




Alcaldía de Tulcán


Administración 2023 - 2027

CÉDULA DE GASTOS

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 10 de Agosto y Olmedo

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GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	CMPRMISO	DEVENGADO	PAGADO	SALDO	
											DEVENGADO	PAGADO
101	GOBERNANTES	507,837.32	32,865.39	540,702.71	525,547.87	492,027.78	473,650.58	15,154.84	48,674.93	67,052.13		
101.5	EGRESOS CORRIENTES	507,837.32	32,865.39	540,702.71	525,547.87	492,027.78	473,650.58	15,154.84	48,674.93	67,052.13		
101.51	EGRESOS EN PERSONAL	482,837.32	32,865.39	515,702.71	514,503.36	480,983.27	473,650.58	1,199.35	34,719.44	42,052.13		
101.51.01	Remuneraciones Básicas	369,336.00	30,606.90	399,942.90	399,942.90	369,164.90	365,372.77	0.00	30,778.00	34,570.13		
101.51.01.05	Remuneraciones Unificadas	369,336.00	30,606.90	399,942.90	399,942.90	369,164.90	365,372.77	0.00	30,778.00	34,570.13		
101.51.01.05.001	Remuneraciones Unificadas	369,336.00	30,606.90	399,942.90	399,942.90	369,164.90	365,372.77	0.00	30,778.00	34,570.13		
101.51.02	Remuneraciones Complementarias	39,708.00	100.00	39,808.00	38,979.94	38,761.85	38,761.85	828.06	1,046.15	1,046.15		
101.51.02.03	Decimo Tercer Sueldo	30,778.00	100.00	30,878.00	30,111.48	30,010.90	30,010.90	766.52	867.10	867.10		
101.51.02.03.001	Decimo Tercer Sueldo	30,778.00	100.00	30,878.00	30,111.48	30,010.90	30,010.90	766.52	867.10	867.10		
101.51.02.04	Decimo Cuarto Sueldo	8,930.00		8,930.00	8,868.46	8,750.95	8,750.95	61.54	179.05	179.05		
101.51.02.04.001	Decimo Cuarto Sueldo	8,930.00		8,930.00	8,868.46	8,750.95	8,750.95	61.54	179.05	179.05		
101.51.06	Aportes Patronales a la Seguridad	73,793.32	2,158.49	75,951.81	75,580.52	73,056.52	69,515.96	371.29	2,895.29	6,435.85		
101.51.06.01	Aporte Patronal	43,027.64	-100.00	42,927.64	42,556.35	42,556.35	39,015.79	371.29	371.29	3,911.85		
101.51.06.01.001	Aporte Patronal	43,027.64	-100.00	42,927.64	42,556.35	42,556.35	39,015.79	371.29	371.29	3,911.85		
101.51.06.02	Fondo de Reserva	30,765.68	2,258.49	33,024.17	33,024.17	30,500.17	30,500.17	0.00	2,524.00	2,524.00		
101.51.06.02.001	Fondo de Reserva	30,765.68	2,258.49	33,024.17	33,024.17	30,500.17	30,500.17	0.00	2,524.00	2,524.00		
101.53	BIENES Y SERVICIOS DE CONSUMO	25,000.00		25,000.00	11,044.51	11,044.51		13,955.49	13,955.49	25,000.00		
101.53.02	Servicios Generales	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
101.53.02.04	Edición, Impresión, Reproducción	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
101.53.02.04.001	Edición, Impresión, Reproducción, F	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
101.53.06	Contratación de Estudios, Investi	20,000.00		20,000.00	11,044.51	11,044.51		8,955.49	8,955.49	20,000.00		
101.53.06.06	Honorarios por Contratos Civiles	20,000.00		20,000.00	11,044.51	11,044.51		8,955.49	8,955.49	20,000.00		
101.53.06.06.002	Honorarios Profesionales Concejale	20,000.00		20,000.00	11,044.51	11,044.51		8,955.49	8,955.49	20,000.00		
102	PLANIFICACIÓN ESTRATÉGICA	222,043.87	12,941.79	234,985.66	233,869.12	219,874.80	216,394.75	1,116.54	15,110.86	18,590.91		
102.5	EGRESOS CORRIENTES	205,423.87	12,951.79	218,375.66	218,109.12	204,114.80	201,107.55	266.54	14,260.86	17,268.11		
102.51	EGRESOS EN PERSONAL	205,423.87	12,951.79	218,375.66	218,109.12	204,114.80	201,107.55	266.54	14,260.86	17,268.11		
102.51.01	Remuneraciones Básicas	155,700.00	12,665.26	168,365.26	168,365.26	155,390.26	153,894.60	0.00	12,975.00	14,470.66		
102.51.01.05	Remuneraciones Unificadas	155,700.00	12,665.26	168,365.26	168,365.26	155,390.26	153,894.60	0.00	12,975.00	14,470.66		
102.51.01.05.001	Remuneraciones Unificadas	155,700.00	12,665.26	168,365.26	168,365.26	155,390.26	153,894.60	0.00	12,975.00	14,470.66		
102.51.02	Remuneraciones Complementarias	18,615.00	100.00	18,715.00	18,536.76	18,411.76	18,411.76	178.24	303.24	303.24		
102.51.02.03	Decimo Tercer Sueldo	12,975.00	100.00	13,075.00	13,055.75	12,930.75	12,930.75	19.25	144.25	144.25		
102.51.02.03.001	Decimo Tercer Sueldo	12,975.00	100.00	13,075.00	13,055.75	12,930.75	12,930.75	19.25	144.25	144.25		
102.51.02.04	Decimo Cuarto Sueldo	5,640.00		5,640.00	5,481.01	5,481.01	5,481.01	158.99	158.99	158.99		
102.51.02.04.001	Decimo Cuarto Sueldo	5,640.00		5,640.00	5,481.01	5,481.01	5,481.01	158.99	158.99	158.99		
102.51.06	Aportes Patronales a la Seguridad	31,108.87	186.53	31,295.40	31,207.10	30,312.78	28,801.19	88.30	982.62	2,494.21		
102.51.06.01	Aporte Patronal	18,139.06		18,139.06	18,132.89	18,132.89	16,621.30	6.17	6.17	1,517.76		

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

SALDO

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMRPMISO	DEVENGADO	PAGADO	CMRPMISO	DEVENGADO	PAGADO
102.51.06.01.001	Aporte Patronal	18,139.06		18,139.06	18,132.89	18,132.89	16,621.30	6.17	6.17	1,517.76
102.51.06.02	Fondo de Reserva	12,969.81	186.53	13,156.34	13,074.21	12,179.89	12,179.89	82.13	976.45	976.45
102.51.06.02.001	Fondo de Reserva	12,969.81	186.53	13,156.34	13,074.21	12,179.89	12,179.89	82.13	976.45	976.45
102.7	EGRESOS DE INVERSIÓN	16,620.00	-10.00	16,610.00	15,760.00	15,760.00	15,287.20	850.00	850.00	1,322.80
102.73	BIENES Y SERVICIOS PARA INVE	16,620.00	-10.00	16,610.00	15,760.00	15,760.00	15,287.20	850.00	850.00	1,322.80
102.73.06	Contratación de Estudios, Investi	16,620.00	-10.00	16,610.00	15,760.00	15,760.00	15,287.20	850.00	850.00	1,322.80
102.73.06.01	Consultoría, Asesoría e Investiga	16,620.00	-10.00	16,610.00	15,760.00	15,760.00	15,287.20	850.00	850.00	1,322.80
102.73.06.01.001	Consultoría para construcción del si	100.00		100.00				100.00	100.00	100.00
102.73.06.01.002	Consultoría, para elaboracion de es	10.00	-10.00							
102.73.06.01.004	Consultoría para Levantamiento de	16,510.00		16,510.00	15,760.00	15,760.00	15,287.20	750.00	750.00	1,222.80
103	COMUNICACIÓN	271,282.95	-206.50	271,076.45	249,413.34	249,413.34	215,690.04	21,663.11	21,663.11	55,386.41
103.5	EGRESOS CORRIENTES	266,182.95	-16.50	265,166.45	243,603.34	243,603.34	209,890.04	21,563.11	21,563.11	55,286.41
103.51	EGRESOS EN PERSONAL	122,182.95		122,182.95	120,430.45	120,430.45	118,653.81	1,752.50	1,752.50	3,529.14
103.51.01	Remuneraciones Básicas	92,292.00		92,292.00	91,988.67	91,988.67	91,108.04	303.33	303.33	1,183.96
103.51.01.05	Remuneraciones Unificadas	92,292.00		92,292.00	91,988.67	91,988.67	91,108.04	303.33	303.33	1,183.96
103.51.01.05.001	Remuneraciones Unificadas	92,292.00		92,292.00	91,988.67	91,988.67	91,108.04	303.33	303.33	1,183.96
103.51.02	Remuneraciones Complementari	11,451.00	200.00	11,651.00	11,371.59	11,371.59	11,371.59	279.41	279.41	279.41
103.51.02.03	Decimo Tercer Sueldo	7,691.00	100.00	7,791.00	7,607.39	7,607.39	7,607.39	183.61	183.61	183.61
103.51.02.03.001	Decimo Tercer Sueldo	7,691.00	100.00	7,791.00	7,607.39	7,607.39	7,607.39	183.61	183.61	183.61
103.51.02.04	Decimo Cuarto Sueldo	3,760.00	100.00	3,860.00	3,764.20	3,764.20	3,764.20	95.80	95.80	95.80
103.51.02.04.001	Decimo Cuarto Sueldo	3,760.00	100.00	3,860.00	3,764.20	3,764.20	3,764.20	95.80	95.80	95.80
103.51.06	Aportes Patronales a la Seguridad	18,439.95	-200.00	18,239.95	17,070.19	17,070.19	16,174.18	1,169.76	1,169.76	2,065.77
103.51.06.01	Aporte Patronal	10,752.03		10,752.03	10,716.78	10,716.78	9,820.77	35.25	35.25	931.26
103.51.06.01.001	Aporte Patronal	10,752.03		10,752.03	10,716.78	10,716.78	9,820.77	35.25	35.25	931.26
103.51.06.02	Fondo de Reserva	7,687.92	-200.00	7,487.92	6,353.41	6,353.41	6,353.41	1,134.51	1,134.51	1,134.51
103.51.06.02.001	Fondo de Reserva	7,687.92	-200.00	7,487.92	6,353.41	6,353.41	6,353.41	1,134.51	1,134.51	1,134.51
103.53	BIENES Y SERVICIOS DE CONSU	143,000.00	-16.50	142,983.50	123,172.89	123,172.89	91,226.23	19,810.61	19,810.61	51,757.27
103.53.02	Servicios Generales	123,000.00	-10.50	122,989.50	105,094.43	105,094.43	75,314.57	17,895.07	17,895.07	47,674.93
103.53.02.04	Edición, Impresión, Reproducción	53,000.00	-10.50	52,989.50	50,340.00	50,340.00	48,955.65	2,649.50	2,649.50	4,033.85
103.53.02.04.001	Edición, Impresión, Reproducción, F	53,000.00	-10.50	52,989.50	50,340.00	50,340.00	48,955.65	2,649.50	2,649.50	4,033.85
103.53.02.07	Difusión, Información y Publicida	70,000.00		70,000.00	54,754.43	54,754.43	26,358.92	15,245.57	15,245.57	43,641.08
103.53.02.07.001	Difusión, Información y Publicidad I	70,000.00		70,000.00	54,754.43	54,754.43	26,358.92	15,245.57	15,245.57	43,641.08
103.53.06	Contratación de Estudios, Investi	20,000.00	-6.00	19,994.00	18,078.46	18,078.46	15,911.66	1,915.54	1,915.54	4,082.34
103.53.06.06	Honorarios por Contratos Civiles	20,000.00	-6.00	19,994.00	18,078.46	18,078.46	15,911.66	1,915.54	1,915.54	4,082.34
103.53.06.06.001	Honorarios por Contratos Civiles de	20,000.00	-6.00	19,994.00	18,078.46	18,078.46	15,911.66	1,915.54	1,915.54	4,082.34
103.7	EGRESOS DE INVERSIÓN	100.00		100.00				100.00	100.00	100.00

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
103.73	BIENES Y SERVICIOS PARA INVE	100.00		100.00				100.00	100.00	
103.73.02	Servicios Generales	100.00		100.00				100.00	100.00	
103.73.02.07	Difusión, Información y Publicida	100.00		100.00				100.00	100.00	
103.73.02.07.001	Difusión, Información y Publicidad E	100.00		100.00				100.00	100.00	
103.8	EGRESOS DE CAPITAL	6,000.00	-190.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00		
103.84	BIENES DE LARGA DURACIÓN (P	6,000.00	-190.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00		
103.84.01	Bienes Muebles	6,000.00	-190.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00		
103.84.01.04	Maquinarias y Equipos	6,000.00	-190.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00		
103.84.01.04.001	Publicidad BTL y Alternativa	6,000.00	-190.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00		
104	PARTICIPACIÓN CIUDADANA	110,387.85	600.00	110,987.85	107,112.59	107,112.59	87,602.53	3,875.26	3,875.26	23,385.32
104.5	EGRESOS CORRIENTES	83,287.85	-600.00	82,687.85	78,862.39	78,862.39	77,652.53	3,825.46	3,825.46	5,035.32
104.51	EGRESOS EN PERSONAL	83,287.85	-600.00	82,687.85	78,862.39	78,862.39	77,652.53	3,825.46	3,825.46	5,035.32
104.51.01	Remuneraciones Básicas	62,712.00	-100.00	62,612.00	61,260.76	61,260.76	60,659.73	1,351.24	1,351.24	1,952.27
104.51.01.05	Remuneraciones Unificadas	62,712.00	-100.00	62,612.00	61,260.76	61,260.76	60,659.73	1,351.24	1,351.24	1,952.27
104.51.01.05.001	Remuneraciones Unificadas	62,712.00	-100.00	62,612.00	61,260.76	61,260.76	60,659.73	1,351.24	1,351.24	1,952.27
104.51.02	Remuneraciones Complementari	8,046.00	100.00	8,146.00	6,748.08	6,748.08	6,748.08	1,397.92	1,397.92	1,397.92
104.51.02.03	Decimo Tercer Sueldo	5,226.00	100.00	5,326.00	4,516.37	4,516.37	4,516.37	809.63	809.63	809.63
104.51.02.03.001	Decimo Tercer Sueldo	5,226.00	100.00	5,326.00	4,516.37	4,516.37	4,516.37	809.63	809.63	809.63
104.51.02.04	Decimo Cuarto Sueldo	2,820.00		2,820.00	2,231.71	2,231.71	2,231.71	588.29	588.29	588.29
104.51.02.04.001	Decimo Cuarto Sueldo	2,820.00		2,820.00	2,231.71	2,231.71	2,231.71	588.29	588.29	588.29
104.51.06	Aportes Patronales a la Seguridad	12,529.85	-600.00	11,929.85	10,853.55	10,853.55	10,244.72	1,076.30	1,076.30	1,685.13
104.51.06.01	Aporte Patronal	7,305.94		7,305.94	7,136.90	7,136.90	6,528.07	169.04	169.04	777.87
104.51.06.01.001	Aporte Patronal	7,305.94		7,305.94	7,136.90	7,136.90	6,528.07	169.04	169.04	777.87
104.51.06.02	Fondo de Reserva	5,223.91	-600.00	4,623.91	3,716.65	3,716.65	3,716.65	907.26	907.26	907.26
104.51.06.02.001	Fondo de Reserva	5,223.91	-600.00	4,623.91	3,716.65	3,716.65	3,716.65	907.26	907.26	907.26
104.7	EGRESOS DE INVERSIÓN	27,100.00		27,100.00	27,055.20	27,055.20	9,950.00	44.80	44.80	17,150.00
104.73	BIENES Y SERVICIOS PARA INVE	27,100.00		27,100.00	27,055.20	27,055.20	9,950.00	44.80	44.80	17,150.00
104.73.02	Servicios Generales	12,100.00	5,014.80	17,114.80	17,070.00	17,070.00	9,950.00	44.80	44.80	7,164.80
104.73.02.05	Espectáculos Culturales y Social	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00			
104.73.02.05.001	Eventos Culturales de Participación	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00			
104.73.02.49	Eventos Públicos Promocionales	12,100.00	-4,935.20	7,164.80	7,120.00	7,120.00		44.80	44.80	7,164.80
104.73.02.49.001	Logística y Eventos de Promoción d	12,000.00	-12,000.00							
104.73.02.49.002	Participación Ciudadana Proyectos	100.00	7,064.80	7,164.80	7,120.00	7,120.00		44.80	44.80	7,164.80
104.73.06	Contratación de Estudios, Investi	15,000.00	-5,014.80	9,985.20	9,985.20	9,985.20	9,985.20			9,985.20
104.73.06.13	Capatación para la Ciudadanía	15,000.00	-5,014.80	9,985.20	9,985.20	9,985.20	9,985.20			9,985.20
104.73.06.13.001	Contratación del servicio de Capaci	15,000.00	-5,014.80	9,985.20	9,985.20	9,985.20	9,985.20			9,985.20

