CONAGOPARE CHIMBORAZO

CEDULA PRESUPUESTARIA DE GASTOS **Al 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
06608279200015	GASTOS CORRIENTES	217,496.11	0.00	217,496.11	193,200.20	193,200.20	188,087.52	24,295.91	24,295.91
066082792000151	GASTOS EN PERSONAL	178,711.18	4,293.50	183,004.68	172,828.68	172,828.68	168,820.06	10,176.00	10,176.00
06608279200015101	Remuneraciones Basicas	126,528.00	2,607.00	129,135.00	129,135.00	129,135.00	126,536.25	0.00	0.00
0660827920001510 1050	Remuneraciones Unificadas	126,528.00	2,607.00	129,135.00	129,135.00	129,135.00	126,536.25	0.00	0.00
06608279200015102	Remuneraciones Complementarias	15,704.00	496.20	16,200.20	16,200.20	16,200.20	16,200.20	0.00	0.00
0660827920001510 2030	Decimotercer Sueldo	10,544.00	406.20	10,950.20	10,950.20	10,950.20	10,950.20	0.00	0.00
0660827920001510 2040	Decimocuarto Sueldo	5,160.00	90.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00	0.00
06608279200015106	Aportes Patronales a la Seguridad Social	23,479.18	1,190.30	24,669.48	24,669.48	24,669.48	23,259.61	0.00	0.00
0660827920001510 6010	Aporte Patronal	14,740.63	365.77	15,106.40	15,106.40	15,106.40	13,832.65	0.00	0.00
0660827920001510 6020	Fondo de Reserva	8,738.55	824.53	9,563.08	9,563.08	9,563.08	9,426.96	0.00	0.00
06608279200015107	Indemnizaciones	13,000.00	0.00	13,000.00	2,824.00	2,824.00	2,824.00	10,176.00	10,176.00
0660827920001510 7060	Por Jubilacion	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
0660827920001510 7070	Compensacion por Vacaciones no Gozada	3,000.00	0.00	3,000.00	2,824.00	2,824.00	2,824.00	176.00	176.00
066082792000153	BIENES Y SERVICIOS DE CONSUMO	36,284.93	-4,293.50	31,991.43	19,436.32	19,436.32	18,455.18	12,555.11	12,555.11
06608279200015301	Servicios Basicos	3,050.00	-90.00	2,960.00	1,073.34	1,073.34	1,067.79	1,886.66	1,886.66
0660827920001530 1010	Agua Potable	250.00	0.00	250.00	230.28	230.28	230.28	19.72	19.72
0660827920001530 1040	Energia Electrica	1,000.00	0.00	1,000.00	242.38	242.38	242.38	757.62	757.62
0660827920001530 1050	Telecomunicaciones	1,800.00	-90.00	1,710.00	600.68	600.68	595.13	1,109.32	1,109.32
06608279200015302	Servicios Generales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
0660827920001530 2040	Edicion, Impresion, Reproduccion y Publica	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
06608279200015304	Instalacion, Mantenimiento y Reparaciones	8,927.93	-4,206.00	4,721.93	1,692.00	1,692.00	1,685.00	3,029.93	3,029.93
0660827920001530 4020	Edificios, Locales y Residencias	4,477.93	-4,206.00	271.93	0.00	0.00	0.00	271.93	271.93
0660827920001530 4050	Vehiculos	4,450.00	0.00	4,450.00	1,692.00	1,692.00	1,685.00	2,758.00	2,758.00
06608279200015305	Arrendamientos de Bienes	7,728.00	0.00	7,728.00	7,728.00	7,728.00	7,588.00	0.00	0.00
0660827920001530 5020	Edificios, Locales y Residencias	7,728.00	0.00	7,728.00	7,728.00	7,728.00	7,588.00	0.00	0.00
06608279200015306	Contratacion de Estudios e Investigaciones	5,000.00	2.50	5,002.50	5,002.50	5,002.50	4,219.50	0.00	0.00
0660827920001530 6120	Capacitación a Servidores Públicos	5,000.00	2.50	5,002.50	5,002.50	5,002.50	4,219.50	0.00	0.00
06608279200015307	Gastos en Informatica	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
0660827920001530 7040	Mantenimiento y Reparacion de Equipos y	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

CONAGOPARE CHIMBORAZO

CEDULA PRESUPUESTARIA DE GASTOS **Al 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
06608279200015308	Bienes de Uso y Consumo Corriente	8,579.00	0.00	8,579.00	3,940.48	3,940.48	3,894.89	4,638.52	4,638.52
06608279200015308020	Vestuario, Lenceria y Prendas de Protecci	1,679.00	0.00	1,679.00	906.04	906.04	906.04	772.96	772.96
06608279200015308030	Lubricantes	4,600.00	0.00	4,600.00	1,993.02	1,993.02	1,951.35	2,606.98	2,606.98
06608279200015308040	Materiales de Oficina	1,380.00	0.00	1,380.00	1,041.42	1,041.42	1,037.50	338.58	338.58
06608279200015308050	Materiales de Aseo	920.00	0.00	920.00	0.00	0.00	0.00	920.00	920.00
06608279200015702	Seguros, Costos Financieros y Otros Gast	2,500.00	0.00	2,500.00	935.20	935.20	812.28	1,564.80	1,564.80
06608279200015702010	Seguros	2,300.00	0.00	2,300.00	885.80	885.80	762.88	1,414.20	1,414.20
06608279200015702030	Comisiones Bancarias	200.00	0.00	200.00	49.40	49.40	49.40	150.60	150.60
06608279200018	GASTOS DE CAPITAL	7,000.00	0.00	7,000.00	6,598.59	6,598.59	6,598.59	401.41	401.41
06608279200018401	Bienes Muebles	7,000.00	0.00	7,000.00	6,598.59	6,598.59	6,598.59	401.41	401.41
06608279200018401070	Equipos, Sistemas y Paquetes Informaticos	7,000.00	0.00	7,000.00	6,598.59	6,598.59	6,598.59	401.41	401.41
06608279200019	APLICACION DEL FINANCIAMIENTO	8,183.83	0.00	8,183.83	8,017.13	8,017.13	8,017.13	166.70	166.70
06608279200019701	Deuda Flotante	8,183.83	0.00	8,183.83	8,017.13	8,017.13	8,017.13	166.70	166.70
06608279200019701010	De Cuentas por Pagar	8,183.83	0.00	8,183.83	8,017.13	8,017.13	8,017.13	166.70	166.70
	TOTALES:	**232,679.94**	**0.00**	**232,679.94**	**207,815.92**	**207,815.92**	**202,703.24**	**24,864.02**	**24,864.02**

Ing. Juan Carlos Morocho
PRESIDENTE

Sr. Jose Manzano Prieto
TECNICO CONTADOR

Tlga. Carmen Merino
ASISTENTE