



GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL COCHAPATA

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2025

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980034995	GASTOS CORRIENTES	81,243.44	-2,029.57	79,213.87	75,062.63	75,062.63	73,539.77	4,151.24	4,151.24
699800349951	GASTOS EN PERSONAL	65,518.25	-2,500.00	63,018.25	61,881.91	61,881.91	60,955.72	1,136.34	1,136.34
69980034995101	Remuneraciones Basicas	46,320.00	0.00	46,320.00	46,080.00	46,080.00	45,640.29	240.00	240.00
69980034995101050	Remuneraciones Unificadas	46,320.00	0.00	46,320.00	46,080.00	46,080.00	45,640.29	240.00	240.00
69980034995102	Remuneraciones Complementarias	7,150.00	0.00	7,150.00	6,659.45	6,659.45	6,659.45	490.55	490.55
69980034995102030	Decimotercer Sueldo	4,095.00	0.00	4,095.00	3,839.25	3,839.25	3,839.25	255.75	255.75
69980034995102040	Decimocuarto Sueldo	3,055.00	0.00	3,055.00	2,820.20	2,820.20	2,820.20	234.80	234.80
69980034995105	Remuneraciones Temporales	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034995105120	Subrogacion	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034995106	Aportes Patronales a la Seguridad Social	9,548.25	0.00	9,548.25	9,142.46	9,142.46	8,655.98	405.79	405.79
69980034995106010	Aporte Patronal	5,688.25	0.00	5,688.25	5,367.96	5,367.96	4,920.63	320.29	320.29
69980034995106020	Fondo de Reserva	3,860.00	0.00	3,860.00	3,774.50	3,774.50	3,735.35	85.50	85.50
699800349953	BIENES Y SERVICIOS DE CONSUMO	6,150.00	470.43	6,620.43	6,237.91	6,237.91	6,161.32	382.52	382.52
69980034995301	Servicios Basicos	2,250.00	19.63	2,269.63	1,995.78	1,995.78	1,973.20	273.85	273.85
69980034995301010	Agua Potable	250.00	0.00	250.00	127.25	127.25	127.25	122.75	122.75
69980034995301040	Energia Electrica	500.00	-50.00	450.00	298.90	298.90	279.63	151.10	151.10
69980034995301050	Telecomunicaciones	1,500.00	69.63	1,569.63	1,569.63	1,569.63	1,566.32	0.00	0.00
69980034995302	Servicios Generales	0.00	147.75	147.75	137.62	137.62	137.62	10.13	10.13
69980034995302090	Servicio de Aseo	0.00	50.00	50.00	39.87	39.87	39.87	10.13	10.13
69980034995302280	Servicios de Provision de Dispositivos Elec	0.00	97.75	97.75	97.75	97.75	97.75	0.00	0.00
69980034995306	Contratacion de Estudios e Investigaciones	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,360.00	0.00	0.00
69980034995306060	Honorarios por Contratos Civiles de Servi	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,360.00	0.00	0.00
69980034995307	Gastos en Informatica	1,000.00	344.45	1,344.45	1,330.80	1,330.80	1,316.79	13.65	13.65
69980034995307020	Arrendamiento y Licencias de Uso de Paql	600.00	-56.35	543.65	530.00	530.00	530.00	13.65	13.65
69980034995307040	Mantenimiento y Reparacion de Equipos y	400.00	400.80	800.80	800.80	800.80	786.79	0.00	0.00
69980034995308	Bienes de Uso y Consumo Corriente	500.00	-41.40	458.60	373.71	373.71	373.71	84.89	84.89
69980034995308040	Materiales de Oficina	500.00	-41.40	458.60	373.71	373.71	373.71	84.89	84.89
699800349957	OTROS GASTOS CORRIENTES	314.05	0.00	314.05	207.86	207.86	207.86	106.19	106.19
69980034995701	Impuestos, Tasas y Contribuciones	100.00	0.00	100.00	59.10	59.10	59.10	40.90	40.90