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO			
								CMPRMISO	DEVENGADO	PAGADO	PAGADO
104.8	EGRESOS DE CAPITAL	1,200.00	1,200.00	1,200.00	1,195.00	1,195.00	1,195.00	5.00	5.00	5.00	1,200.00
104.84	BIENES DE LARGA DURACIÓN (P	1,200.00	1,200.00	1,200.00	1,195.00	1,195.00	1,195.00	5.00	5.00	5.00	1,200.00
104.84.01	Bienes Muebles	1,200.00	1,200.00	1,200.00	1,195.00	1,195.00	1,195.00	5.00	5.00	5.00	1,200.00
104.84.01.04	Maquinarias y Equipos	1,200.00	1,200.00	1,200.00	1,195.00	1,195.00	1,195.00	5.00	5.00	5.00	1,200.00
104.84.01.04.001	Maquinaria y Equipo Participación C	1,200.00	1,200.00	1,200.00	1,195.00	1,195.00	1,195.00	5.00	5.00	5.00	1,200.00
105	PROCURADURÍA SINDICA	174,688.85	531,945.19	706,634.04	533,974.66	533,974.66	531,877.67	172,659.38	172,659.38	174,756.37	5,678.06
105.5	EGRESOS CORRIENTES	119,288.85	-8,600.00	110,688.85	107,107.78	107,107.78	105,010.79	3,581.07	3,581.07	3,581.07	5,678.06
105.51	EGRESOS EN PERSONAL	102,688.85	1,300.00	103,988.85	103,534.16	103,534.16	102,026.07	454.69	454.69	454.69	1,962.78
105.51.01	Remuneraciones Básicas	77,832.00	150.00	77,982.00	77,914.67	77,914.67	77,162.20	67.33	67.33	67.33	819.80
105.51.01.05	Remuneraciones Unificadas	77,832.00	150.00	77,982.00	77,914.67	77,914.67	77,162.20	67.33	67.33	67.33	819.80
105.51.01.05.001	Remuneraciones Unificadas	77,832.00	150.00	77,982.00	77,914.67	77,914.67	77,162.20	67.33	67.33	67.33	819.80
105.51.02	Remuneraciones Complementari:	9,306.00	900.00	10,206.00	9,959.37	9,959.37	9,959.37	246.63	246.63	246.63	246.63
105.51.02.03	Decimo Tercer Sueldo	6,486.00	800.00	7,286.00	7,142.72	7,142.72	7,142.72	143.28	143.28	143.28	143.28
105.51.02.03.001	Decimo Tercer Sueldo	6,486.00	800.00	7,286.00	7,142.72	7,142.72	7,142.72	143.28	143.28	143.28	143.28
105.51.02.04	Decimo Cuarto Sueldo	2,820.00	100.00	2,920.00	2,816.65	2,816.65	2,816.65	103.35	103.35	103.35	103.35
105.51.02.04.001	Decimo Cuarto Sueldo	2,820.00	100.00	2,920.00	2,816.65	2,816.65	2,816.65	103.35	103.35	103.35	103.35
105.51.06	Aportes Patronales a la Seguridad	15,550.85	250.00	15,800.85	15,660.12	15,660.12	14,904.50	140.73	140.73	140.73	896.35
105.51.06.01	Aporte Patronal	9,067.44	100.00	9,167.44	9,077.07	9,077.07	8,321.45	90.37	90.37	90.37	845.99
105.51.06.01.001	Aporte Patronal	9,067.44	100.00	9,167.44	9,077.07	9,077.07	8,321.45	90.37	90.37	90.37	845.99
105.51.06.02	Fondo de Reserva	6,483.41	150.00	6,633.41	6,583.05	6,583.05	6,583.05	50.36	50.36	50.36	50.36
105.51.06.02.001	Fondo de Reserva	6,483.41	150.00	6,633.41	6,583.05	6,583.05	6,583.05	50.36	50.36	50.36	50.36
105.53	BIENES Y SERVICIOS DE CONSU	1,600.00		1,600.00	570.00	570.00		1,030.00	1,030.00	1,600.00	
105.53.07	Egresos en Informática	1,600.00		1,600.00	570.00	570.00		1,030.00	1,030.00	1,600.00	
105.53.07.02	Arrendamiento y Licencias de Usi	1,600.00		1,600.00	570.00	570.00		1,030.00	1,030.00	1,600.00	
105.53.07.02.001	Arrendamiento y Licencias de Uso c	1,600.00		1,600.00	570.00	570.00		1,030.00	1,030.00	1,600.00	
105.57	OTROS EGRESOS CORRIENTES	15,000.00	-9,900.00	5,100.00	3,003.62	3,003.62	2,984.72	2,096.38	2,096.38	2,096.38	2,115.28
105.57.02	Seguros, Costos Financieros y OI	15,000.00	-9,900.00	5,100.00	3,003.62	3,003.62	2,984.72	2,096.38	2,096.38	2,096.38	2,115.28
105.57.02.06	Costas Judiciales, Trámites Notar	5,000.00		5,000.00	3,003.62	3,003.62	2,984.72	1,996.38	1,996.38	1,996.38	2,015.28
105.57.02.06.001	Costas Judiciales	5,000.00		5,000.00	3,003.62	3,003.62	2,984.72	1,996.38	1,996.38	1,996.38	2,015.28
105.57.02.15	Indemnizaciones por Sentencias	10,000.00	-9,900.00	100.00				100.00	100.00	100.00	
105.57.02.15.001	Indemnizacion por Sentencias Judic	10,000.00	-9,900.00	100.00				100.00	100.00	100.00	
105.8	EGRESOS DE CAPITAL	55,400.00	540,545.19	595,945.19	426,866.88	426,866.88	426,866.88	169,078.31	169,078.31	169,078.31	169,078.31
105.84	BIENES DE LARGA DURACIÓN (P	55,400.00	540,545.19	595,945.19	426,866.88	426,866.88	426,866.88	169,078.31	169,078.31	169,078.31	169,078.31
105.84.03	Expropiaciones de Bienes	55,400.00	540,545.19	595,945.19	426,866.88	426,866.88	426,866.88	169,078.31	169,078.31	169,078.31	169,078.31
105.84.03.01	Terrenos (Expropiación)	55,400.00	540,545.19	595,945.19	426,866.88	426,866.88	426,866.88	169,078.31	169,078.31	169,078.31	169,078.31
105.84.03.01.001	Expropiación de Terrenos	55,400.00	540,545.19	595,945.19	426,866.88	426,866.88	426,866.88	169,078.31	169,078.31	169,078.31	169,078.31

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

SALDO

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	CMPRMISO	DEVENGADO	PAGADO
106	ADMINISTRACIÓN GENERAL	2,113,476.98	-112,775.38	2,000,701.60	1,756,543.09	1,755,457.58	1,501,353.99	244,158.51	245,244.02	499,347.61
106.5	EGRESOS CORRIENTES	1,825,176.98	-150,189.91	1,674,987.07	1,499,108.20	1,498,022.69	1,331,401.67	175,878.87	176,964.38	343,585.40
106.51	EGRESOS EN PERSONAL	1,513,576.98	-117,117.46	1,396,459.52	1,243,003.13	1,241,917.62	1,181,823.49	153,456.39	154,541.90	214,636.03
106.51.01	Remuneraciones Básicas	427,272.00	-8,822.61	418,449.39	418,449.39	418,449.39	414,744.74			3,704.65
106.51.01.05	Remuneraciones Unificadas	427,272.00	-8,822.61	418,449.39	418,449.39	418,449.39	414,744.74			3,704.65
106.51.01.05.001	Remuneraciones Unificadas	427,272.00	-8,822.61	418,449.39	418,449.39	418,449.39	414,744.74			3,704.65
106.51.02	Remuneraciones Complementarias	141,936.00	-34,660.00	107,276.00	61,735.33	61,735.33	61,735.33	45,540.67	45,540.67	45,540.67
106.51.02.03	Decimo Tercer Sueldo	85,606.00	-29,660.00	55,946.00	37,381.16	37,381.16	37,381.16	18,564.84	18,564.84	18,564.84
106.51.02.03.001	Decimo Tercer Sueldo	35,606.00		35,606.00	30,839.94	30,839.94	30,839.94	4,766.06	4,766.06	4,766.06
106.51.02.03.002	Decimo Tercer Sueldo (Liquidacione	50,000.00	-29,660.00	20,340.00	6,541.22	6,541.22	6,541.22	13,798.78	13,798.78	13,798.78
106.51.02.04	Decimo Cuarto Sueldo	56,330.00	-5,000.00	51,330.00	24,354.17	24,354.17	24,354.17	26,975.83	26,975.83	26,975.83
106.51.02.04.001	Decimo Cuarto Sueldo	18,330.00		18,330.00	17,641.33	17,641.33	17,641.33	688.67	688.67	688.67
106.51.02.04.002	Decimo Cuarto Sueldo (Liquidacione	38,000.00	-5,000.00	33,000.00	6,712.84	6,712.84	6,712.84	26,287.16	26,287.16	26,287.16
106.51.05	Remuneraciones Temporales	70,000.00	-23,000.00	47,000.00	5,073.56	5,073.56	5,073.56	41,926.44	41,926.44	41,926.44
106.51.05.09	Horas Extraordinarias y Supleme	35,000.00	-23,000.00	12,000.00	2,420.47	2,420.47	2,420.47	9,579.53	9,579.53	9,579.53
106.51.05.09.001	Horas Extraordinarias y Suplemente	35,000.00	-23,000.00	12,000.00	2,420.47	2,420.47	2,420.47	9,579.53	9,579.53	9,579.53
106.51.05.12	Subrogación	25,000.00		25,000.00	2,653.09	2,653.09	2,653.09	22,346.91	22,346.91	22,346.91
106.51.05.12.001	Subrogaciones	25,000.00		25,000.00	2,653.09	2,653.09	2,653.09	22,346.91	22,346.91	22,346.91
106.51.05.13	Encargos	10,000.00		10,000.00				10,000.00	10,000.00	10,000.00
106.51.05.13.001	Encargos	10,000.00		10,000.00				10,000.00	10,000.00	10,000.00
106.51.06	Aportes Patronales a la Seguridad	123,368.98	-17,034.85	106,334.13	79,456.31	79,456.31	75,371.00	26,877.82	26,877.82	30,963.13
106.51.06.01	Aporte Patronal	49,777.22		49,777.22	48,749.31	48,749.31	44,664.00	1,027.91	1,027.91	5,113.22
106.51.06.01.001	Aporte Patronal	49,777.22		49,777.22	48,749.31	48,749.31	44,664.00	1,027.91	1,027.91	5,113.22
106.51.06.02	Fondo de Reserva	73,591.76	-17,034.85	56,556.91	30,707.00	30,707.00	30,707.00	25,849.91	25,849.91	25,849.91
106.51.06.02.001	Fondo de Reserva	35,591.76	-7,034.85	28,556.91	28,556.91	28,556.91	28,556.91			
106.51.06.02.002	Fondo de Reserva (Liquidaciones)	38,000.00	-10,000.00	28,000.00	2,150.09	2,150.09	2,150.09	25,849.91	25,849.91	25,849.91
106.51.07	Indemnizaciones	751,000.00	-33,600.00	717,400.00	678,288.54	677,203.03	624,898.86	39,111.46	40,196.97	92,501.14
106.51.07.03	Despido Intempestivo	20,000.00	-10,000.00	10,000.00				10,000.00	10,000.00	10,000.00
106.51.07.03.001	Compensación por Despido Intempe	20,000.00	-10,000.00	10,000.00				10,000.00	10,000.00	10,000.00
106.51.07.04	Compensación por Desahucio	30,000.00		30,000.00	28,690.11	28,690.11	28,690.11	1,309.89	1,309.89	1,309.89
106.51.07.04.001	Compensación por Desahucio	30,000.00		30,000.00	28,690.11	28,690.11	28,690.11	1,309.89	1,309.89	1,309.89
106.51.07.06	Beneficio por Jubilación	481,000.00	-35,000.00	446,000.00	440,231.60	440,231.60	402,230.32	5,768.40	5,768.40	43,769.68
106.51.07.06.001	Beneficios por Jubilación	481,000.00	-35,000.00	446,000.00	440,231.60	440,231.60	402,230.32	5,768.40	5,768.40	43,769.68
106.51.07.07	Compensación por Vacaciones n	85,000.00	-30,600.00	54,400.00	33,079.17	32,005.84	32,005.84	21,320.83	22,394.16	22,394.16
106.51.07.07.001	Compensación por Vacaciones no C	85,000.00	-30,600.00	54,400.00	33,079.17	32,005.84	32,005.84	21,320.83	22,394.16	22,394.16
106.51.07.09	Por Renuncia Voluntaria	135,000.00	42,000.00	177,000.00	176,287.66	176,275.48	161,972.59	712.34	724.52	15,027.41

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
106.51.07.09.001	Por Renuncia Voluntaria	135,000.00	42,000.00	177,000.00	176,287.66	176,275.48	161,972.59	712.34	724.52	15,027.41
106.53	BIENES Y SERVICIOS DE CONSU	311,600.00	-33,072.45	278,527.55	256,105.07	256,105.07	149,578.18	22,422.48	22,422.48	128,949.37
106.53.02	Servicios Generales	22,100.00	-15,103.00	6,997.00	4,613.97	4,613.97	2,937.89	2,383.03	2,383.03	4,059.11
106.53.02.03	Almacenamiento, Embalaje, Dese	1,500.00		1,500.00	1,480.00	1,480.00	1,480.00	20.00	20.00	20.00
106.53.02.03.001	Recarga de Extintores	1,500.00		1,500.00	1,480.00	1,480.00	1,480.00	20.00	20.00	20.00
106.53.02.09	Servicios de Aseo, Lavado de Ves	600.00		600.00	491.81	491.81	445.87	108.19	108.19	154.13
106.53.02.09.001	Servicios de Manejo de Desechos C	600.00		600.00	491.81	491.81	445.87	108.19	108.19	154.13
106.53.02.46	Servicios de Identificación, Marc	20,000.00	-15,103.00	4,897.00	2,642.16	2,642.16	1,012.02	2,254.84	2,254.84	3,884.98
106.53.02.46.001	Servicio de Rastreo Satelital	20,000.00	-15,103.00	4,897.00	2,642.16	2,642.16	1,012.02	2,254.84	2,254.84	3,884.98
106.53.03	Traslados, Instalaciones, Viáticos	30,000.00	9,499.00	39,499.00	32,660.32	32,660.32	26,897.57	6,838.68	6,838.68	12,601.43
106.53.03.01	Pasajes al Interior	5,000.00	-501.00	4,499.00	4,484.57	4,484.57	4,481.82	14.43	14.43	17.18
106.53.03.01.001	Pasajes al Interior	5,000.00	-501.00	4,499.00	4,484.57	4,484.57	4,481.82	14.43	14.43	17.18
106.53.03.02	Pasajes al Exterior	5,000.00	-5,000.00							
106.53.03.02.001	Pasajes al Exterior	5,000.00	-5,000.00							
106.53.03.03	Viáticos y Substancias en el Int	10,000.00	25,000.00	35,000.00	28,175.75	28,175.75	22,415.75	6,824.25	6,824.25	12,584.25
106.53.03.03.001	Viáticos en el Interior	10,000.00	25,000.00	35,000.00	28,175.75	28,175.75	22,415.75	6,824.25	6,824.25	12,584.25
106.53.03.04	Viáticos y Substancias en el Exi	10,000.00	-10,000.00							
106.53.03.04.001	Viáticos y Substancia al Exterior	10,000.00	-10,000.00							
106.53.04	Instalación, Mantenimiento, Repa	2,000.00		2,000.00	1,996.00	1,996.00	1,996.00	4.00	4.00	4.00
106.53.04.02	Edificios, Locales, Residencias y	2,000.00		2,000.00	1,996.00	1,996.00	1,996.00	4.00	4.00	4.00
106.53.04.02.001	Servicio de mantenimiento de la Fib	2,000.00		2,000.00	1,996.00	1,996.00	1,996.00	4.00	4.00	4.00
106.53.05	Arrendamiento de Bienes	8,000.00	-8,000.00							
106.53.05.02	Edificios, Locales y Residencias,	8,000.00	-8,000.00							
106.53.05.02.001	Edificios, Locales y Residencias, Pe	8,000.00	-8,000.00							
106.53.06	Contratación de Estudios, Investi	20,000.00		20,000.00	19,850.00	19,850.00	9,554.50	150.00	150.00	10,445.50
106.53.06.01	Consultoría, Asesoría e Investiga	10,000.00		10,000.00	9,850.00	9,850.00	9,554.50	150.00	150.00	445.50
106.53.06.01.001	Consultoría para cumplimiento de li	10,000.00		10,000.00	9,850.00	9,850.00	9,554.50	150.00	150.00	445.50
106.53.06.12	Capacitación a Servidores Públic	10,000.00		10,000.00	10,000.00	10,000.00				10,000.00
106.53.06.12.001	Capacitaciones Personal GAD-MT	10,000.00		10,000.00	10,000.00	10,000.00				10,000.00
106.53.07	Egresos en Informática	9,000.00		9,000.00	8,910.00	8,910.00	8,809.60	90.00	90.00	190.40
106.53.07.02	Arrendamiento y Licencias de Usi	9,000.00		9,000.00	8,910.00	8,910.00	8,809.60	90.00	90.00	190.40
106.53.07.02.001	Paquetes y sistemas Informaticos p	9,000.00		9,000.00	8,910.00	8,910.00	8,809.60	90.00	90.00	190.40
106.53.08	Bienes de Uso y Consumo Corrie	220,400.00	-19,368.45	201,031.55	188,074.78	188,074.78	99,382.62	12,956.77	12,956.77	101,648.93
106.53.08.02	Vestuario, Lencería, Prendas de	118,400.00	-41,639.60	76,760.40	71,003.18	71,003.18	4,993.88	5,757.22	5,757.22	71,766.52
106.53.08.02.001	Ropa de Trabajo	59,900.00		59,900.00	58,808.88	58,808.88		1,091.12	1,091.12	59,900.00
106.53.08.02.002	Lonas para Carpas Municipales	2,000.00	-2,000.00							

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO			
								CMPRMISO	DEVENGADO	PAGADO	PAGADO
106.53.08.02.003	Elementos y Prendas de Protección	15,000.00		15,000.00	12,194.30	12,194.30	4,993.88	2,805.70	2,805.70	10,006.12	
106.53.08.02.005	Vestuario para los Servidores Public	41,500.00	-39,639.60	1,860.40				1,860.40	1,860.40	1,860.40	
106.53.08.04	Materiales de Oficina	20,000.00		20,000.00	17,357.77	17,357.77	17,357.77	2,642.23	2,642.23	2,642.23	
106.53.08.04.001	Materiales de Oficina para Operativi	20,000.00		20,000.00	17,357.77	17,357.77	17,357.77	2,642.23	2,642.23	2,642.23	
106.53.08.05	Materiales de Aseo	20,000.00		20,000.00	17,503.85	17,503.85	17,503.85	2,496.15	2,496.15	2,496.15	
106.53.08.05.001	Material de Aseo para Operatividad	20,000.00		20,000.00	17,503.85	17,503.85	17,503.85	2,496.15	2,496.15	2,496.15	
106.53.08.07	Materiales de Impresión, Fotogra	20,000.00		20,000.00	19,832.69	19,832.69	19,832.69	167.31	167.31	167.31	
106.53.08.07.001	Materiales de Impresión	20,000.00		20,000.00	19,832.69	19,832.69	19,832.69	167.31	167.31	167.31	
106.53.08.08	Instrumental Médico Quirúrgico	2,000.00		2,000.00	1,877.79	1,877.79	1,844.93	122.21	122.21	155.07	
106.53.08.08.001	Adquisición de Dispositivos medicor	2,000.00		2,000.00	1,877.79	1,877.79	1,844.93	122.21	122.21	155.07	
106.53.08.11	Insumos, Materiales y Sumini:	36,000.00	22,486.15	58,486.15	56,714.50	56,714.50	34,064.50	1,771.65	1,771.65	24,421.65	
106.53.08.11.002	Materiales de Ferreteria	33,000.00	22,486.15	55,486.15	53,850.00	53,850.00	31,200.00	1,636.15	1,636.15	24,286.15	
106.53.08.11.003	Cableado Estructurado para el GAD	3,000.00		3,000.00	2,864.50	2,864.50	2,864.50	135.50	135.50	135.50	
106.53.08.13	Repuestos y Accesorios	4,000.00	-215.00	3,785.00	3,785.00	3,785.00	3,785.00				
106.53.08.13.001	Repuestos y Accesorios Equipos Int	4,000.00	-215.00	3,785.00	3,785.00	3,785.00	3,785.00				
106.53.14	Bienes Muebles no Depreciables	100.00	-100.00								
106.53.14.06	Herramientas y Equipos menores	100.00	-100.00								
106.53.14.06.001	Detectores de Humo - Lámparas de	100.00	-100.00								
106.7	EGRESOS DE INVERSIÓN	150,000.00	27,997.43	177,997.43	155,096.79	155,096.79	148,645.22	22,900.64	22,900.64	29,352.21	
106.75	OBRAS PÚBLICAS	28,000.00	28,000.00	28,000.00	6,451.57	6,451.57	6,451.57	21,548.43	21,548.43	28,000.00	
106.75.01	Obras de Infraestructura	28,000.00	28,000.00	28,000.00	6,451.57	6,451.57	6,451.57	21,548.43	21,548.43	28,000.00	
106.75.01.04	Urbanización y Embellecimiento	28,000.00	28,000.00	28,000.00	6,451.57	6,451.57	6,451.57	21,548.43	21,548.43	28,000.00	
106.75.01.04.001	Urbanización y Embellecimiento (Le	28,000.00	28,000.00	28,000.00	6,451.57	6,451.57	6,451.57	21,548.43	21,548.43	28,000.00	
106.75.01.04.002	Urbanización y Embellecimiento (Ec	20,000.00	20,000.00	20,000.00				20,000.00	20,000.00	20,000.00	
106.77	OTROS EGRESOS DE INVERSIÓN	150,000.00	-2.57	149,997.43	148,645.22	148,645.22	148,645.22	1,352.21	1,352.21	1,352.21	
106.77.02	Seguros, Costos Financieros y OI	150,000.00	-2.57	149,997.43	148,645.22	148,645.22	148,645.22	1,352.21	1,352.21	1,352.21	
106.77.02.01	Seguros	150,000.00	-2.57	149,997.43	148,645.22	148,645.22	148,645.22	1,352.21	1,352.21	1,352.21	
106.77.02.01.001	Seguros GAD-MT	150,000.00	-2.57	149,997.43	148,645.22	148,645.22	148,645.22	1,352.21	1,352.21	1,352.21	
106.8	EGRESOS DE CAPITAL	18,300.00		128,400.00	83,021.00	83,021.00	1,990.00	45,379.00	45,379.00	126,410.00	
106.84	BIENES DE LARGA DURACIÓN (P	18,300.00		128,400.00	83,021.00	83,021.00	1,990.00	45,379.00	45,379.00	126,410.00	
106.84.01	Bienes Muebles	18,300.00		128,400.00	83,021.00	83,021.00	1,990.00	45,379.00	45,379.00	126,410.00	
106.84.01.03	Mobiliarios	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00				
106.84.01.03.001	Mobiliarios	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00				
106.84.01.04	Maquinarias y Equipos	7,400.00	38,500.00	45,900.00	1,990.00	1,990.00	1,990.00	43,910.00	43,910.00	43,910.00	
106.84.01.04.001	Maquinaria y Equipo (vídeo vigilanci	100.00	-100.00								
106.84.01.04.002	Maquinaria y Equipo (equipos de int	100.00	-100.00								

