



GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL COCHAPATA

/ PROG. No. 4 PROYECTO DE APOYO A GRUPOS VULNERABLES
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
69980034997	GASTOS DE INVERSION	22,500.00	319.40	22,819.40	22,031.27	22,031.27	21,754.07	788.13	788.13
699800349971	GASTOS EN PERSONAL PARA INVERSI	18,947.12	0.00	18,947.12	18,947.12	18,947.12	18,669.92	0.00	0.00
69980034997102	Remuneraciones Complementarias	1,670.00	0.00	1,670.00	1,670.00	1,670.00	1,670.00	0.00	0.00
69980034997102030	Decimotercer Sueldo	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
69980034997102040	Decimocuarto Sueldo	470.00	0.00	470.00	470.00	470.00	470.00	0.00	0.00
69980034997105	Remuneraciones Temporales	14,400.00	0.00	14,400.00	14,400.00	14,400.00	14,262.60	0.00	0.00
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	2,877.12	0.00	2,877.12	2,877.12	2,877.12	2,737.32	0.00	0.00
69980034997106010	Aporte Patronal	1,677.60	0.00	1,677.60	1,677.60	1,677.60	1,537.80	0.00	0.00
69980034997106020	Fondo de Reserva	1,199.52	0.00	1,199.52	1,199.52	1,199.52	1,199.52	0.00	0.00
699800349973	BIENES Y SERVICIOS PARA INVERSION	3,552.88	319.40	3,872.28	3,084.15	3,084.15	3,084.15	788.13	788.13
69980034997302	Servicios Generales	600.00	-0.60	599.40	599.40	599.40	599.40	0.00	0.00
69980034997302350	Servicio de Alimentacion	600.00	-0.60	599.40	599.40	599.40	599.40	0.00	0.00
69980034997304	Instalaciones, Mantenimientos y Reparacio	752.88	-242.75	510.13	0.00	0.00	0.00	510.13	510.13
69980034997304170	Infraestructura	752.88	-242.75	510.13	0.00	0.00	0.00	510.13	510.13
69980034997305	Arrendamientos de Bienes	500.00	1,000.00	1,500.00	1,222.00	1,222.00	1,222.00	278.00	278.00
69980034997305050	Vehiculos	500.00	1,000.00	1,500.00	1,222.00	1,222.00	1,222.00	278.00	278.00
69980034997308	Bienes de Uso y Consumo de Inversion	1,700.00	-437.25	1,262.75	1,262.75	1,262.75	1,262.75	0.00	0.00
69980034997308120	Materiales Didacticos	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034997308140	Suministros para Actividades Agropecuaria	1,200.00	62.75	1,262.75	1,262.75	1,262.75	1,262.75	0.00	0.00
TOTALES:		22,500.00	319.40	22,819.40	22,031.27	22,031.27	21,754.07	788.13	788.13

NELLY PATIÑO QUEZADA
PRESIDENTE

MAURO MALDONADO
ASISTENTE CONTABLE

JENNIFER ALLAUCA
SECRETARIA-TESORERA