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69980034995701990	Otros Impuestos, Tasas y Contribuciones	100.00	0.00	100.00	59.10	59.10	59.10	40.90	40.90
69980034995702	Seguros, Costos Financieros y Otros Gastos	214.05	0.00	214.05	148.76	148.76	148.76	65.29	65.29
69980034995702010	Seguros	114.05	0.00	114.05	99.31	99.31	99.31	14.74	14.74
69980034995702030	Comisiones Bancarias	100.00	0.00	100.00	49.45	49.45	49.45	50.55	50.55
699800349958	TRANSFERENCIAS Y DONACIONES CORRIENTES	9,261.14	0.00	9,261.14	6,734.95	6,734.95	6,214.87	2,526.19	2,526.19
69980034995801	Transferencias Corrientes al Sector Público	9,261.14	0.00	9,261.14	6,734.95	6,734.95	6,214.87	2,526.19	2,526.19
69980034995801010	Al Gobierno Central	2,561.14	0.00	2,561.14	784.07	784.07	784.07	1,777.07	1,777.07
69980034995801040	A Entidades del Gobierno Seccional	6,700.00	0.00	6,700.00	5,950.88	5,950.88	5,430.80	749.12	749.12
69980034997	GASTOS DE INVERSION	181,560.05	85,506.56	267,066.61	117,906.31	117,906.31	116,731.63	149,160.30	149,160.30
699800349971	GASTOS EN PERSONAL PARA INVERSIONES	47,512.90	657.63	48,170.53	47,811.53	47,811.53	46,906.69	359.00	359.00
69980034997101	Remuneraciones Basicas	19,320.00	0.00	19,320.00	19,320.00	19,320.00	19,167.85	0.00	0.00
69980034997101060	Salarios Unificados	19,320.00	0.00	19,320.00	19,320.00	19,320.00	19,167.85	0.00	0.00
69980034997102	Remuneraciones Complementarias	4,794.50	81.09	4,875.59	4,875.59	4,875.59	4,875.59	0.00	0.00
69980034997102030	Decimotercer Sueldo	2,914.50	81.05	2,995.55	2,995.55	2,995.55	2,995.55	0.00	0.00
69980034997102040	Decimocuarto Sueldo	1,880.00	0.04	1,880.04	1,880.04	1,880.04	1,880.04	0.00	0.00
69980034997105	Remuneraciones Temporales	16,300.00	665.71	16,965.71	16,704.60	16,704.60	16,546.00	261.11	261.11
69980034997105090	Horas Extraordinarias y Suplementarias	1,900.00	665.71	2,565.71	2,304.60	2,304.60	2,283.40	261.11	261.11
69980034997105100	Servicios Personales por Contrato	14,400.00	0.00	14,400.00	14,400.00	14,400.00	14,262.60	0.00	0.00
69980034997106	Aportes Patronales a la Seguridad Social	7,098.40	-89.17	7,009.23	6,911.34	6,911.34	6,317.25	97.89	97.89
69980034997106010	Aporte Patronal	4,184.60	128.06	4,312.66	4,304.98	4,304.98	3,952.44	7.68	7.68
69980034997106020	Fondo de Reserva	2,913.80	-217.23	2,696.57	2,606.36	2,606.36	2,364.81	90.21	90.21
699800349973	BIENES Y SERVICIOS PARA INVERSIONES	120,193.23	27,722.93	147,916.16	68,437.46	68,437.46	68,167.62	79,478.70	79,478.70
69980034997302	Servicios Generales	12,700.00	1,645.49	14,345.49	14,078.59	14,078.59	14,074.26	266.90	266.90
69980034997302050	Espectaculos Culturales y Sociales	4,250.00	-1,380.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
69980034997302070	Difusion, Informacion y Publicidad	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034997302350	Servicio de Alimentacion	1,800.00	299.40	2,099.40	2,099.40	2,099.40	2,099.40	0.00	0.00
69980034997302490	Eventos Públicos Promocionales	2,000.00	1,860.00	3,860.00	3,860.00	3,860.00	3,860.00	0.00	0.00
69980034997302550	Combustibles	4,400.00	1,116.09	5,516.09	5,249.19	5,249.19	5,244.86	266.90	266.90
69980034997303	Traslados, Instalaciones, Viaticos y Subsistencia	500.00	-350.00	150.00	48.35	48.35	48.35	101.65	101.65