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	CMPRMISO	DEVENGADO	PAGADO	SALDO	
											CMPRMISO	DEVENGADO
107.53.04.03.001	Mobiliario (Instalación, Mantenimien		10,000.00	10,000.00	9,975.00	9,975.00	9,775.50	25.00	25.00	224.50		
107.53.06	Contratación de Estudios, Investi		10,000.00	10,000.00	9,635.00	9,635.00	8,671.50	365.00	365.00	1,328.50		
107.53.06.12	Capacitación a Servidores Públic		10,000.00	10,000.00	9,635.00	9,635.00	8,671.50	365.00	365.00	1,328.50		
107.53.06.12.001	Capacitación Personal Técnico (Co		10,000.00	10,000.00	9,635.00	9,635.00	8,671.50	365.00	365.00	1,328.50		
107.53.07	Egresos en Informática		6,300.00	6,300.00	5,500.00	5,500.00	5,500.00	1,000.00	1,000.00	1,000.00		
107.53.07.01	Desarrollo, Actualización, Asisten		5,500.00	5,500.00	4,500.00	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00		
107.53.07.01.001	Implementación de Módulo y Repor		5,500.00	5,500.00	4,500.00	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00		
107.53.07.04	Mantenimiento y Reparación de E		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00					
107.53.07.04.001	Mantenimiento del Sistema de Gest		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00					
107.56	EGRESOS FINANCIEROS		30,000.00	30,000.00	64,147.10	64,147.10	33,836.28	44,147.10	60,310.82	60,310.82		
107.56.01	Títulos - Valores en Circulación		30,000.00	30,000.00	64,147.10	64,147.10	33,836.28	44,147.10	60,310.82	60,310.82		
107.56.01.06	Descuentos, Comisiones y Otros		30,000.00	30,000.00	64,147.10	64,147.10	33,836.28	44,147.10	60,310.82	60,310.82		
107.56.01.06.001	Descuentos en Impuestos y Tasas e		30,000.00	30,000.00	64,147.10	64,147.10	33,836.28	44,147.10	60,310.82	60,310.82		
107.57	OTROS EGRESOS CORRIENTES		80,000.00	80,000.00	79,188.38	79,188.38	130,861.80	26,621.74	28,326.58	28,326.58		
107.57.02	Seguros, Costos Financieros y OI		80,000.00	80,000.00	79,188.38	79,188.38	130,861.80	26,621.74	28,326.58	28,326.58		
107.57.02.03	Comisiones Bancarias		80,000.00	80,000.00	79,188.38	79,188.38	130,861.80	26,621.74	28,326.58	28,326.58		
107.57.02.03.001	Comisiones Bancarias		80,000.00	80,000.00	79,188.38	79,188.38	130,861.80	26,621.74	28,326.58	28,326.58		
107.7	EGRESOS DE INVERSIÓN		13,600.00	13,600.00	10,072.40	10,072.40	10,072.40	3,527.60	3,527.60	3,527.60		
107.73	BIENES Y SERVICIOS PARA INVE		13,600.00	13,600.00	10,072.40	10,072.40	10,072.40	3,527.60	3,527.60	3,527.60		
107.73.02	Servicios Generales		13,600.00	13,600.00	10,072.40	10,072.40	10,072.40	3,527.60	3,527.60	3,527.60		
107.73.02.04	Edición, Impresión, Reproducciói		13,600.00	13,600.00	10,072.40	10,072.40	10,072.40	3,527.60	3,527.60	3,527.60		
107.73.02.04.001	Edición, Impresión, Reproducción y		13,600.00	13,600.00	10,072.40	10,072.40	10,072.40	3,527.60	3,527.60	3,527.60		
108	CONCEJO CANTONAL		213,528.49	213,528.49	8,820.00	8,820.00	208,850.39	13,498.10	13,498.10	26,806.87		
108.5	EGRESOS CORRIENTES		196,028.49	196,028.49	8,850.00	8,850.00	191,600.39	13,278.10	13,278.10	17,836.87		
108.51	EGRESOS EN PERSONAL		183,528.49	183,528.49	450.00	450.00	179,074.39	4,904.10	4,904.10	7,572.87		
108.51.01	Remuneraciones Básicas		138,636.00	138,636.00	150.00	150.00	137,436.93	1,349.07	1,349.07	2,671.91		
108.51.01.05	Remuneraciones Unificadas		138,636.00	138,636.00	150.00	150.00	137,436.93	1,349.07	1,349.07	2,671.91		
108.51.01.05.001	Remuneraciones Unificadas		138,636.00	138,636.00	150.00	150.00	137,436.93	1,349.07	1,349.07	2,671.91		
108.51.02	Remuneraciones Complementari:		17,193.00	17,193.00	200.00	200.00	14,697.00	2,696.00	2,696.00	2,696.00		
108.51.02.03	Declimo Tercer Sueldo		11,553.00	11,553.00	100.00	100.00	9,163.50	2,489.50	2,489.50	2,489.50		
108.51.02.03.001	Declimo Tercer Sueldo		11,553.00	11,553.00	100.00	100.00	9,163.50	2,489.50	2,489.50	2,489.50		
108.51.02.04	Declimo Cuarto Sueldo		5,640.00	5,640.00	100.00	100.00	5,533.50	206.50	206.50	206.50		
108.51.02.04.001	Declimo Cuarto Sueldo		5,640.00	5,640.00	100.00	100.00	5,533.50	206.50	206.50	206.50		
108.51.06	Aportes Patronales a la Seguridad		27,699.49	27,699.49	100.00	100.00	26,940.46	859.03	859.03	2,204.96		
108.51.06.01	Aporte Patronal		16,151.11	16,151.11	100.00	100.00	16,037.50	213.61	213.61	1,559.54		
108.51.06.01.001	Aporte Patronal		16,151.11	16,151.11	100.00	100.00	16,037.50	213.61	213.61	1,559.54		

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	CMPRMISO	DEVENGADO	PAGADO	SALDO	
											CMPRMISO	DEVENGADO
108.51.06.02	Fondo de Reserva	11,548.38		11,548.38	10,902.96	10,902.96	10,902.96	645.42	645.42	645.42		645.42
108.51.06.02.001	Fondo de Reserva	11,548.38		11,548.38	10,902.96	10,902.96	10,902.96	645.42	645.42	645.42		645.42
108.53	BIENES Y SERVICIOS DE CONSUMO	12,500.00	8,400.00	20,900.00	12,526.00	12,526.00	10,636.00	8,374.00	8,374.00	10,264.00		10,264.00
108.53.05	Arrendamiento de Bienes	8,500.00	8,400.00	16,900.00	10,026.00	10,026.00	8,136.00	6,874.00	6,874.00	8,764.00		8,764.00
108.53.05.02	Edificios, Locales y Residencias, Parques y Jardines	8,500.00	8,400.00	16,900.00	10,026.00	10,026.00	8,136.00	6,874.00	6,874.00	8,764.00		8,764.00
108.53.05.02.001	Edificios, Locales y Residencias, Parques y Jardines	8,500.00	8,400.00	16,900.00	10,026.00	10,026.00	8,136.00	6,874.00	6,874.00	8,764.00		8,764.00
108.53.07	Egresos en Informática	4,000.00		4,000.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00		1,500.00
108.53.07.02	Arrendamiento y Licencias de Uso	4,000.00		4,000.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00		1,500.00
108.53.07.02.001	Alquiler del Sistema para Pruebas Integradas	4,000.00		4,000.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00		1,500.00
108.7	EGRESOS DE INVERSIÓN	17,500.00	-30.00	17,470.00	17,250.00	17,250.00	8,500.00	220.00	220.00	8,970.00		8,970.00
108.73	BIENES Y SERVICIOS PARA INVERSIÓN	17,500.00	-30.00	17,470.00	17,250.00	17,250.00	8,500.00	220.00	220.00	8,970.00		8,970.00
108.73.06	Contratación de Estudios, Inversión y Asesoría	17,500.00	-30.00	17,470.00	17,250.00	17,250.00	8,500.00	220.00	220.00	8,970.00		8,970.00
108.73.06.06	Honorarios por Contratos Civiles	17,500.00	-30.00	17,470.00	17,250.00	17,250.00	8,500.00	220.00	220.00	8,970.00		8,970.00
108.73.06.06.001	Honorarios por Contratos Civiles de Ingeniería	17,500.00	-30.00	17,470.00	17,250.00	17,250.00	8,500.00	220.00	220.00	8,970.00		8,970.00
201	GESTIÓN TERRITORIAL	713,528.92	29,469.00	742,997.92	695,199.44	695,199.44	571,117.53	47,798.48	47,798.48	171,880.39		171,880.39
201.5	EGRESOS CORRIENTES	483,528.92		483,528.92	476,609.89	476,609.89	469,552.93	6,919.03	6,919.03	13,975.99		13,975.99
201.51	EGRESOS EN PERSONAL	483,528.92		483,528.92	476,609.89	476,609.89	469,552.93	6,919.03	6,919.03	13,975.99		13,975.99
201.51.01	Remuneraciones Básicas	363,648.00	-100.00	363,548.00	362,040.49	362,040.49	358,513.95	1,507.51	1,507.51	5,034.05		5,034.05
201.51.01.05	Remuneraciones Unificadas	363,648.00	-100.00	363,548.00	362,040.49	362,040.49	358,513.95	1,507.51	1,507.51	5,034.05		5,034.05
201.51.01.05.001	Remuneraciones Unificadas	363,648.00	-100.00	363,548.00	362,040.49	362,040.49	358,513.95	1,507.51	1,507.51	5,034.05		5,034.05
201.51.02	Remuneraciones Complementarias	47,224.00	100.00	47,324.00	45,262.67	45,262.67	45,262.67	2,061.33	2,061.33	2,061.33		2,061.33
201.51.02.03	Decimo Tercer Sueldo	30,304.00	100.00	30,404.00	28,819.81	28,819.81	28,819.81	1,584.19	1,584.19	1,584.19		1,584.19
201.51.02.03.001	Decimo Tercer Sueldo	30,304.00	100.00	30,404.00	28,819.81	28,819.81	28,819.81	1,584.19	1,584.19	1,584.19		1,584.19
201.51.02.04	Decimo Cuarto Sueldo	16,920.00		16,920.00	16,442.86	16,442.86	16,442.86	477.14	477.14	477.14		477.14
201.51.02.04.001	Decimo Cuarto Sueldo	16,920.00		16,920.00	16,442.86	16,442.86	16,442.86	477.14	477.14	477.14		477.14
201.51.06	Aportes Patronales a la Seguridad Social	72,656.92		72,656.92	69,306.73	69,306.73	65,776.31	3,350.19	3,350.19	6,880.61		6,880.61
201.51.06.01	Aporte Patronal	42,365.04		42,365.04	42,042.74	42,042.74	38,512.32	322.30	322.30	3,852.72		3,852.72
201.51.06.01.001	Aporte Patronal	42,365.04		42,365.04	42,042.74	42,042.74	38,512.32	322.30	322.30	3,852.72		3,852.72
201.51.06.02	Fondo de Reserva	30,291.88		30,291.88	27,263.99	27,263.99	27,263.99	3,027.89	3,027.89	3,027.89		3,027.89
201.51.06.02.001	Fondo de Reserva	30,291.88		30,291.88	27,263.99	27,263.99	27,263.99	3,027.89	3,027.89	3,027.89		3,027.89
201.7	EGRESOS DE INVERSIÓN	230,000.00	29,469.00	259,469.00	218,589.55	218,589.55	101,564.60	40,879.45	40,879.45	157,904.40		157,904.40
201.73	BIENES Y SERVICIOS PARA INVERSIÓN	230,000.00	29,469.00	259,469.00	218,589.55	218,589.55	101,564.60	40,879.45	40,879.45	157,904.40		157,904.40
201.73.02	Servicios Generales	10,000.00	-3,715.00	6,285.00	4,835.00	4,835.00	3,487.35	1,450.00	1,450.00	2,797.65		2,797.65
201.73.02.01	Transporte de Personal	10,000.00	-3,715.00	6,285.00	4,835.00	4,835.00	3,487.35	1,450.00	1,450.00	2,797.65		2,797.65
201.73.02.01.001	Servicio Transporte (Proyecto Actualización de Estudios, Inversión y Asesoría)	10,000.00	-3,715.00	6,285.00	4,835.00	4,835.00	3,487.35	1,450.00	1,450.00	2,797.65		2,797.65
201.73.06	Contratación de Estudios, Inversión y Asesoría	220,000.00	33,184.00	253,184.00	213,754.55	213,754.55	98,077.25	39,429.45	39,429.45	155,106.75		155,106.75

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
201.73.06.01	Consultoría, Asesoría e Investigaci	120,000.00	31,550.00	151,550.00	114,446.40	114,446.40	14,750.00	37,103.60	37,103.60	136,800.00
201.73.06.01.001	Consultoría Cantón Tulcán (constru	50,000.00	-50,000.00							
201.73.06.01.002	Consultoría Nuevas Centralidades	5,900.00	108,850.00	114,750.00	114,446.40	114,446.40	14,750.00	303.60	303.60	100,000.00
201.73.06.01.003	Consultoría (Implementación de cut	36,800.00		36,800.00				36,800.00	36,800.00	36,800.00
201.73.06.01.004	Consultoría (Implementación Edifici	100.00	-100.00							
201.73.06.01.005	Consultoría (Implementación Centro	27,200.00	-27,200.00							
201.73.06.06	Honorarios por Contratos Civiles	100,000.00	1,634.00	101,634.00	99,308.15	99,308.15	83,327.25	2,325.85	2,325.85	18,306.75
201.73.06.06.001	Honorarios por Contratos Civiles de	100,000.00		100,000.00	97,674.15	97,674.15	81,693.25	2,325.85	2,325.85	18,306.75
201.73.06.06.003	Honorarios por Contratos Civiles de		1,634.00	1,634.00	1,634.00	1,634.00	1,634.00			
202	OBRAS PÚBLICAS	14,048,110.39	19,210,927.35	33,259,037.74	5,758,426.96	5,757,822.88	3,434,714.59	27,500,610.78	27,501,214.86	29,824,323.15
202.5	EGRESOS CORRIENTES	1,198,039.43	42,221.03	1,240,260.46	1,190,768.70	1,190,414.48	1,167,273.59	49,491.76	49,845.98	72,986.87
202.51	EGRESOS EN PERSONAL	1,170,039.43	17,500.00	1,187,539.43	1,169,364.72	1,169,364.72	1,146,240.64	18,174.71	18,174.71	41,298.79
202.51.01	Remuneraciones Básicas	841,920.00	-3,810.00	838,110.00	831,518.93	831,518.93	824,684.25	6,591.07	6,591.07	13,425.75
202.51.01.05	Remuneraciones Unificadas	197,148.00	-2,700.00	194,448.00	193,620.53	193,620.53	191,762.30	827.47	827.47	2,685.70
202.51.01.05.001	Remuneraciones Unificadas	197,148.00	-2,700.00	194,448.00	193,620.53	193,620.53	191,762.30	827.47	827.47	2,685.70
202.51.01.06	Salarios Unificados	644,772.00	-1,110.00	643,662.00	637,898.40	637,898.40	632,921.95	5,763.60	5,763.60	10,740.05
202.51.01.06.001	Salarios Unificados	644,772.00	-1,110.00	643,662.00	637,898.40	637,898.40	632,921.95	5,763.60	5,763.60	10,740.05
202.51.02	Remuneraciones Complementari	119,980.00	2,700.00	122,680.00	119,833.94	119,833.94	119,265.90	2,846.06	2,846.06	3,414.10
202.51.02.03	Decimo Tercer Sueldo	70,160.00	2,700.00	72,860.00	71,328.02	71,328.02	70,759.98	1,531.98	1,531.98	2,100.02
202.51.02.03.001	Decimo Tercer Sueldo	70,160.00	2,700.00	72,860.00	71,328.02	71,328.02	70,759.98	1,531.98	1,531.98	2,100.02
202.51.02.04	Decimo Cuarto Sueldo	49,820.00		49,820.00	48,505.92	48,505.92	48,505.92	1,314.08	1,314.08	1,314.08
202.51.02.04.001	Decimo Cuarto Sueldo	49,820.00		49,820.00	48,505.92	48,505.92	48,505.92	1,314.08	1,314.08	1,314.08
202.51.04	Subsidios	1,700.00		1,700.00	1,531.80	1,531.80	1,531.80	168.20	168.20	168.20
202.51.04.01	Por Cargas Familiares	360.00		360.00	338.16	338.16	338.16	21.84	21.84	21.84
202.51.04.01.001	Subsidios (Por Cargas Familiares)	360.00		360.00	338.16	338.16	338.16	21.84	21.84	21.84
202.51.04.08	Subsidio de Antigüedad	1,340.00		1,340.00	1,193.64	1,193.64	1,193.64	146.36	146.36	146.36
202.51.04.08.001	Subsidios (De Antigüedad)	1,340.00		1,340.00	1,193.64	1,193.64	1,193.64	146.36	146.36	146.36
202.51.05	Remuneraciones Temporales	35,000.00	17,500.00	52,500.00	46,458.82	46,458.82	39,642.61	6,041.18	6,041.18	12,857.39
202.51.05.09	Horas Extraordinarias y Supleme	35,000.00	17,500.00	52,500.00	46,458.82	46,458.82	39,642.61	6,041.18	6,041.18	12,857.39
202.51.05.09.001	Horas Extraordinarias y Suplemente	35,000.00	17,500.00	52,500.00	46,458.82	46,458.82	39,642.61	6,041.18	6,041.18	12,857.39
202.51.06	Aportes Patronales a la Seguridad	171,439.43	1,110.00	172,549.43	170,021.23	170,021.23	161,116.08	2,528.20	2,528.20	11,433.35
202.51.06.01	Aporte Patronal	101,307.53		101,307.53	100,061.56	100,061.56	91,724.20	1,245.97	1,245.97	9,583.33
202.51.06.01.001	Aporte Patronal	101,307.53		101,307.53	100,061.56	100,061.56	91,724.20	1,245.97	1,245.97	9,583.33
202.51.06.02	Fondo de Reserva	70,131.90	1,110.00	71,241.90	69,959.67	69,959.67	69,391.88	1,282.23	1,282.23	1,850.02
202.51.06.02.001	Fondo de Reserva	70,131.90	1,110.00	71,241.90	69,959.67	69,959.67	69,391.88	1,282.23	1,282.23	1,850.02
202.53	BIENES Y SERVICIOS DE CONSUMO	10,000.00	25,343.53	35,343.53	4,026.48	4,026.48	4,026.48	31,317.05	31,317.05	31,317.05

GOBIERNO MUNICIPAL DE TULCAN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	CMPRMISO	DEVENGADO	PAGADO	SALDO	
											CMPRMISO	DEVENGADO
202.53.04	Instalación, Mantenimiento, Repa	10,000.00	-4,656.47	5,343.53	4,026.48	4,026.48	4,026.48	1,317.05	1,317.05	1,317.05	1,317.05	1,317.05
202.53.04.05	Vehículos (Servicio para Manteni	10,000.00	-4,656.47	5,343.53	4,026.48	4,026.48	4,026.48	1,317.05	1,317.05	1,317.05	1,317.05	1,317.05
202.53.04.05.001	Mantenimiento de Vehículos Livianc	10,000.00	-4,656.47	5,343.53	4,026.48	4,026.48	4,026.48	1,317.05	1,317.05	1,317.05	1,317.05	1,317.05
202.53.05	Arrendamiento de Bienes	30,000.00	30,000.00	30,000.00				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
202.53.05.02	Edificios, Locales y Residencias,	30,000.00	30,000.00	30,000.00				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
202.53.05.02.001	Arrendamiento para Talleres del GA	30,000.00	30,000.00	30,000.00				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
202.57	OTROS EGRESOS CORRIENTES	18,000.00	-622.50	17,377.50	17,377.50	17,023.28	17,006.47	0.00	354.22	371.03	371.03	371.03
202.57.01	Impuestos, Tasas y Contribucione	18,000.00	-622.50	17,377.50	17,377.50	17,023.28	17,006.47	0.00	354.22	371.03	371.03	371.03
202.57.01.02	Tasas Generales, Impuestos, Con	18,000.00	-622.50	17,377.50	17,377.50	17,023.28	17,006.47	0.00	354.22	371.03	371.03	371.03
202.57.01.02.001	Tasas Generales, Impuestos, Conti	18,000.00	-622.50	17,377.50	17,377.50	17,023.28	17,006.47	0.00	354.22	371.03	371.03	371.03
202.7	EGRESOS DE INVERSIÓN	12,832,070.96	19,087,337.22	31,919,408.18	4,489,791.95	4,489,542.09	2,209,844.69	27,429,616.23	27,429,866.09	29,709,563.49	29,709,563.49	29,709,563.49
202.73	BIENES Y SERVICIOS PARA INVE	781,628.55	1,641,229.96	2,422,858.51	744,121.54	744,121.54	353,412.95	1,678,736.97	1,678,736.97	2,069,445.56	2,069,445.56	2,069,445.56
202.73.02	Servicios Generales	310,000.00	29,944.10	339,944.10	292,531.06	292,531.06	222,531.06	47,413.04	47,413.04	117,413.04	117,413.04	117,413.04
202.73.02.02	Fletes y Maniobras	10,000.00	-10,000.00									
202.73.02.02.001	Transporte de Material Pétreo	10,000.00	-10,000.00									
202.73.02.55	Combustible	300,000.00	39,944.10	339,944.10	292,531.06	292,531.06	222,531.06	47,413.04	47,413.04	117,413.04	117,413.04	117,413.04
202.73.02.55.001	Combustibles Vehículos Terrestres ;	300,000.00	39,944.10	339,944.10	292,531.06	292,531.06	222,531.06	47,413.04	47,413.04	117,413.04	117,413.04	117,413.04
202.73.04	Instalación, Mantenimiento y Rep	79,828.55	47,172.44	127,000.99	107,949.17	107,949.17	52,345.98	19,051.82	19,051.82	74,655.01	74,655.01	74,655.01
202.73.04.04	Maquinarias y Equipos (Instalació	30,000.00	29,557.38	59,557.38	57,513.79	57,513.79	30,259.36	2,043.59	2,043.59	29,298.02	29,298.02	29,298.02
202.73.04.04.001	Mantenimiento de Maquinaria y Equ	30,000.00	29,557.38	59,557.38	57,513.79	57,513.79	30,259.36	2,043.59	2,043.59	29,298.02	29,298.02	29,298.02
202.73.04.05	Vehículos (Servicio para Manteni	49,828.55	17,615.06	67,443.61	50,435.38	50,435.38	22,086.62	17,008.23	17,008.23	45,356.99	45,356.99	45,356.99
202.73.04.05.002	Mantenimiento de Vehículos Vigenc	10,000.00	6,298.10	16,298.10				16,298.10	16,298.10	16,298.10	16,298.10	16,298.10
202.73.04.05.003	Mantenimiento y Reparación Vehic	9,828.55	-1,891.50	7,937.05	7,236.92	7,236.92	4,939.82	700.13	700.13	2,997.23	2,997.23	2,997.23
202.73.04.05.005	Servicio de Mantenimiento Vehiculo	30,000.00	13,208.46	43,208.46	43,198.46	43,198.46	17,146.80	10.00	10.00	26,061.66	26,061.66	26,061.66
202.73.05	Arrendamiento de Bienes	15,000.00	3,959.62	18,959.62	11,148.00	11,148.00	9,796.77	7,811.62	7,811.62	9,162.85	9,162.85	9,162.85
202.73.05.04	Maquinarias y Equipos (Arrendar	15,000.00	3,959.62	18,959.62	11,148.00	11,148.00	9,796.77	7,811.62	7,811.62	9,162.85	9,162.85	9,162.85
202.73.05.04.001	Maquinaria y Equipos (Arrendamien	15,000.00		15,000.00	9,861.00	9,861.00	8,545.16	5,139.00	5,139.00	6,454.84	6,454.84	6,454.84
202.73.05.04.002	Maquinaria y Equipos Alquiler (Equi		3,959.62	3,959.62	1,287.00	1,287.00	1,251.61	2,672.62	2,672.62	2,708.01	2,708.01	2,708.01
202.73.06	Contratación de Estudios, Investi	266,800.00	1,432,069.71	1,698,869.71	127,382.13	127,382.13	34,874.00	1,571,487.58	1,571,487.58	1,663,995.71	1,663,995.71	1,663,995.71
202.73.06.01	Consultoría, Asesoría e Investiga	61,610.00	61,610.00	61,610.00	20,370.00	20,370.00	20,370.00	41,240.00	41,240.00	41,240.00	41,240.00	41,240.00
202.73.06.01.002	Consultoría Plan maestro Julio Andri	61,610.00	61,610.00	61,610.00	20,370.00	20,370.00	20,370.00	41,240.00	41,240.00	41,240.00	41,240.00	41,240.00
202.73.06.04	Fiscalización e Inspecciones Téci	250,000.00	1,350,459.71	1,600,459.71	82,009.20	82,009.20	8,400.00	1,518,450.51	1,518,450.51	1,592,059.71	1,592,059.71	1,592,059.71
202.73.06.04.006	Fiscalización Consultoría Plan Maes	16,800.00	16,800.00	16,800.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
202.73.06.04.007	Fiscalización Adoquinados BDE	250,000.00		250,000.00	73,609.20	73,609.20		176,390.80	176,390.80	250,000.00	250,000.00	250,000.00
202.73.06.04.008	Fiscalización Fase 1 Plan Maestro c	1,333,659.71	1,333,659.71	1,333,659.71				1,333,659.71	1,333,659.71	1,333,659.71	1,333,659.71	1,333,659.71
202.73.06.05	Estudio y Diseño de Proyectos	20,000.00	20,000.00	20,000.00	9,976.26	9,976.26		10,023.74	10,023.74	20,000.00	20,000.00	20,000.00

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
202.73.06.05.001	Estudios y Diseños de Proyectos Vi		20,000.00	20,000.00	9,976.26	9,976.26	6,104.00	10,023.74	10,023.74	20,000.00
202.73.06.06	Honorarios por Contratos Civiles	16,800.00		16,800.00	15,026.67	15,026.67	6,104.00	1,773.33	1,773.33	10,696.00
202.73.06.06.001	Honorarios Por Contratos Civiles Y I	16,800.00		16,800.00	15,026.67	15,026.67	6,104.00	1,773.33	1,773.33	10,696.00
202.73.08	Bienes de Uso y Consumo de Inv	110,000.00	128,084.09	238,084.09	205,111.18	205,111.18	33,865.14	32,972.91	32,972.91	204,218.95
202.73.08.03	Combustibles y Lubrificantes	30,000.00	-21,423.62	8,576.38				8,576.38	8,576.38	8,576.38
202.73.08.03.001	Lubrificantes y Aditivos	30,000.00	-21,423.62	8,576.38				8,576.38	8,576.38	8,576.38
202.73.08.11	Insunmos, Materiales y Sumini:	30,000.00	-10,000.00	20,000.00	19,999.76	19,999.76		0.24	0.24	20,000.00
202.73.08.11.001	Adquisición de Adoquines		20,000.00	20,000.00	19,999.76	19,999.76		0.24	0.24	20,000.00
202.73.08.11.003	Adquisición de Materiales de Consti	10,000.00	-10,000.00							
202.73.08.13	Repuestos y Accesorios	50,000.00	159,507.71	209,507.71	185,111.42	185,111.42	33,865.14	24,396.29	24,396.29	175,642.57
202.73.08.13.002	Repuestos Vehiculos Terrestres	20,000.00	-5,278.65	14,721.35	13,530.70	13,530.70	13,530.70	1,190.65	1,190.65	1,190.65
202.73.08.13.003	Repuestos y Accesorios	30,000.00	164,786.36	194,786.36	171,580.72	171,580.72	20,334.44	23,205.64	23,205.64	174,451.92
202.75	OBRAS PÚBLICAS	12,050,442.41	17,446,107.26	29,496,549.67	3,745,670.41	3,745,420.55	1,856,431.74	25,750,879.26	25,751,129.12	27,640,117.93
202.75.01	Obras de Infraestructura	11,909,835.71	17,172,098.43	29,081,934.14	3,614,089.68	3,614,089.68	1,783,379.18	25,467,844.46	25,467,844.46	27,298,554.96
202.75.01.01	Agua Potable		50.00	50.00				50.00	50.00	50.00
202.75.01.01.001	Fase 1 Plan Maestro de AGUA POT		50.00	50.00				50.00	50.00	50.00
202.75.01.03	Alcantarillado		14,488,720.56	14,488,720.56				14,488,720.56	14,488,720.56	14,488,720.56
202.75.01.03.001	Fase 1 Plan Maestro de Agua Potat		14,488,720.56	14,488,720.56				14,488,720.56	14,488,720.56	14,488,720.56
202.75.01.04	Urbanización y Embellecimiento	20.00	-20.00							
202.75.01.04.001	Urbanización y Embellecimiento de	10.00	-10.00							
202.75.01.04.002	Urbanización y Embellecimiento (M/	10.00	-10.00							
202.75.01.05	Transporte y Vias	7,550,628.87	2,082,454.19	9,633,083.06	2,718,103.46	2,718,103.46	1,064,632.35	6,914,979.60	6,914,979.60	8,568,450.71
202.75.01.05.001	Adoquinados Calles Ciudad de Tulc	80,032.30	-80,032.30							
202.75.01.05.002	Adoquinado calle los marites	100.00	-100.00							
202.75.01.05.003	Construcción Puente Peatonal Nuen	15,000.00	15,000.00	15,000.00				15,000.00	15,000.00	15,000.00
202.75.01.05.004	Rehabilitación y Asfaltado Acceso S	1,900,000.00	67,902.63	1,967,902.63	1,739,496.99	1,739,496.99	783,721.93	228,405.64	228,405.64	1,184,180.70
202.75.01.05.005	Obras de Mejoramiento Vial	38,397.36	-100.00	38,297.36	36,204.20	36,204.20	36,204.20	2,093.16	2,093.16	2,093.16
202.75.01.05.006	Adoquinados Varias Calles de las P	1,050,749.99	-48,786.54	1,001,963.45	544,973.32	544,973.32	244,706.22	456,990.13	456,990.13	757,257.23
202.75.01.05.008	Proyectos FINGAD	429,679.22		429,679.22				429,679.22	429,679.22	429,679.22
202.75.01.05.009	Rehabilitación y Asfaltado de las Ca		2,128,570.40	2,128,570.40				2,128,570.40	2,128,570.40	2,128,570.40
202.75.01.05.031	Adoquinados BDE	4,051,670.00		4,051,670.00	397,428.95	397,428.95		3,654,241.05	3,654,241.05	4,051,670.00
202.75.01.07	Construcciones y Edificaciones	4,359,186.84	600,893.68	4,960,080.52	895,986.22	895,986.22	718,746.83	4,064,094.30	4,064,094.30	4,241,333.69
202.75.01.07.001	Construcción de Cubiertas	17,831.20	66,899.99	84,731.19	17,731.19	17,731.19	17,420.90	67,000.00	67,000.00	67,310.29
202.75.01.07.002	Construcción de Nuevo Bloque de h	100,000.00		100,000.00	438.93	438.93		99,561.07	99,561.07	99,561.07
202.75.01.07.003	Construcción de Nuevo Bloque de h	35,000.00	-2,000.00	33,000.00	30,213.72	30,213.72		2,786.28	2,786.28	33,000.00
202.75.01.07.004	Construcción de Tanque de Almaceni	3,686,629.70	100,000.00	3,786,629.70	615,346.37	615,346.37	607,992.19	3,171,283.33	3,171,283.33	3,178,637.51

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMRPMISO	DEVENGADO	PAGADO	SALDO		
								CMRPMISO	DEVENGADO	PAGADO
202.75.01.07.005	Construcción Muros de Contención		82,932.30	82,932.30	77,197.15	77,197.15	77,197.15	5,735.15	5,735.15	5,735.15
202.75.01.07.006	Construcción de los Talleres del GA	18,000.00	-18,000.00							
202.75.01.07.007	Construcción de Edificaciones (Cen		100,000.00	100,000.00						
202.75.01.07.008	Construcción de Centros de Capaci		166,000.00	166,000.00						
202.75.01.07.009	Construcción Cerramiento del CFM	18,905.94		18,905.94	14,828.77	14,828.77	14,828.77	4,077.17	4,077.17	4,077.17
202.75.01.07.011	Construcción de Canchas Sintéticas	382,790.00	18,265.08	401,055.08	82,572.81	82,572.81	82,572.81	318,482.27	318,482.27	401,055.08
202.75.01.07.012	Construcción del puesto de Salud d	90,000.00	79,226.31	169,226.31	47,717.52	47,717.52	47,717.52	121,508.79	121,508.79	169,226.31
202.75.01.07.013	Construcción Obras de Infraestruct	10.00	7,590.00	7,600.00				7,600.00	7,600.00	7,600.00
202.75.01.07.014	Construcción de Estaciones de Trat	10.00	-10.00							
202.75.01.07.015	Construcción de Mini Mercado Barri	10.00	-10.00							
202.75.01.07.016	Construcción Obras de Infraestruct	10,000.00		10,000.00	9,939.76	9,939.76	868.89	60.24	60.24	9,131.11
202.75.05	Mantenimiento y Reparaciones de	140,606.70	274,008.83	414,615.53	131,580.73	131,330.87	73,052.56	283,034.80	283,284.66	341,562.97
202.75.05.01	Obras de Infraestructura	140,606.70	274,008.83	414,615.53	131,580.73	131,330.87	73,052.56	283,034.80	283,284.66	341,562.97
202.75.05.01.001	Adecuación de Infraestructuras (Pal		82,000.00	82,000.00				82,000.00	82,000.00	82,000.00
202.75.05.01.002	Adecuación de Infraestructuras		31,500.00	31,500.00	25,665.53	25,665.53	8,228.21	5,834.47	5,834.47	23,271.79
202.75.05.01.003	Adecuación Mercado de Tufiño		35,000.00	35,000.00				35,000.00	35,000.00	35,000.00
202.75.05.01.005	Adecuación en la Unidad Educativa	20,000.00	2,478.45	22,478.45	22,105.30	22,105.30		373.15	373.15	22,478.45
202.75.05.01.006	Adecuación y Mantenimiento de la I	69,959.62	123,040.38	193,000.00	37,967.86	37,718.00	19,784.55	155,032.14	155,282.00	173,215.45
202.75.05.01.007	Adecuación y Mantenimiento del C.1	50,637.08		50,637.08	45,842.04	45,842.04	45,039.80	4,795.04	4,795.04	5,597.28
202.75.05.01.008	Adecuacion Cementerio Jose Maria	10.00	-10.00							
202.8	EGRESOS DE CAPITAL	18,000.00	81,369.10	99,369.10	77,866.31	77,866.31	57,596.31	21,502.79	21,502.79	41,772.79
202.84	BIENES DE LARGA DURACIÓN (P	18,000.00	81,369.10	99,369.10	77,866.31	77,866.31	57,596.31	21,502.79	21,502.79	41,772.79
202.84.01	Bienes Muebles	18,000.00	81,369.10	99,369.10	77,866.31	77,866.31	57,596.31	21,502.79	21,502.79	41,772.79
202.84.01.04	Maquinarias y Equipos	16,000.00	16,000.00	16,000.00				16,000.00	16,000.00	16,000.00
202.84.01.04.001	Adquisición de Equipos de Topogral	16,000.00	16,000.00	16,000.00				16,000.00	16,000.00	16,000.00
202.84.01.05	Vehiculos	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00			
202.84.01.05.002	Vehiculos	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00			
202.84.01.11	Partes y Repuestos	18,000.00	16,369.10	34,369.10	28,866.31	28,866.31	8,596.31	5,502.79	5,502.79	25,772.79
202.84.01.11.002	Partes y Repuestos Maquinaria y Ve	18,000.00	16,369.10	34,369.10	28,866.31	28,866.31	8,596.31	5,502.79	5,502.79	25,772.79
203	CONTROL DE OBRAS Y FISCALIZ	468,663.20	-44,232.66	424,430.54	239,245.03	239,245.03	207,063.47	185,185.51	185,185.51	217,367.07
203.5	EGRESOS CORRIENTES	178,384.94		178,384.94	172,626.61	172,626.61	170,057.11	5,758.33	5,758.33	8,327.83
203.51	EGRESOS EN PERSONAL	178,384.94		178,384.94	172,626.61	172,626.61	170,057.11	5,758.33	5,758.33	8,327.83
203.51.01	Remuneraciones Básicas	135,360.00		135,360.00	132,360.00	132,360.00	131,081.32	3,000.00	3,000.00	4,278.68
203.51.01.05	Remuneraciones Unificadas	135,360.00		135,360.00	132,360.00	132,360.00	131,081.32	3,000.00	3,000.00	4,278.68
203.51.01.05.001	Remuneraciones Unificadas	135,360.00		135,360.00	132,360.00	132,360.00	131,081.32	3,000.00	3,000.00	4,278.68
203.51.02	Remuneraciones Complementari	15,980.00		15,980.00	15,243.83	15,243.83	15,243.83	736.17	736.17	736.17