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69980034997303030	Viaticos y Subsistencias en el Interior	500.00	-350.00	150.00	48.35	48.35	48.35	101.65	101.65
69980034997304	Instalaciones, Mantenimientos y Reparación	7,719.49	10,437.02	18,156.51	9,357.90	9,357.90	9,317.50	8,798.61	8,798.61
69980034997304040	Maquinarias y Equipos	5,100.00	-926.79	4,173.21	1,584.73	1,584.73	1,567.88	2,588.48	2,588.48
69980034997304050	Vehiculos	1,509.61	6,263.56	7,773.17	7,773.17	7,773.17	7,749.62	0.00	0.00
69980034997304170	Infraestructura	1,109.88	5,100.25	6,210.13	0.00	0.00	0.00	6,210.13	6,210.13
69980034997305	Arrendamientos de Bienes	6,737.61	2,429.00	9,166.61	5,901.00	5,901.00	5,889.60	3,265.61	3,265.61
69980034997305040	Maquinarias y Equipos	4,557.61	0.00	4,557.61	2,950.00	2,950.00	2,942.10	1,607.61	1,607.61
69980034997305050	Vehiculos	2,180.00	2,429.00	4,609.00	2,951.00	2,951.00	2,947.50	1,658.00	1,658.00
69980034997306	Contrataciones de Estudios e Investigaciones	15,910.00	10,680.38	26,590.38	6,015.54	6,015.54	5,835.54	20,574.84	20,574.84
69980034997306060	Honorarios por Contratos Civiles de Servicios	15,910.00	10,680.38	26,590.38	6,015.54	6,015.54	5,835.54	20,574.84	20,574.84
69980034997308	Bienes de Uso y Consumo de Inversión	70,626.13	-949.96	69,676.17	23,205.08	23,205.08	23,171.37	46,471.09	46,471.09
69980034997308020	Vestuario, Lenceria y Prendas de Protección	450.00	14.14	464.14	418.48	418.48	418.48	45.66	45.66
69980034997308030	Lubricantes	400.00	-200.00	200.00	0.00	0.00	0.00	200.00	200.00
69980034997308050	Materiales de Aseo	350.00	-103.62	246.38	246.38	246.38	246.38	0.00	0.00
69980034997308110	Materiales de Construcción, Electricos, Plomeria	55,726.13	-720.22	55,005.91	9,708.13	9,708.13	9,674.42	45,297.78	45,297.78
69980034997308120	Materiales Didacticos	2,500.00	1,473.44	3,973.44	3,973.44	3,973.44	3,973.44	0.00	0.00
69980034997308130	Repuestos y Accesorios	8,000.00	-3,422.01	4,577.99	3,650.34	3,650.34	3,650.34	927.65	927.65
69980034997308140	Suministros para Actividades Agropecuarias	2,200.00	462.75	2,662.75	2,662.75	2,662.75	2,662.75	0.00	0.00
69980034997308200	Menaje de Cocina, de Hogar, Accesorios de Cocina	0.00	2,545.56	2,545.56	2,545.56	2,545.56	2,545.56	0.00	0.00
69980034997308230	Alimentos, Medicinas, Productos de Aseo y Limpieza	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034997314	Bienes Muebles no Depreciables	500.00	5,131.00	5,631.00	5,631.00	5,631.00	5,631.00	0.00	0.00
69980034997314030	Mobiliarios	0.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	0.00	0.00
69980034997314080	Bienes Artisticos y Culturales	500.00	-350.00	150.00	150.00	150.00	150.00	0.00	0.00
69980034997315	Bienes Biologicos no Depreciables	5,500.00	-1,300.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00
69980034997315120	Semovientes	5,000.00	-800.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00
69980034997315150	Plantas	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
699800349975	OBRAS PUBLICAS	11,843.92	57,402.72	69,246.64	0.00	0.00	0.00	69,246.64	69,246.64
69980034997501	Obras de Infraestructura	11,843.92	57,402.72	69,246.64	0.00	0.00	0.00	69,246.64	69,246.64
69980034997501040	De Urbanizacion y Embellecimiento	0.00	30,787.94	30,787.94	0.00	0.00	0.00	30,787.94	30,787.94



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69980034997501050	Obras Publicas de Transporte y Vias	11,843.92	26,614.78	38,458.70	0.00	0.00	0.00	38,458.70	38,458.70
699800349977	OTROS GASTOS DE INVERSION	2,010.00	-276.72	1,733.28	1,657.32	1,657.32	1,657.32	75.96	75.96
69980034997701	Impuestos, Tasas y Contribuciones	300.00	54.48	354.48	278.52	278.52	278.52	75.96	75.96
69980034997701990	Otros Impuestos, Tasas y Contribuciones	300.00	54.48	354.48	278.52	278.52	278.52	75.96	75.96
69980034997702	Seguros, Costos Financieros y Otros Gastos	1,710.00	-331.20	1,378.80	1,378.80	1,378.80	1,378.80	0.00	0.00
69980034997702010	Seguros	1,710.00	-331.20	1,378.80	1,378.80	1,378.80	1,378.80	0.00	0.00
69980034999	APLICACION DEL FINANCIAMIENTO	4,830.76	0.00	4,830.76	4,268.00	4,268.00	4,268.00	562.76	562.76
699800349997	PASIVO CIRCULANTE	4,830.76	0.00	4,830.76	4,268.00	4,268.00	4,268.00	562.76	562.76
69980034999701	Deuda Flotante	4,830.76	0.00	4,830.76	4,268.00	4,268.00	4,268.00	562.76	562.76
69980034999701010	De Cuentas por Pagar	4,830.76	0.00	4,830.76	4,268.00	4,268.00	4,268.00	562.76	562.76
TOTALES:		267,634.25	83,476.99	351,111.24	197,236.94	197,236.94	194,539.40	153,874.30	153,874.30

NELLY PATIÑO QUEZADA
PRESIDENTE

JENNIFER ALLAUCA
SECRETARIA-TESORERA

JENNIFER ALLAUCA
SECRETARIA-TESORERA