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

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PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMRPMISO	DEVENGADO	PAGADO	SALDO		
								CMRPMISO	DEVENGADO	PAGADO
203.51.02.03	Decimo Tercer Sueldo	11,280.00		11,280.00	10,930.00	10,930.00	10,930.00	350.00	350.00	350.00
203.51.02.03.001	Decimo Tercer Sueldo	11,280.00		11,280.00	10,930.00	10,930.00	10,930.00	350.00	350.00	350.00
203.51.02.04	Decimo Cuarto Sueldo	4,700.00		4,700.00	4,313.83	4,313.83	4,313.83	386.17	386.17	386.17
203.51.02.04.002	Decimo Cuarto Sueldo	4,700.00		4,700.00	4,313.83	4,313.83	4,313.83	386.17	386.17	386.17
203.51.06	Aportes Patronales a la Seguridad	27,044.94		27,044.94	25,022.78	25,022.78	23,731.96	2,022.16	2,022.16	3,312.98
203.51.06.01	Aporte Patronal	15,769.45		15,769.45	15,419.94	15,419.94	14,129.12	349.51	349.51	1,640.33
203.51.06.01.001	Aporte Patronal	15,769.45		15,769.45	15,419.94	15,419.94	14,129.12	349.51	349.51	1,640.33
203.51.06.02	Fondo de Reserva	11,275.49		11,275.49	9,602.84	9,602.84	9,602.84	1,672.65	1,672.65	1,672.65
203.51.06.02.001	Fondo de Reserva	11,275.49		11,275.49	9,602.84	9,602.84	9,602.84	1,672.65	1,672.65	1,672.65
203.7	EGRESOS DE INVERSIÓN	254,278.26	-8,232.66	246,045.60	66,618.42	66,618.42	37,006.36	179,427.18	179,427.18	209,039.24
203.73	BIENES Y SERVICIOS PARA INVE	254,278.26	-8,232.66	246,045.60	66,618.42	66,618.42	37,006.36	179,427.18	179,427.18	209,039.24
203.73.04	Instalación, Mantenimiento y Rep	31,045.90	-442.50	30,603.40	29,692.80	29,692.80	3,773.30	910.60	910.60	26,830.10
203.73.04.02	Edificios, Locales, Residencias y	27,045.90	-442.50	26,603.40	25,812.80	25,812.80	790.60	790.60	790.60	26,603.40
203.73.04.02.001	Adecuacion de infraestructura física	27,045.90	-442.50	26,603.40	25,812.80	25,812.80	790.60	790.60	790.60	26,603.40
203.73.04.04	Maquinarias y Equipos (Instalació	4,000.00		4,000.00	3,880.00	3,880.00	3,773.30	120.00	120.00	226.70
203.73.04.04.001	Mantenimiento de Maquinaria y Equ	4,000.00		4,000.00	3,880.00	3,880.00	3,773.30	120.00	120.00	226.70
203.73.06	Contratación de Estudios, Investi	223,232.36	-7,790.16	215,442.20	36,925.62	36,925.62	33,233.06	178,516.58	178,516.58	182,209.14
203.73.06.01	Consultoría, Asesoría e Investiga	210,612.36	-170.16	210,442.20	34,945.62	34,945.62	31,451.06	175,496.58	175,496.58	178,991.14
203.73.06.01.001	Fiscalización Varios Proyectos	100.00	-100.00							
203.73.06.01.002	Fiscalización Acueducto y Tanque d	210,512.36	-70.16	210,442.20	34,945.62	34,945.62	31,451.06	175,496.58	175,496.58	178,991.14
203.73.06.06	Honorarios por Contratos Civiles	12,620.00	-12,620.00							
203.73.06.06.001	Honorarios por Contratos Civiles de	12,620.00	-12,620.00							
203.73.06.09	Investigaciones Profesionales y A	5,000.00	5,000.00	5,000.00	1,980.00	1,980.00	1,782.00	3,020.00	3,020.00	3,218.00
203.73.06.09.001	Análisis de Laboratorio Ejido Norte	5,000.00	5,000.00	5,000.00	1,980.00	1,980.00	1,782.00	3,020.00	3,020.00	3,218.00
203.8	EGRESOS DE CAPITAL	36,000.00	-36,000.00							
203.84	BIENES DE LARGA DURACIÓN (P	36,000.00	-36,000.00							
203.84.01	Bienes Muebles	36,000.00	-36,000.00							
203.84.01.04	Maquinarias y Equipos	36,000.00	-36,000.00							
203.84.01.04.001	Maquinaria y Equipos	36,000.00	-36,000.00							
204	DESARROLLO ECONOMICO	1,214,103.48	-66,194.98	1,147,908.50	1,021,127.57	1,021,127.57	840,698.85	126,780.93	126,780.93	307,209.65
204.5	EGRESOS CORRIENTES	894,775.23	-28,097.34	866,677.89	860,250.98	860,250.98	840,698.85	6,426.91	6,426.91	25,979.04
204.51	EGRESOS EN PERSONAL	852,275.23	-14,880.89	837,394.34	833,042.16	833,042.16	821,027.18	4,352.18	4,352.18	16,367.16
204.51.01	Remuneraciones Básicas	631,248.00	-9,438.99	621,809.01	621,809.01	621,809.01	615,816.79			5,992.22
204.51.01.05	Remuneraciones Unificadas	631,248.00	-9,438.99	621,809.01	621,809.01	621,809.01	615,816.79			5,992.22
204.51.01.05.001	Remuneraciones Unificadas	631,248.00	-9,438.99	621,809.01	621,809.01	621,809.01	615,816.79			5,992.22
204.51.02	Remuneraciones Complementari	94,904.00		94,904.00	91,651.21	91,651.21	91,651.21	3,252.79	3,252.79	3,252.79

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Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	CMPRMISO	DEVENGADO	PAGADO	SALDO	
205.51.01.05.001	Remuneraciones Unificadas	291,276.00	-5,986.20	285,289.80	285,289.80	285,289.80	282,546.13	681.84	681.84	681.84	2,743.67	
205.51.02	Remuneraciones Complementari:	38,843.00	300.00	39,143.00	38,461.16	38,461.16	38,461.16	681.84	681.84	681.84		
205.51.02.03	Decimo Tercer Sueldo	24,273.00	300.00	24,573.00	24,408.90	24,408.90	24,408.90	164.10	164.10	164.10		
205.51.02.03.001	Decimo Tercer Sueldo	24,273.00	300.00	24,573.00	24,408.90	24,408.90	24,408.90	164.10	164.10	164.10		
205.51.02.04	Decimo Cuarto Sueldo	14,570.00		14,570.00	14,052.26	14,052.26	14,052.26	517.74	517.74	517.74		
205.51.02.04.001	Decimo Cuarto Sueldo	14,570.00		14,570.00	14,052.26	14,052.26	14,052.26	517.74	517.74	517.74		
205.51.06	Aportes Patronales a la Seguridad	58,196.96		58,196.96	55,242.25	55,242.25	52,450.68	2,954.71	2,954.71	2,954.71	5,746.28	
205.51.06.01	Aporte Patronal	33,933.67		33,933.67	33,236.25	33,236.25	30,444.68	697.42	697.42	697.42	3,488.99	
205.51.06.01.001	Aporte Patronal	33,933.67		33,933.67	33,236.25	33,236.25	30,444.68	697.42	697.42	697.42	3,488.99	
205.51.06.02	Fondo de Reserva	24,263.29		24,263.29	22,006.00	22,006.00	22,006.00	2,257.29	2,257.29	2,257.29		
205.51.06.02.001	Fondo de Reserva	24,263.29		24,263.29	22,006.00	22,006.00	22,006.00	2,257.29	2,257.29	2,257.29		
205.7	EGRESOS DE INVERSIÓN	1,768,413.07	478,089.19	2,246,502.26	1,754,935.50	1,754,935.50	1,227,104.31	491,566.76	491,566.76	1,019,397.95		
205.73	BIENES Y SERVICIOS PARA INVE	1,668,413.07	418,089.19	2,086,502.26	1,594,935.50	1,594,935.50	1,067,104.31	491,566.76	491,566.76	1,019,397.95		
205.73.01	Servicios Básicos	3,106.08	21,196.38	24,302.46	23,058.48	23,058.48	381.31	1,243.98	1,243.98	23,921.15		
205.73.01.01	Agua Potable	730.08	710.00	1,440.08	250.33	250.33	137.61	1,189.75	1,189.75	1,302.47		
205.73.01.01.001	Agua Potable CDIS	730.08	710.00	1,440.08	250.33	250.33	137.61	1,189.75	1,189.75	1,302.47		
205.73.01.04	Energía Eléctrica	2,376.00	20,486.38	22,862.38	22,808.15	22,808.15	243.70	54.23	54.23	22,618.68		
205.73.01.04.001	Energía Eléctrica CDIS	2,376.00	20,486.38	22,862.38	22,808.15	22,808.15	243.70	54.23	54.23	22,618.68		
205.73.02	Servicios Generales	825,471.77	339,423.26	1,164,895.03	902,839.19	902,839.19	595,176.35	262,055.84	262,055.84	569,718.68		
205.73.02.01	Transporte de Personal	669,231.00	344,232.07	1,013,463.07	809,143.58	809,143.58	550,660.50	204,319.49	204,319.49	462,802.57		
205.73.02.01.001	Transporte Gratuito de Niñas, Niños	667,287.00	332,228.07	999,515.07	799,723.08	799,723.08	550,660.50	199,791.99	199,791.99	448,854.57		
205.73.02.01.002	Transporte Personal Tecnico (Acogi	1,944.00		1,944.00	9,420.50	9,420.50		1,944.00	1,944.00	1,944.00		
205.73.02.01.003	Transporte CDI	9,520.00	9,520.00	9,520.00	9,420.50	9,420.50		99.50	99.50	9,520.00		
205.73.02.01.004	Transporte Personal Proyecto (Erra	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00		1,188.00	1,188.00	1,188.00		
205.73.02.01.005	Transporte Personal Proyecto (Erra	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00		1,296.00	1,296.00	1,296.00		
205.73.02.04	Edición, Impresión, Reproducción	648.00	648.00	648.00	648.00	648.00		648.00	648.00	648.00		
205.73.02.04.001	Edición, Impresión, Reproducción...	528.00	528.00	528.00	528.00	528.00		528.00	528.00	528.00		
205.73.02.04.002	Edición, Impresión, Reproducción...	120.00	120.00	120.00	120.00	120.00		120.00	120.00	120.00		
205.73.02.35	Servicio de Alimentación	145,378.17	-22,472.41	122,905.76	77,390.97	77,390.97	38,253.92	45,514.79	45,514.79	84,651.84		
205.73.02.35.001	Servicio de Alimentación CDIS	108,421.92	12,558.24	120,980.16	75,654.66	75,654.66	38,253.92	45,325.50	45,325.50	82,726.24		
205.73.02.35.002	Servicio de Alimentación (Acogimie	36,956.25	-35,030.65	1,925.60	1,736.31	1,736.31		189.29	189.29	1,925.60		
205.73.02.49	Eventos Públicos Promocionales	10,862.60	17,015.60	27,878.20	16,304.64	16,304.64	6,261.93	11,573.56	11,573.56	21,616.27		
205.73.02.49.001	Talleres Lúdico CDI	5,140.80	5,140.80	5,140.80	5,020.00	5,020.00		120.80	120.80	5,140.80		
205.73.02.49.002	Eventos Públicos Promocionales- N	6,500.00		6,500.00	6,439.00	6,439.00	6,261.93	61.00	61.00	238.07		
205.73.02.49.003	Talleres de Emprendimiento	1,989.00		1,989.00	1,989.00	1,989.00		1,989.00	1,989.00	1,989.00		
205.73.02.49.004	Talleres de Emprendimiento (Acogir	1,920.00		1,920.00	1,785.64	1,785.64		134.36	134.36	1,920.00		

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PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMRPMISO	DEVENGADO	PAGADO	SALDO		
								CMRPMISO	DEVENGADO	PAGADO
205.73.02.49.005	Talleres de Emprendimiento y Activi	453.60	-142.80	310.80		310.80		310.80		310.80
205.73.02.49.007	Talleres Familiares (Erradicación de		1,243.20	1,243.20		1,243.20		1,243.20		1,243.20
205.73.02.49.008	Encuentros Comunitarios (Erradicac		414.40	414.40		414.40		414.40		414.40
205.73.02.49.009	Colonias Vacacionales (Erradicació		1,036.00	1,036.00	1,000.00	1,000.00	36.00	36.00	1,036.00	1,036.00
205.73.02.49.010	Colonias Navideñas (Erradicación d		1,036.00	1,036.00	1,030.00	1,030.00	6.00	6.00	1,036.00	1,036.00
205.73.02.49.011	Taller y Actividades con Niños (Erra		2,279.20	2,279.20		2,279.20		2,279.20		2,279.20
205.73.02.49.012	Talleres y Actividades NNA-PAM-PL		2,279.20	2,279.20		2,279.20		2,279.20		2,279.20
205.73.02.49.013	Talleres Familiares (Erradicación Pr		1,243.20	1,243.20		1,243.20		1,243.20		1,243.20
205.73.02.49.014	Encuentros Comunitarios (Erradicac		2,486.40	2,486.40	1,030.00	1,030.00	1,456.40	1,456.40	2,486.40	2,486.40
205.73.06	Contratación de Estudios, Investi	587,658.32	9,055.39	596,717.71	425,114.65	425,114.65	277,406.19	171,603.06	171,603.06	319,311.52
205.73.06.01	Consultoría, Asesoría e Investiga	20,000.00	20,000.00	20,000.00				20,000.00	20,000.00	20,000.00
205.73.06.01.001	Consultoría Centro de Equidad y Ju		20,000.00	20,000.00				20,000.00		20,000.00
205.73.06.06	Honorarios por Contratos Civiles	587,658.32	-10,940.61	576,717.71	425,114.65	425,114.65	277,406.19	151,603.06	151,603.06	299,311.52
205.73.06.06.001	Honorarios por Contratos Civiles de		-4,928.28	137,434.32	85,104.90	85,104.90	74,727.79	52,329.42	52,329.42	62,706.53
205.73.06.06.002	Honorarios por Contratos Civiles de		138,000.00	150,950.00	146,260.00	146,260.00	96,158.00	4,690.00	4,690.00	54,792.00
205.73.06.06.003	Honorarios por Contratos Civiles de		23,670.00	13,570.79	13,570.79	13,570.79	13,570.79			
205.73.06.06.004	Honorarios por Contratos Civiles de		120,000.00	-120,000.00						
205.73.06.06.005	Honorarios por Contratos Civiles de		163,625.72	122,989.70	79,265.88	79,265.88	45,212.65	43,723.82	43,723.82	77,777.05
205.73.06.06.006	Honorarios por Contratos Civiles de		69,919.53	69,919.53	45,260.51	45,260.51	24,787.80	24,659.02	24,659.02	45,131.73
205.73.06.06.007	Honorarios por Contratos Civiles de		68,803.53	68,803.53	42,602.73	42,602.73	22,949.16	26,200.80	26,200.80	45,854.37
205.73.06.06.008	Honorarios por Contratos Civiles de		13,049.84	13,049.84	13,049.84	13,049.84				13,049.84
205.73.08	Bienes de Uso y Consumo de Inv	250,176.90	48,410.16	298,587.06	243,923.18	243,923.18	194,140.46	54,663.88	54,663.88	104,446.60
205.73.08.01	Alimentos y Bebidas	219,529.60	39,161.84	258,691.44	217,111.23	217,111.23	187,739.89	41,580.21	41,580.21	70,951.55
205.73.08.01.002	Alimentación y Bebidas (Kits) - Mi. s		150,000.00	153,429.21	143,510.00	143,510.00	141,612.39	9,919.21	9,919.21	11,816.82
205.73.08.01.003	Alimentación y Bebidas PMA		69,529.60	69,529.60	39,065.60	39,065.60	39,065.60	30,464.00	30,464.00	30,464.00
205.73.08.01.004	Alimentos y Bebidas (Acogimiento l		17,080.63	17,080.63	17,080.63	17,080.63	7,061.90	1,017.00	1,017.00	10,016.73
205.73.08.01.005	Alimentos y Bebidas Kits (Erradicac		18,472.00	18,472.00	17,455.00	17,455.00		1,017.00	1,017.00	18,472.00
205.73.08.01.006	Alimentos y Bebidas Kits (Adulto M:		180.00	180.00				180.00	180.00	180.00
205.73.08.02	Vestuario, Lencería, Prendas de	7,723.75	-356.58	7,367.17	6,013.30	6,013.30	1,353.87	1,353.87	1,353.87	7,367.17
205.73.08.02.001	Vestuario, Lencería y Prendas de Pi		2,200.00	2,208.22	1,440.00	1,440.00	768.22	768.22	768.22	2,208.22
205.73.08.02.002	Vestuario, Lencería y Prendas de Pi		5,523.75	4,998.40	4,525.00	4,525.00	473.40	473.40	473.40	4,998.40
205.73.08.02.003	Vestuario, Lencería y Prendas de Pi		55.55	55.55	48.30	48.30	7.25	7.25	7.25	55.55
205.73.08.02.004	Vestuario, Lencería y Prendas de Pi		105.00	105.00			105.00	105.00	105.00	105.00
205.73.08.04	Materiales de Oficina	4,478.48	3,878.48	4,478.48	3,093.09	3,093.09	3,093.09	1,385.39	1,385.39	1,385.39
205.73.08.04.001	Materiales de Oficina CDI		3,878.48	3,878.48	3,093.09	3,093.09	785.39	785.39	785.39	785.39
205.73.08.04.002	Materiales de Oficina (Adulto Mayor		600.00	600.00			600.00	600.00	600.00	600.00

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	CMPRMISO	DEVENGADO	SALDO	
										PAGADO	PAGADO
205.73.08.05	Materiales de Aseo	7,077.60	2.01	7,079.61	5,975.72	5,975.72	925.92	1,103.89	1,103.89	6,153.69	
205.73.08.05.001	Material de Aseo CDI	3,000.00	-106.23	2,893.77	2,424.96	2,424.96	925.92	468.81	468.81	1,967.85	
205.73.08.05.002	Material de Aseo Acogimiento Instit	4,077.60	108.24	4,185.84	3,550.76	3,550.76		635.08	635.08	4,185.84	
205.73.08.09	Medicamentos	1,000.00	-790.00	210.00				210.00		210.00	
205.73.08.09.001	Medicamentos (acogimiento Instituc	1,000.00	-1,000.00								
205.73.08.09.002	Insurnos Médicos (Adulto Mayor - A			210.00				210.00		210.00	
205.73.08.12	Materiales Didácticos	9,436.71	2,592.50	12,029.21	6,169.76	6,169.76	2,381.56	5,859.45	5,859.45	9,647.65	
205.73.08.12.002	Materiales Didácticos CDI	4,970.35	-3,077.72	1,892.63	1,148.58	1,148.58	1,148.58	744.05	744.05	744.05	
205.73.08.12.003	Kit Escolar (Acogimiento Institucion	3,318.60	-964.26	2,354.34	739.06	739.06		1,615.28	1,615.28	2,354.34	
205.73.08.12.004	material Didactico (Acogimiento Insti	294.84	391.84	686.68	138.52	138.52	136.10	548.16	548.16	550.58	
205.73.08.12.005	Material Artístico (Acogimiento Instit			852.92				852.92	852.92	852.92	
205.73.08.12.006	Material Didáctico (Erradicación de		276.32	276.32	166.80	166.80	166.80	109.52	109.52	109.52	
205.73.08.12.007	Material Didáctico para Talleres de I		500.00	500.00				500.00	500.00	500.00	
205.73.08.12.008	Kits Escolares (Erradicación de Tral		3,752.00	3,752.00	3,046.72	3,046.72		705.28	705.28	3,752.00	
205.73.08.12.009	Material Didáctico y Lúdico (Erradic		276.32	276.32	166.80	166.80	166.80	109.52	109.52	109.52	
205.73.08.12.010	Material Didáctico para Talleres (Err		500.00	500.00				500.00	500.00	500.00	
205.73.08.12.011	Material Kits Escolares (Erradicació		938.00	938.00	763.28	763.28	763.28	174.72	174.72	174.72	
205.73.08.20	Menaje y Accesorios Descartable:	5,409.24		5,409.24	2,405.00	2,405.00		3,004.24	3,004.24	5,409.24	
205.73.08.20.001	Menaje de Hogar Programa de Aten	3,000.00		3,000.00				3,000.00	3,000.00	3,000.00	
205.73.08.20.002	Menaje de Hogar (Acogimiento Insti	2,409.24		2,409.24	2,405.00	2,405.00		4.24	4.24	2,409.24	
205.73.08.21	Egresos para Situaciones de Em	3,177.91	3,177.91	3,177.91	3,155.08	3,155.08		22.83	22.83	3,177.91	
205.73.08.21.001	Kits de Bioseguridad		3,177.91	3,177.91	3,155.08	3,155.08		22.83	22.83	3,177.91	
205.73.08.26	Dispositivos Médicos de Uso Ger	144.00	144.00	144.00				144.00	144.00	144.00	
205.73.08.26.001	Insurnos de Bioseguridad (Adulto M		144.00	144.00				144.00	144.00	144.00	
205.73.15	Bienes Biológicos no Depreciable	2,000.00		2,000.00				2,000.00	2,000.00	2,000.00	
205.73.15.15	Plantas	2,000.00		2,000.00				2,000.00	2,000.00	2,000.00	
205.73.15.15.001	plantas ProyectoPrograma de atenc	2,000.00		2,000.00				2,000.00	2,000.00	2,000.00	
205.78	TRANSFERENCIAS O DONACION	100,000.00	60,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
205.78.01	Transferencias o Donaciones par:	100,000.00	60,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
205.78.01.08	A Cuentas o Fondos Especiales C	100,000.00	60,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
205.78.01.08.001	Patronato	100,000.00	60,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
205.8	EGRESOS DE CAPITAL	40,000.00	-32,585.55	7,414.45	7,235.55	7,235.55		178.90	178.90	7,414.45	
205.84	BIENES DE LARGA DURACIÓN (P	40,000.00	-32,585.55	7,414.45	7,235.55	7,235.55		178.90	178.90	7,414.45	
205.84.01	Bienes Muebles	40,000.00	-32,585.55	7,414.45	7,235.55	7,235.55		178.90	178.90	7,414.45	
205.84.01.03	Mobiliarios	6,000.00	1,241.00	7,241.00	7,235.55	7,235.55		5.45	5.45	7,241.00	
205.84.01.03.001	Mobiliario CDI	6,000.00	1,241.00	7,241.00	7,235.55	7,235.55		5.45	5.45	7,241.00	

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
205.84.01.07	Equipos, Sistemas y Paquetes Int	34,000.00	-33,826.55	173.45		2,840,546.22	2,704,505.22	149,494.51	149,494.51	285,535.51
205.84.01.07.001	Equipos Informáticos CDIS	4,000.00	-3,826.55	173.45				173.45	173.45	173.45
205.84.01.07.002	Equipos Informáticos Proyecto (CE.	30,000.00	-30,000.00							
206	MEDIO AMBIENTE	3,233,346.82	-243,306.09	2,990,040.73		2,840,546.22	2,840,546.22	149,494.51	149,494.51	285,535.51
206.5	EGRESOS CORRIENTES	2,269,346.82	118,351.40	2,387,698.22		2,341,466.36	2,341,466.36	46,231.86	46,231.86	130,012.07
206.51	EGRESOS EN PERSONAL	2,269,346.82	118,351.40	2,387,698.22		2,341,466.36	2,257,686.15	46,231.86	46,231.86	130,012.07
206.51.01	Remuneraciones Básicas	1,591,596.00	-19,748.60	1,571,847.40		1,565,505.57	1,552,570.63	6,341.83	6,341.83	19,276.77
206.51.01.05	Remuneraciones Unificadas	292,320.00		292,320.00		291,762.67	288,935.52	557.33	557.33	3,384.48
206.51.01.05.001	Remuneraciones Unificadas	292,320.00		292,320.00		291,762.67	288,935.52	557.33	557.33	3,384.48
206.51.01.06	Salarios Unificados	1,299,276.00	-19,748.60	1,279,527.40		1,273,742.90	1,263,635.11	5,784.50	5,784.50	15,892.29
206.51.01.06.001	Salarios Unificados	1,299,276.00	-19,748.60	1,279,527.40		1,273,742.90	1,263,635.11	5,784.50	5,784.50	15,892.29
206.51.02	Remuneraciones Complementari:	234,623.00	14,500.00	249,123.00		240,796.77	236,863.85	8,326.23	8,326.23	12,259.15
206.51.02.03	Decimo Tercer Sueldo	132,633.00	14,500.00	147,133.00		144,449.44	140,516.52	2,683.56	2,683.56	6,616.48
206.51.02.03.001	Decimo Tercer Sueldo	132,633.00	14,500.00	147,133.00		144,449.44	140,516.52	2,683.56	2,683.56	6,616.48
206.51.02.04	Decimo Cuarto Sueldo	101,990.00		101,990.00		96,347.33	96,347.33	5,642.67	5,642.67	5,642.67
206.51.02.04.001	Decimo Cuarto Sueldo	101,990.00		101,990.00		96,347.33	96,347.33	5,642.67	5,642.67	5,642.67
206.51.04	Subsidios	3,630.00		3,630.00		3,128.03	3,128.03	501.97	501.97	501.97
206.51.04.01	Por Cargas Familiares	780.00		780.00		738.17	738.17	41.83	41.83	41.83
206.51.04.01.001	Subsidios (Por Cargas Familiares)	780.00		780.00		738.17	738.17	41.83	41.83	41.83
206.51.04.08	Subsidio de Antigüedad	2,850.00		2,850.00		2,389.86	2,389.86	460.14	460.14	460.14
206.51.04.08.001	Subsidios (De Antigüedad)	2,850.00		2,850.00		2,389.86	2,389.86	460.14	460.14	460.14
206.51.05	Remuneraciones Temporales	115,000.00	115,500.00	230,500.00		202,922.79	155,728.19	27,577.21	27,577.21	74,771.81
206.51.05.09	Horas Extraordinarias y Suplemei	115,000.00	115,500.00	230,500.00		202,922.79	155,728.19	27,577.21	27,577.21	74,771.81
206.51.05.09.001	Horas Extraordinarias y Suplemente	115,000.00	115,500.00	230,500.00		202,922.79	155,728.19	27,577.21	27,577.21	74,771.81
206.51.06	Aportes Patronales a la Seguridad	324,497.82	8,100.00	332,597.82		329,113.20	309,395.45	3,484.62	3,484.62	23,202.37
206.51.06.01	Aporte Patronal	191,917.45	-2,500.00	189,417.45		188,750.12	172,963.68	667.33	667.33	16,453.77
206.51.06.01.001	Aporte Patronal	191,917.45	-2,500.00	189,417.45		188,750.12	172,963.68	667.33	667.33	16,453.77
206.51.06.02	Fondo de Reserva	132,580.37	10,600.00	143,180.37		140,363.08	136,431.77	2,817.29	2,817.29	6,748.60
206.51.06.02.001	Fondos de Reserva	132,580.37	10,600.00	143,180.37		140,363.08	136,431.77	2,817.29	2,817.29	6,748.60
206.7	EGRESOS DE INVERSIÓN	113,080.00	55,952.51	169,032.51		117,526.11	65,265.32	51,506.40	51,506.40	103,767.19
206.73	BIENES Y SERVICIOS PARA INVE	108,380.00	55,952.51	164,332.51		116,546.11	64,285.32	47,786.40	47,786.40	100,047.19
206.73.02	Servicios Generales	100.00	7,900.00	8,000.00		7,975.00	7,975.00	25.00	25.00	8,000.00
206.73.02.26	Servicios Médicos Hospitalarios)	100.00	7,900.00	8,000.00		7,975.00	7,975.00	25.00	25.00	8,000.00
206.73.02.26.001	Servicios Veterinarios para Esteriliz:	100.00	7,900.00	8,000.00		7,975.00	7,975.00	25.00	25.00	8,000.00
206.73.04	Instalación, Mantenimiento y Rep	38,000.00	33,886.96	71,886.96		63,256.96	42,466.96	8,630.00	8,630.00	29,420.00
206.73.04.04	Maquinarias y Equipos (Instalació	3,000.00	-1,113.04	1,886.96		886.96	886.96	1,000.00	1,000.00	1,000.00

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMRPMISO	DEVENGADO	PAGADO	SALDO		
								CMRPMISO	DEVENGADO	PAGADO
206.73.04.04.001	Mantenimiento y Reparación de Mar	2,000.00	-913.04	1,086.96	86.96	86.96	86.96	1,000.00	1,000.00	1,000.00
206.73.04.04.002	Mantenimiento y Reparación de Mar	1,000.00	-200.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
206.73.04.18	Mantenimiento de Áreas Verdes y	35,000.00	35,000.00	70,000.00	62,370.00	62,370.00	41,580.00	7,630.00	7,630.00	28,420.00
206.73.04.18.001	Mantenimiento de Áreas Verdes	35,000.00	35,000.00	70,000.00	62,370.00	62,370.00	41,580.00	7,630.00	7,630.00	28,420.00
206.73.06	Contratación de Estudios, Investi	27,908.00	12,450.00	40,358.00	13,302.50	13,302.50	4,680.00	27,055.50	27,055.50	35,678.00
206.73.06.01	Consultoría, Asesoría e Investiga	10,000.00	-10,000.00							
206.73.06.01.001	Consultoría (plan de Riesgos para e	10,000.00	-10,000.00							
206.73.06.02	Servicio de Auditoría	9,530.00	25,970.00	35,500.00	8,622.50	8,622.50		26,877.50	26,877.50	35,500.00
206.73.06.02.001	Servicio de Auditorías	9,530.00	25,970.00	35,500.00	8,622.50	8,622.50		26,877.50	26,877.50	35,500.00
206.73.06.06	Honorarios por Contratos Civiles	8,100.00	-3,420.00	4,680.00	4,680.00	4,680.00				
206.73.06.06.001	Honorarios por Contratos Civiles y c	3,000.00	-3,000.00							
206.73.06.06.002	Honorarios por Contratos Civiles y c	5,000.00	-320.00	4,680.00	4,680.00	4,680.00		4,680.00	4,680.00	
206.73.06.06.003	Honorarios por Contratos Civiles y c	100.00	-100.00							
206.73.06.07	Servicios Técnicos Especializado	100.00	-100.00							
206.73.06.07.001	Servicios Técnicos Especializados (100.00	-100.00							
206.73.06.09	Investigaciones Profesionales y A	178.00		178.00				178.00	178.00	178.00
206.73.06.09.001	Investigaciones Profesionales y Ané	178.00		178.00				178.00	178.00	178.00
206.73.08	Bienes de Uso y Consumo de Inve	37,372.00	1,715.55	39,087.55	27,012.55	27,012.55	12,226.74	12,075.00	12,075.00	26,860.81
206.73.08.02	Vestuario, Lencería, Prendas de	100.00	-100.00							
206.73.08.02.001	Vestuario, Lencería y Prendas de Pi	100.00	-100.00							
206.73.08.05	Materiales de Aseo	200.00	-200.00							
206.73.08.05.001	Materiales de Aseo	100.00	-100.00							
206.73.08.05.002	Materiales de Aseo no catalogados	100.00	-100.00							
206.73.08.08	Instrumental Médico Quirúrgico	3,000.00	-3,000.00							
206.73.08.08.001	Instrumental Médico Quirúrgico	3,000.00	-3,000.00							
206.73.08.11	Insunios, Materiales y Sumini:	14,062.00	8,201.02	22,263.02	12,925.18	12,925.18	6,263.02	9,337.84	9,337.84	16,000.00
206.73.08.11.001	Insunios, Materiales y Suministros f	9,062.00	-4,029.48	5,032.52	5,032.52	5,032.52	5,032.52	940.00	940.00	3,000.00
206.73.08.11.002	Insunios, Materiales y Suministros f	3,000.00		3,000.00	2,060.00	2,060.00		940.00	940.00	3,000.00
206.73.08.11.003	Adquisición de herramientas(pálas,f	2,000.00	-769.50	1,230.50	1,230.50	1,230.50	1,230.50			
206.73.08.11.004	Insunios, Materiales y Suministros f		13,000.00	13,000.00	4,602.16	4,602.16		8,397.84	8,397.84	13,000.00
206.73.08.12	Materiales Didácticos	4,000.00	-4,000.00							
206.73.08.12.001	Material Didactico para capacitaci	4,000.00	-4,000.00							
206.73.08.13	Repuestos y Accesorios	4,000.00	-2,185.47	1,814.53	1,814.53	1,814.53	1,814.53			
206.73.08.13.001	Repuestos y Accesorios (Maquinari:	4,000.00	-2,185.47	1,814.53	1,814.53	1,814.53	1,814.53			
206.73.08.14	Suministros para Actividades Agr	3,000.00		3,000.00	2,802.75	2,802.75		197.25	197.25	3,000.00
206.73.08.14.001	Adquisición de semillas, para propa	3,000.00		3,000.00	2,802.75	2,802.75		197.25	197.25	3,000.00

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
206.73.08.19	Accesorios e Insumos Químicos :	10.00	6,000.00	6,010.00	5,247.00	5,247.00	763.00	763.00	6,010.00	
206.73.08.19.002	Accesorios e Insumos Químicos y C	10.00	6,000.00	6,010.00	5,247.00	5,247.00	763.00	763.00	6,010.00	
206.73.08.23	Egresos para Sanidad Agropecua	9,000.00	-3,000.00	6,000.00	4,223.09	4,223.09	4,149.19	1,776.91	1,776.91	1,850.81
206.73.08.23.001	Egresos para Sanidad Agropecuarie	3,000.00	-3,000.00	6,000.00	4,223.09	4,223.09	4,149.19	1,776.91	1,850.81	
206.73.08.23.002	Egresos para Sanidad Agropecuarie	6,000.00	6,000.00	6,000.00	4,223.09	4,223.09	4,149.19	1,776.91	1,850.81	
206.73.15	Bienes Biológicos no Depreciable	5,000.00	5,000.00	5,000.00	4,999.10	4,999.10	4,911.62	0.90	88.38	
206.73.15.15	Plantas	5,000.00	5,000.00	5,000.00	4,999.10	4,999.10	4,911.62	0.90	88.38	
206.73.15.15.001	Plantas	5,000.00	5,000.00	5,000.00	4,999.10	4,999.10	4,911.62	0.90	88.38	
206.77	OTROS EGRESOS DE INVERSIÓN	4,700.00	4,700.00	4,700.00	980.00	980.00	980.00	3,720.00	3,720.00	
206.77.01	Impuestos, Tasas y Contribucione	4,700.00	4,700.00	4,700.00	980.00	980.00	980.00	3,720.00	3,720.00	
206.77.01.02	Tasas Generales, Impuestos, Con	4,700.00	4,700.00	4,700.00	980.00	980.00	980.00	3,720.00	3,720.00	
206.77.01.02.001	Tasas Generales, Impuestos, Contri	4,700.00	4,700.00	4,700.00	980.00	980.00	980.00	3,720.00	3,720.00	
206.8	EGRESOS DE CAPITAL	850,920.00	-417,610.00	433,310.00	381,553.75	381,553.75	381,553.75	51,756.25	51,756.25	
206.84	BIENES DE LARGA DURACIÓN (P	850,920.00	-417,610.00	433,310.00	381,553.75	381,553.75	381,553.75	51,756.25	51,756.25	
206.84.01	Bienes Muebles	850,920.00	-417,610.00	433,310.00	381,553.75	381,553.75	381,553.75	51,756.25	51,756.25	
206.84.01.04	Maquinarias y Equipos	411,910.00	16,400.00	428,310.00	381,553.75	381,553.75	381,553.75	46,756.25	46,756.25	
206.84.01.04.001	Maquinarias y Equipos (Adquisición	400,000.00	17,000.00	400,000.00	375,554.75	375,554.75	375,554.75	24,445.25	24,445.25	
206.84.01.04.002	Maquinarias y Equipos (Convenio G	10.00	17,000.00	17,010.00	5.00	5.00	5.00	17,010.00	17,010.00	
206.84.01.04.003	Maquinarias y Equipos Cámaras Vir	600.00	-600.00	5,600.00	299.00	299.00	299.00	5,301.00	5,301.00	
206.84.01.04.004	Maquinarias y Equipos (sistema de	5,600.00	5,600.00	5,600.00	299.00	299.00	299.00	5,301.00	5,301.00	
206.84.01.04.005	Maquinarias y Equipos (Dron)	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,000.00	5,000.00	
206.84.01.05	Vehículos	434,010.00	-434,010.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
206.84.01.05.002	Recolectores	434,010.00	-434,010.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
206.84.01.06	Herramientas	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
206.84.01.06.001	Herramientas y Equipos Menores (C	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
206.84.01.13	Equipos Médicos	5,000.00	-5,000.00	1,163,149.92	208,396.00	1,371,545.92	1,097,897.48	178,454.40	178,493.57	273,648.44
206.84.01.13.001	Equipos Médicos Centro Fauna Urb	5,000.00	-5,000.00	1,163,149.92	208,396.00	1,371,545.92	1,097,897.48	178,454.40	178,493.57	
207	EDUCACION, DEPORTE Y CULTU	1,163,149.92	208,396.00	1,371,545.92	1,193,091.52	1,193,052.35	1,097,897.48	178,454.40	178,493.57	273,648.44
207.5	EGRESOS CORRIENTES	384,913.92	384,913.92	384,913.92	377,986.68	377,947.51	372,402.27	6,927.24	6,966.41	12,511.65
207.51	EGRESOS EN PERSONAL	384,913.92	384,913.92	384,913.92	377,986.68	377,947.51	372,402.27	6,927.24	6,966.41	12,511.65
207.51.01	Remuneraciones Básicas	288,258.36	-100.00	288,158.36	285,763.03	285,763.03	282,995.36	2,395.33	2,395.33	5,163.00
207.51.01.05	Remuneraciones Unificadas	288,258.36	-100.00	288,158.36	285,763.03	285,763.03	282,995.36	2,395.33	2,395.33	5,163.00
207.51.01.05.001	Remuneraciones Unificadas	288,258.36	-100.00	288,158.36	285,763.03	285,763.03	282,995.36	2,395.33	2,395.33	5,163.00
207.51.02	Remuneraciones Complementari:	39,061.53	100.00	39,161.53	37,257.78	37,218.61	37,218.61	1,903.75	1,942.92	1,942.92
207.51.02.03	Decimo Tercer Sueldo	24,021.53	100.00	24,121.53	22,810.96	22,810.96	22,810.96	1,310.57	1,310.57	1,310.57
207.51.02.03.001	Décimo Tercer Sueldo	24,021.53	100.00	24,121.53	22,810.96	22,810.96	22,810.96	1,310.57	1,310.57	1,310.57

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
207.51.02.04	Decimo Cuarto Sueldo	15,040.00		15,040.00	14,446.82	14,407.65	14,407.65	593.18	632.35	632.35
207.51.02.04.001	Décimo Cuarto Sueldo	15,040.00		15,040.00	14,446.82	14,407.65	14,407.65	593.18	632.35	632.35
207.51.06	Aportes Patronales a la Seguridad	57,594.03		57,594.03	54,965.87	54,965.87	52,188.30	2,628.16	2,628.16	5,405.73
207.51.06.01	Aporte Patronal	33,582.11		33,582.11	33,154.32	33,154.32	30,376.75	427.79	427.79	3,205.36
207.51.06.01.001	Aporte Patronal	33,582.11		33,582.11	33,154.32	33,154.32	30,376.75	427.79	427.79	3,205.36
207.51.06.02	Fondo de Reserva	24,011.92		24,011.92	21,811.55	21,811.55	21,811.55	2,200.37	2,200.37	2,200.37
207.51.06.02.001	Fondo de Reserva	24,011.92		24,011.92	21,811.55	21,811.55	21,811.55	2,200.37	2,200.37	2,200.37
207.7	EGRESOS DE INVERSIÓN	681,736.00	199,396.00	881,132.00	799,615.84	799,615.84	725,495.21	81,516.16	81,516.16	155,636.79
207.73	BIENES Y SERVICIOS PARA INVE	681,736.00	179,397.00	861,133.00	779,616.84	779,616.84	705,496.21	81,516.16	81,516.16	155,636.79
207.73.02	Servicios Generales	205,000.00	124,410.00	329,410.00	327,198.00	327,198.00	303,500.00	2,212.00	2,212.00	25,910.00
207.73.02.04	Edición, Impresión, Reproducción	5,000.00	-1,090.00	3,910.00	3,400.00	3,400.00	3,400.00	510.00	510.00	510.00
207.73.02.04.001	Edición, Impresión, reproducción ev	5,000.00	-1,090.00	3,910.00	3,400.00	3,400.00	3,400.00	510.00	510.00	510.00
207.73.02.05	Espectáculos Culturales y Social	200,000.00	125,500.00	325,500.00	323,798.00	323,798.00	300,100.00	1,702.00	1,702.00	25,400.00
207.73.02.05.001	Eventos Culturales y Sociales (Ager	200,000.00	100,500.00	300,500.00	300,100.00	300,100.00	300,100.00	400.00	400.00	400.00
207.73.02.05.002	Eventos Deportivos, Culturales, Soc		25,000.00	25,000.00	23,698.00	23,698.00		1,302.00	1,302.00	25,000.00
207.73.06	Contratación de Estudios, Investi	420,336.00		420,336.00	407,788.47	407,788.47	367,518.21	12,547.53	12,547.53	52,817.79
207.73.06.06	Honorarios por Contratos Civiles	420,336.00		420,336.00	407,788.47	407,788.47	367,518.21	12,547.53	12,547.53	52,817.79
207.73.06.06.001	Honorarios por Contratos Civiles de	71,800.00		71,800.00	64,000.00	64,000.00	57,180.50	7,800.00	7,800.00	14,649.50
207.73.06.06.002	Honorarios por Contratos Civiles de	186,536.00		186,536.00	184,988.39	184,988.39	166,707.63	1,547.61	1,547.61	19,828.37
207.73.06.06.005	Honorarios por Contratos Civiles de	132,000.00		132,000.00	128,800.08	128,800.08	116,660.08	3,199.92	3,199.92	15,339.92
207.73.06.06.006	Honorarios por Contratos Civiles de	30,000.00		30,000.00	30,000.00	30,000.00	27,000.00			3,000.00
207.73.08	Bienes de Uso y Consumo de Invi	56,400.00	54,987.00	111,387.00	44,630.37	44,630.37	34,478.00	66,756.63	66,756.63	76,909.00
207.73.08.02	Vestuario, Lencería, Prendas de	46,290.00	-4,003.00	42,287.00	40,654.00	40,654.00	34,478.00	1,633.00	1,633.00	7,809.00
207.73.08.02.001	Uniformes Deportivos (escuelas mu	10,000.00	-4,000.00	6,000.00	5,980.00	5,980.00	5,980.00	20.00	20.00	20.00
207.73.08.02.002	Vestuario (Danza escuelas municipr	6,290.00		6,290.00	6,176.00	6,176.00	6,176.00	114.00	114.00	6,290.00
207.73.08.02.003	Vestuario (banda Municipal)	30,000.00	-3.00	29,997.00	28,498.00	28,498.00	28,498.00	1,499.00	1,499.00	1,499.00
207.73.08.12	Materiales Didácticos	10,010.00	-1,010.00	9,000.00	3,976.37	3,976.37	3,976.37	5,023.63	5,023.63	9,000.00
207.73.08.12.001	Adquisición De Materiales Didáctico	10,000.00	-6,000.00	4,000.00	3,976.37	3,976.37	3,976.37	23.63	23.63	4,000.00
207.73.08.12.002	Suministros para Escuelas Deportiv	10.00	4,990.00	5,000.00				5,000.00	5,000.00	5,000.00
207.73.08.27	Uniformes Deportivos	100.00	60,000.00	60,100.00	60,100.00	60,100.00	60,100.00	60,100.00	60,100.00	60,100.00
207.73.08.27.001	Adquisición Uniformes Convenio Lic	100.00	60,000.00	60,100.00	60,100.00	60,100.00	60,100.00	60,100.00	60,100.00	60,100.00
207.78	TRANSFERENCIAS O DONACION	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	
207.78.02	Transferencias o Donaciones de l	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	
207.78.02.04	Transferencias o Donaciones al S	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	
207.78.02.04.002	Convenio (FEDELIGAS)	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	
207.8	EGRESOS DE CAPITAL	96,500.00	9,000.00	105,500.00	15,489.00	15,489.00	15,489.00	90,011.00	90,011.00	105,500.00

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMRPMISO	DEVENGADO	PAGADO	SALDO		
								CMRPMISO	DEVENGADO	PAGADO
208.73.04	Instalación, Mantenimiento y Rep		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
208.73.04.25	Instalación, Reeducación, Monte		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
208.73.04.25.001	Instalación de Bienes Culturales		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
208.73.06	Contratación de Estudios, Investi		53,000.00	53,000.00		49,113.33	43,679.73	3,886.67	3,886.67	9,320.27
208.73.06.06	Honorarios por Contratos Civiles		50,000.00	50,000.00		49,113.33	43,679.73	886.67	886.67	6,320.27
208.73.06.06.004	Honorarios por Contratos Civiles de		50,000.00	50,000.00		49,113.33	43,679.73	886.67	886.67	6,320.27
208.73.06.13	Capacitación para la Ciudadanía e		3,000.00	3,000.00				3,000.00	3,000.00	3,000.00
208.73.06.13.001	Capacitación Guías Turísticas Cant		3,000.00	3,000.00				3,000.00	3,000.00	3,000.00
208.73.08	Bienes de Uso y Consumo de Inv		3,100.00	11,100.00		8,020.00	8,020.00	3,080.00	3,080.00	11,100.00
208.73.08.11	Insunsum, Materiales y Sumini:		100.00	4,100.00		4,045.00	4,045.00	55.00	55.00	4,100.00
208.73.08.11.001	Insunsum, Materiales y Suministros f		100.00	4,100.00		4,045.00	4,045.00	55.00	55.00	4,100.00
208.73.08.19	Accesorios e Insunsum Químicos ;		4,000.00	4,000.00		3,975.00	3,975.00	25.00	25.00	4,000.00
208.73.08.19.001	Insunsum Químicos y Orgánicos Ce		4,000.00	4,000.00		3,975.00	3,975.00	25.00	25.00	4,000.00
208.73.08.24	Insunsum, Bienes y Materiales par:		3,000.00	3,000.00				3,000.00	3,000.00	3,000.00
208.73.08.24.001	Equipos para el desarrollo de Event		3,000.00	3,000.00				3,000.00	3,000.00	3,000.00
208.8	EGRESOS DE CAPITAL		2,854.00	7,100.00		5,330.00	3,194.50	1,770.00	1,770.00	3,905.50
208.84	BIENES DE LARGA DURACIÓN (P		2,854.00	7,100.00		5,330.00	3,194.50	1,770.00	1,770.00	3,905.50
208.84.01	Bienes Muebles		2,854.00	7,100.00		5,330.00	3,194.50	1,770.00	1,770.00	3,905.50
208.84.01.03	Mobiliarios		2,754.00	1,000.00		640.00	640.00	360.00	360.00	360.00
208.84.01.03.001	Equipamiento de stand turístico		2,754.00	1,000.00		640.00	640.00	360.00	360.00	360.00
208.84.01.04	Maquinarias y Equipos		100.00	6,100.00		4,690.00	2,554.50	1,410.00	1,410.00	3,545.50
208.84.01.04.001	Maquinaria y Equipo (Cementeros I		100.00	3,100.00		2,090.00	2,090.00	1,010.00	1,010.00	3,100.00
208.84.01.04.002	Maquinaria y Equipo (Eventos Cultu		3,000.00	3,000.00		2,600.00	2,554.50	400.00	400.00	445.50
209	GESTION DE TRANSPORTE		432,656.39	417,542.39		328,636.24	270,943.55	88,906.15	88,906.15	146,598.84
209.5	EGRESOS CORRIENTES		232,656.39	232,656.39		229,245.49	225,537.20	3,410.90	3,410.90	7,119.19
209.51	EGRESOS EN PERSONAL		232,656.39	232,656.39		229,245.49	225,537.20	3,410.90	3,410.90	7,119.19
209.51.01	Remuneraciones Básicas		175,092.00	175,162.00		175,066.17	173,057.74	95.83	95.83	2,104.26
209.51.01.05	Remuneraciones Unificadas		175,092.00	175,162.00		175,066.17	173,057.74	95.83	95.83	2,104.26
209.51.01.05.001	Remuneraciones Unificadas		175,092.00	175,162.00		175,066.17	173,057.74	95.83	95.83	2,104.26
209.51.02	Remuneraciones Complementari:		22,581.00	22,441.00		19,973.45	19,973.45	2,467.55	2,467.55	2,467.55
209.51.02.03	Decimo Tercer Sueldo		14,591.00	14,661.00		12,368.02	12,368.02	2,292.98	2,292.98	2,292.98
209.51.02.03.001	Decimo Tercer Sueldo		14,591.00	14,661.00		12,368.02	12,368.02	2,292.98	2,292.98	2,292.98
209.51.02.04	Decimo Cuarto Sueldo		7,990.00	7,780.00		7,605.43	7,605.43	174.57	174.57	174.57
209.51.02.04.001	Decimo Cuarto Sueldo		7,990.00	7,780.00		7,605.43	7,605.43	174.57	174.57	174.57
209.51.06	Aportes Patronales a la Seguridad		34,983.39	35,053.39		34,205.87	32,506.01	847.52	847.52	2,547.38
209.51.06.01	Aporte Patronal		20,398.23	20,468.23		20,395.31	18,696.45	72.92	72.92	1,772.78

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO			
								CMPRMISO	DEVENGADO	PAGADO	PAGADO
209.51.06.01.001	Aporte Patronal	20,398.23	70.00	20,468.23	20,395.31	20,395.31	18,695.45	72.92	72.92	1,772.78	
209.51.06.02	Fondo de Reserva	14,585.16		14,585.16	13,810.56	13,810.56	13,810.56	774.60	774.60	774.60	
209.51.06.02.001	Fondo de Reserva	14,585.16		14,585.16	13,810.56	13,810.56	13,810.56	774.60	774.60	774.60	
209.7	EGRESOS DE INVERSIÓN	200,000.00	-15,114.00	184,886.00	99,390.75	99,390.75	45,406.35	85,495.25	85,495.25	139,479.65	
209.73	BIENES Y SERVICIOS PARA INVE	140,000.00	-35,114.00	104,886.00	99,390.75	99,390.75	45,406.35	5,495.25	5,495.25	59,479.65	
209.73.06	Contratación de Estudios, Investi	30,000.00		30,000.00	29,057.50	29,057.50	21,793.14	942.50	942.50	8,206.86	
209.73.06.01	Consultoría, Asesoría e Investiga	30,000.00		30,000.00	29,057.50	29,057.50	21,793.14	942.50	942.50	8,206.86	
209.73.06.01.001	Consultoría - Empresa Pública de I	30,000.00		30,000.00	29,057.50	29,057.50	21,793.14	942.50	942.50	8,206.86	
209.73.08	Bienes de Uso y Consumo de Inv	110,000.00	-35,114.00	74,886.00	70,333.25	70,333.25	23,613.21	4,552.75	4,552.75	51,272.79	
209.73.08.11	Insumos, Materiales y Sumini	110,000.00	-35,114.00	74,886.00	70,333.25	70,333.25	23,613.21	4,552.75	4,552.75	51,272.79	
209.73.08.11.001	Materiales para Señalización Horizo	85,000.00		50,000.00	46,720.04	46,720.04	23,613.21	3,279.96	3,279.96	50,000.00	
209.73.08.11.002	Materiales para Señalización Vertic	25,000.00	-114.00	24,886.00				1,272.79	1,272.79	1,272.79	
209.75	OBRAS PÚBLICAS	60,000.00	20,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
209.75.01	Obras de Infraestructura	60,000.00	20,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
209.75.01.05	Transporte y Vías	60,000.00	20,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
209.75.01.05.001	Construcción de Obra Vial Semafori	60,000.00	20,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
301	TRANSFERENCIAS COMUNES	1,695,960.00	2,901,873.39	4,597,833.39	3,805,559.70	3,783,888.57	3,647,622.19	792,273.69	813,944.82	950,211.20	
301.5	EGRESOS CORRIENTES	1,535,760.00	516,098.59	2,051,858.59	1,325,323.68	1,303,652.55	1,210,126.54	726,534.91	748,206.04	841,732.05	
301.51	EGRESOS EN PERSONAL	614,760.00	-32,000.00	582,760.00	581,532.50	581,532.50	581,532.50	1,227.50	1,227.50	1,227.50	
301.51.04	Subsidios	614,760.00	-32,000.00	582,760.00	581,532.50	581,532.50	581,532.50	1,227.50	1,227.50	1,227.50	
301.51.04.09	Beneficios Sociales	614,760.00	-32,000.00	582,760.00	581,532.50	581,532.50	581,532.50	1,227.50	1,227.50	1,227.50	
301.51.04.09.001	Pensión Jubilari - Contrato Colectivo	614,760.00	-32,000.00	582,760.00	581,532.50	581,532.50	581,532.50	1,227.50	1,227.50	1,227.50	
301.53	BIENES Y SERVICIOS DE CONSU	375,000.00	548,098.59	923,098.59	331,456.96	331,456.96	331,456.96	591,641.63	591,641.63	591,641.63	
301.53.01	Servicios Básicos	375,000.00	548,098.59	923,098.59	331,456.96	331,456.96	331,456.96	591,641.63	591,641.63	591,641.63	
301.53.01.01	Agua Potable	165,000.00	195,000.00	360,000.00	178,446.52	178,446.52	178,446.52	181,553.48	181,553.48	181,553.48	
301.53.01.01.001	Agua Potable	165,000.00	195,000.00	360,000.00	178,446.52	178,446.52	178,446.52	181,553.48	181,553.48	181,553.48	
301.53.01.01.004	Energía Eléctrica	110,000.00	180,000.00	290,000.00	88,251.25	88,251.25	88,251.25	201,748.75	201,748.75	201,748.75	
301.53.01.04.001	Energía Eléctrica	110,000.00	180,000.00	290,000.00	88,251.25	88,251.25	88,251.25	201,748.75	201,748.75	201,748.75	
301.53.01.05	Telecomunicaciones	100,000.00	173,098.59	273,098.59	64,759.19	64,759.19	64,759.19	208,339.40	208,339.40	208,339.40	
301.53.01.05.001	Telecomunicaciones	100,000.00	173,098.59	273,098.59	64,759.19	64,759.19	64,759.19	208,339.40	208,339.40	208,339.40	
301.58	TRANSFERENCIAS O DONACION	546,000.00		546,000.00	412,334.22	390,663.09	297,137.08	133,665.78	155,336.91	248,862.92	
301.58.01	Transferencias o Donaciones Cor	201,000.00		201,000.00	122,500.00	100,828.87	100,828.87	78,500.00	100,171.13	100,171.13	
301.58.01.06	A Entidades Financieras Públicas	127,000.00		127,000.00	60,000.00	42,951.73	42,951.73	67,000.00	84,048.27	84,048.27	
301.58.01.06.001	A Entidades Financieras Públicas	127,000.00		127,000.00	60,000.00	42,951.73	42,951.73	67,000.00	84,048.27	84,048.27	
301.58.01.08	A Cuentas o Fondos Especiales	74,000.00		74,000.00	62,500.00	57,877.14	57,877.14	11,500.00	16,122.86	16,122.86	
301.58.01.08.001	Asociación de Municipalidades del I	67,500.00		67,500.00	56,000.00	51,397.14	51,397.14	11,500.00	16,102.86	16,102.86	

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO			
								CMPRMISO	DEVENGADO	PAGADO	
301.58.01.08.002	Con-Nor	6,500.00		6,500.00	6,500.00	6,480.00	6,480.00	0.00	20.00	20.00	
301.58.04	Aportes y Participaciones al Secto	345,000.00		345,000.00	289,834.22	289,834.22	196,308.21	55,165.78	55,165.78	148,691.79	
301.58.04.07	Por Aplicación de Fondos Ajenos	345,000.00		345,000.00	289,834.22	289,834.22	196,308.21	55,165.78	55,165.78	148,691.79	
301.58.04.07.001	Cuerpo de Bomberos Tulcán	345,000.00		345,000.00	289,834.22	289,834.22	196,308.21	55,165.78	55,165.78	148,691.79	
301.7	EGRESOS DE INVERSIÓN	160,200.00	33,674.10	193,874.10	128,135.32	128,135.32	85,394.95	65,738.78	65,738.78	108,479.15	
301.78	TRANSFERENCIAS O DONACION	160,200.00	33,674.10	193,874.10	128,135.32	128,135.32	85,394.95	65,738.78	65,738.78	108,479.15	
301.78.01	Transferencias o Donaciones par:	115,100.00	-1,225.90	113,874.10	93,135.32	93,135.32	50,394.95	20,738.78	20,738.78	63,479.15	
301.78.01.03	A Empresas Publicas	80,100.00	33,674.10	113,774.10	93,135.32	93,135.32	50,394.95	20,638.78	20,638.78	63,379.15	
301.78.01.03.001	Cuerpo de Bomberos Tulcán (Regla	80,000.00	33,674.10	113,674.10	93,135.32	93,135.32	50,394.95	20,538.78	20,538.78	63,279.15	
301.78.01.03.002	Empresa Pública de Agua Potable T	100.00		100.00						100.00	
301.78.01.04	A Gobiernos Autónomos Descent	35,000.00	-34,900.00	100.00	100.00					100.00	
301.78.01.04.001	A Gobiernos Autónomos Descentral	35,000.00	-34,900.00	100.00	100.00					100.00	
301.78.02	Transferencias o Donaciones de l	45,100.00	34,900.00	80,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	
301.78.02.04	Transferencias o Donaciones al S	45,100.00	34,900.00	80,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	
301.78.02.04.001	Transferencia (Ordenaza FonaVaric	100.00	34,900.00	35,000.00	35,000.00	35,000.00	35,000.00			45,000.00	
301.78.02.04.002	Transferencia Zona Protegida Cuca	45,000.00		45,000.00						45,000.00	
301.8	EGRESOS DE CAPITAL	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	423,038.40	
301.87	INVERSIONES FINANCIERAS	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	423,038.40	
301.87.03	Inversiones en Títulos - Valores	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	423,038.40	
301.87.03.02	Bonos del Estado	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	423,038.40	
301.87.03.02.001	Bonos del Estado - MEF	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	2,352,100.70	423,038.40	
302	SERVICIOS DE LA DEUDA	4,009,518.54	132,125.10	4,141,643.64	3,786,117.15	3,718,605.24	3,718,523.54	355,526.49	74,237.22	74,237.22	
302.5	EGRESOS CORRIENTES	600,100.00	-142,000.00	458,100.00	383,862.78	383,862.78	383,862.78	74,237.22	74,237.22	74,237.22	
302.56	EGRESOS FINANCIEROS	600,100.00	-142,000.00	458,100.00	383,862.78	383,862.78	383,862.78	74,237.22	74,237.22	74,237.22	
302.56.02	Intereses y Otros Cargos de la De	600,100.00	-142,000.00	458,100.00	383,862.78	383,862.78	383,862.78	74,237.22	74,237.22	74,237.22	
302.56.02.01	Sector Público Financiero	600,000.00	-142,000.00	458,000.00	383,862.78	383,862.78	383,862.78	74,137.22	74,137.22	74,137.22	
302.56.02.01.001	Intereses - Banco de Desarrollo del	600,000.00	-142,000.00	458,000.00	383,862.78	383,862.78	383,862.78	74,137.22	74,137.22	74,137.22	
302.56.02.02	Sector Público No Financiero	100.00		100.00				100.00	100.00	100.00	
302.56.02.02.002	Intereses sector Público no Financie	100.00		100.00				100.00	100.00	100.00	
302.9	APLICACIÓN DEL FINANCIAMIE	3,409,418.54	274,125.10	3,683,543.64	3,402,254.37	3,334,742.46	3,334,660.76	281,289.27	348,801.18	348,882.88	
302.96	AMORTIZACIÓN DE LA DEUDA PI	700,100.00	-53,000.00	647,100.00	569,391.41	569,391.41	569,391.41	77,708.59	77,708.59	77,708.59	
302.96.02	Amortización Deuda Interna	700,100.00	-53,000.00	647,100.00	569,391.41	569,391.41	569,391.41	77,708.59	77,708.59	77,708.59	
302.96.02.01	AI Sector Público Financiero	700,000.00	-53,000.00	647,000.00	569,391.41	569,391.41	569,391.41	77,608.59	77,608.59	77,608.59	
302.96.02.01.001	Capital - Banco de Desarrollo del Ec	700,000.00	-53,000.00	647,000.00	569,391.41	569,391.41	569,391.41	77,608.59	77,608.59	77,608.59	
302.96.02.02	AI Sector Público no Financiero	100.00		100.00				100.00	100.00	100.00	
302.96.02.02.001	AI sector Público No Financiero-IME	100.00		100.00				100.00	100.00	100.00	

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

SALDO

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	CMPRMISO	DEVENGADO	PAGADO
302.97	PASIVO CIRCULANTE	2,249,318.54	202,214.19	2,451,532.73	2,432,863.00	2,365,351.09	2,365,269.39	18,669.73	86,181.64	86,263.34
302.97.01	Deuda Flotante	2,249,318.54	202,214.19	2,451,532.73	2,432,863.00	2,365,351.09	2,365,269.39	18,669.73	86,181.64	86,263.34
302.97.01.01	De Cuentas por Pagar	2,249,318.54	202,214.19	2,451,532.73	2,432,863.00	2,365,351.09	2,365,269.39	18,669.73	86,181.64	86,263.34
302.97.01.01.001	Cuentas por Pagar	2,249,318.54	202,214.19	2,451,532.73	2,432,863.00	2,365,351.09	2,365,269.39	18,669.73	86,181.64	86,263.34
302.98	Obligaciones por Ventas Anticipa	450,000.00	-450,000.00							
302.98.02	Convenios con Entidades del Sec	450,000.00	-450,000.00							
302.98.02.01	Obligaciones por Convenios de C	450,000.00	-450,000.00							
302.98.02.01.001	Convenios de Pago por Cooperacio	450,000.00	-450,000.00							
302.99	OTROS PASIVOS	10,000.00	574,910.91	584,910.91	399,999.96	399,999.96	399,999.96	184,910.95	184,910.95	184,910.95
302.99.01	Obligaciones no Reconocidas ni	10,000.00	574,910.91	584,910.91	399,999.96	399,999.96	399,999.96	184,910.95	184,910.95	184,910.95
302.99.01.03	Obligaciones de Ejercicios Anteri	10,000.00	574,910.91	584,910.91	399,999.96	399,999.96	399,999.96	184,910.95	184,910.95	184,910.95
302.99.01.03.001	Sentencias	10,000.00	389,999.96	399,999.96	399,999.96	399,999.96	399,999.96	184,910.95	184,910.95	184,910.95
302.99.01.03.002	Devolución de Recursos Acuerdo de		184,910.95	184,910.95						
TOTAL: 1,021		33,761,177.44	23,382,652.49	57,143,829.93	26,474,083.78	26,317,789.01	22,314,051.92	30,669,746.11	30,826,040.92	34,829,778.01

Megan



Dr. Andrés Ruano

ALCALDE DEL CANTON TULCAN




Econ. Jefferson Cruceira

DIRECTOR FINANCIERO




Lic. Rosalia Ortega

CONTADORA GENERAL.





Alcaldía de Tulcán


Administración 2023 - 2027

CÉDULA DE INGRESOS

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 10 de Agosto y Olmedo

 (593) 062980 400



CÉDULA PRESUPUESTARIA DE INGRESOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	SALDO						
		INICIAL	REFORMA	CODIFICADO	DEVENGADO	COBRADO	DEVENGADO	COBRADO
1	INGRESOS CORRIENTES	12,239,442.42	2,161,300.19	14,400,742.61	12,184,637.72	10,414,468.17	2,216,104.89	3,986,274.44
11	IMPUESTOS	2,721,100.00	53,479.84	2,774,579.84	2,498,297.72	2,135,218.57	276,282.12	639,361.27
11.01	Sobre la Renta, Utilidades y Ganancias de Capital	350,000.00		350,000.00	303,389.73	303,389.73	46,610.27	46,610.27
11.01.02	A la Utilidad por la Venta de Predios Urbanos y Plusvalía	350,000.00		350,000.00	303,389.73	303,389.73	46,610.27	46,610.27
11.01.02.001	A la Utilidad por la Venta de Predios Urbanos	350,000.00		350,000.00	303,389.73	303,389.73	46,610.27	46,610.27
11.02	Sobre la Propiedad	1,868,000.00	52,939.94	1,920,939.94	1,752,136.62	1,389,083.43	168,803.32	531,856.51
11.02.01	A los Predios Urbanos	1,000,000.00		1,000,000.00	939,607.32	638,995.94	60,392.68	361,004.06
11.02.01.001	A los Predios Urbanos	1,000,000.00		1,000,000.00	939,607.32	638,995.94	60,392.68	361,004.06
11.02.02	A los Predios Rurales	278,000.00		278,000.00	169,589.36	107,147.55	108,410.64	170,852.45
11.02.02.001	A los Predios Rurales	278,000.00		278,000.00	169,589.36	107,147.55	108,410.64	170,852.45
11.02.06	De Alcabalas	410,000.00	37,554.59	447,554.59	447,554.59	447,554.59		
11.02.06.001	De Alcabalas	410,000.00	37,554.59	447,554.59	447,554.59	447,554.59		
11.02.07	A los Activos Totales	180,000.00	15,385.35	195,385.35	195,385.35	195,385.35		
11.02.07.001	A los Activos Totales	180,000.00	15,385.35	195,385.35	195,385.35	195,385.35		
11.03	Al Consumo de Bienes y Servicios	100.00		100.00			100.00	100.00
11.03.12	A los Espectáculos Públicos	100.00		100.00			100.00	100.00
11.03.12.001	A los Espectáculos Públicos	100.00		100.00			100.00	100.00
11.07	Impuestos Diversos	503,000.00	539.90	503,539.90	442,771.37	442,745.41	60,768.53	60,794.49
11.07.04	Patentes Comerciales, Industriales, Financieras, Inmobiliari	500,000.00		500,000.00	439,363.44	439,337.48	60,636.56	60,662.52
11.07.04.001	Patentes Comerciales, Industriales y de Servicios	500,000.00		500,000.00	439,363.44	439,337.48	60,636.56	60,662.52
11.07.09	Sobre Reajuste de Precios en la Contratación Pública	3,000.00	539.90	3,539.90	3,407.93	3,407.93	131.97	131.97
11.07.09.001	Sobre Reajustes de Precios en la Contratación Pública	3,000.00	539.90	3,539.90	3,407.93	3,407.93	131.97	131.97
13	TASAS Y CONTRIBUCIONES	3,410,010.00	501,258.90	3,911,268.90	3,736,762.71	3,512,711.03	174,506.19	398,557.87
13.01	Tasas Generales	2,805,110.00	480,020.22	3,285,130.22	3,114,665.15	3,036,501.57	170,465.07	248,628.65
13.01.02	Acceso a Lugares Públicos	95,010.00		95,010.00	86,851.80	86,851.80	8,158.20	8,158.20
13.01.02.001	Parqueo Tarifado Zona Azul	95,000.00		95,000.00	86,851.80	86,851.80	8,148.20	8,148.20
13.01.02.002	Acceso al Cementerio Jose Maria Azael Franco (Ordenanza)	10.00		10.00			10.00	10.00
13.01.03	Ocupación de Lugares Públicos	10,000.00		10,000.00	5,545.61	5,545.61	4,454.39	4,454.39
13.01.03.001	Tarifa Ocupación Lugares Públicos (Ventas Feriantes y Ambulan	10,000.00		10,000.00	5,545.61	5,545.61	4,454.39	4,454.39
13.01.08	Prestación de Servicios	640,000.00	20,355.88	660,355.88	517,091.50	517,091.50	143,264.38	143,264.38
13.01.08.001	Prestación de Servicios Administrativos y Técnicos	550,000.00		550,000.00	428,306.29	428,306.29	121,693.71	121,693.71
13.01.08.002	Prestación de Servicios Revisión Vehicular	70,000.00	20,355.88	90,355.88	85,124.71	85,124.71	5,231.17	5,231.17
13.01.08.003	Prestación de Servicios Clínica Veterinaria	20,000.00		20,000.00	3,660.50	3,660.50	16,339.50	16,339.50
13.01.09	Rodaje de Vehículos Motorizados	140,000.00	28,334.13	168,334.13	167,002.83	167,002.83	1,331.30	1,331.30
13.01.09.001	Rodaje de Vehículos Motorizados	140,000.00	28,334.13	168,334.13	167,002.83	167,002.83	1,331.30	1,331.30
13.01.11	Inscripciones, Registros y Matrículas	450,000.00	202,450.40	652,450.40	652,266.65	652,266.65	183.75	183.75

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE INGRESOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFICADO	DEVENGADO	COBRADO	SALDO	
							DEVENGADO	COBRADO
13.01.11.001	Matriculación Vehicular	450,000.00	202,450.40	652,450.40	652,266.65	652,266.65	183.75	183.75
13.01.14	Servicios de Rastro	80,000.00		80,000.00	68,922.48	68,922.48	11,077.52	11,077.52
13.01.14.001	Servicios Centro de Faenamiento y Feria de Animales	80,000.00		80,000.00	68,922.48	68,922.48	11,077.52	11,077.52
13.01.16	Recolección de Basura y Aseo Público	1,000,000.00	145,102.77	1,145,102.77	1,145,102.77	1,145,102.77		
13.01.16.001	Recolección de Basura y Aseo Público	1,000,000.00	145,102.77	1,145,102.77	1,145,102.77	1,145,102.77		
13.01.18	Aprobación de Planos e Inspección de Construcciones	90,000.00	83,777.04	173,777.04	173,777.04	173,777.04		
13.01.18.001	Aprobación de Planos e Inspección de Construcciones	90,000.00	83,777.04	173,777.04	173,777.04	173,777.04		
13.01.31	Contribución Predial a favor de los Cuerpos de Bomberos	300,000.00		300,000.00	298,104.47	219,940.89	1,895.53	80,059.11
13.01.31.001	Contribución Predial a favor de los Cuerpos de Bomberos Tulcán	300,000.00		300,000.00	298,104.47	219,940.89	1,895.53	80,059.11
13.01.99	Otras Tasas	100.00		100.00			100.00	100.00
13.01.99.001	Otras Tasas	100.00		100.00			100.00	100.00
13.03	Tasas Diversas	4,900.00		4,900.00	1,624.09	1,624.09	3,275.91	3,275.91
13.03.04	Sector Turístico y Hotelero	4,900.00		4,900.00	1,624.09	1,624.09	3,275.91	3,275.91
13.03.04.001	Tasa Sector Turístico y Hotelero del Cantón	4,900.00		4,900.00	1,624.09	1,624.09	3,275.91	3,275.91
13.04	Contribuciones	600,000.00	21,238.68	621,238.68	620,473.47	474,585.37	765.21	146,653.31
13.04.06	Apertura, Pavimentación, Ensanche y Construcción de Vías	600,000.00	21,238.68	621,238.68	620,473.47	474,585.37	765.21	146,653.31
13.04.06.001	Contribución Especial de Mejoras por Obras en el Cantón	600,000.00	21,238.68	621,238.68	620,473.47	474,585.37	765.21	146,653.31
17	RENTAS DE INVERSIONES Y MULTAS	391,130.00	241,140.41	632,270.41	438,432.00	381,891.58	195,838.41	250,378.83
17.01	Rentas de Inversiones	202,214.19	202,214.19	202,214.19	172,659.18	172,659.18	29,555.01	29,555.01
17.01.02	Intereses y Comisiones de Títulos - Valores	202,214.19	202,214.19	202,214.19	172,659.18	172,659.18	29,555.01	29,555.01
17.01.02.001	Intereses y Comisiones de Títulos - Valores	202,214.19	202,214.19	202,214.19	172,659.18	172,659.18	29,555.01	29,555.01
17.02	Rentas por Arrendamientos de Bienes	278,630.00	29,471.69	307,801.69	246,225.65	191,685.23	61,576.04	116,116.46
17.02.02	Edificios, Locales y Residencias	278,630.00	29,471.69	307,801.69	246,225.65	191,685.23	61,576.04	116,116.46
17.02.02.001	Arrendamientos Puestos en Mercados Municipales	131,630.00		131,630.00	103,319.14	95,287.41	28,310.86	36,342.59
17.02.02.002	Arrendamiento de Bóvedas y Sitios en el Cementerio Municipal	90,000.00		90,000.00	56,734.82	56,734.82	33,265.18	33,265.18
17.02.02.003	Arrendamiento Locales en Mercados Municipales	40,000.00	28,236.56	68,236.56	68,236.56	22,133.64	46,102.92	46,102.92
17.02.02.004	Alquiler de Instalaciones Deportivas Municipales	17,000.00	935.13	17,935.13	17,935.13	17,529.36	405.77	405.77
17.03	Intereses por Mora	100,000.00		100,000.00	180.40	180.40	99,819.60	99,819.60
17.03.99	Otros Intereses por Mora	100,000.00		100,000.00	180.40	180.40	99,819.60	99,819.60
17.03.99.001	Otros Intereses por Mora	100,000.00		100,000.00	180.40	180.40	99,819.60	99,819.60
17.04	Multas	12,500.00	9,754.53	22,254.53	17,366.77	17,366.77	4,887.76	4,887.76
17.04.02	Infracción a Ordenanzas Municipales	5,000.00	9,754.53	14,754.53	14,791.93	14,791.93	-37.40	-37.40
17.04.02.001	Multas Infracción a Ordenanzas Municipales	5,000.00	9,754.53	14,754.53	14,791.93	14,791.93	-37.40	-37.40
17.04.04	Incumplimientos de Contratos	7,500.00		7,500.00	2,574.84	2,574.84	4,925.16	4,925.16
17.04.04.001	Multas Incumplimientos de Contratos	7,500.00		7,500.00	2,574.84	2,574.84	4,925.16	4,925.16
18	TRANSFERENCIAS O DONACIONES CORRIENTES	5,581,202.42	746,074.63	6,327,277.05	5,368,600.39	4,240,102.09	958,676.66	2,087,174.96

CÉDULA PRESUPUESTARIA DE INGRESOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFICADO	DEVENGADO	COBRADO	SALDO	
							DEVENGADO	COBRADO
28	TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSI	10,009,641.30	856,640.93	10,866,282.23	10,672,666.89	8,039,504.19	193,615.34	2,826,778.04
28.01	Transferencias o Donaciones de Capital e Inversión del Sect	9,497,275.16	856,640.93	10,353,916.09	10,484,879.75	7,851,717.05	-130,963.66	2,502,199.04
28.01.01	Del Presupuesto General del Estado	8,990,937.44	856,640.93	9,847,578.37	10,232,786.19	7,599,633.49	-385,217.82	2,247,944.88
28.01.01.001	Transferencias PGE - Modelo de Equidad Territorial (70% Inversi	8,682,805.66	710,075.19	9,392,880.85	9,828,766.07	7,195,603.37	-435,885.22	2,197,277.48
28.01.01.002	MIES - Proyecto: Convenios	308,131.78	146,565.74	454,697.52	404,030.12	404,030.12	50,667.40	50,667.40
28.01.06	De Entidades Financieras Públicas	506,337.72		506,337.72	252,083.56	252,083.56	254,254.16	254,254.16
28.01.06.001	BDE-Asignación No Reembolsable - Créditos	506,337.72		506,337.72	252,083.56	252,083.56	254,254.16	254,254.16
28.06	Aportes y Participaciones de Capital e Inversión a los (82,686.90		82,686.90	82,686.90	82,686.90		
28.06.54	Del Presupuesto General del Estado a los Gobiernos Autónoc	82,686.90		82,686.90	82,686.90	82,686.90		
28.06.54.001	Del Presupuesto General del Estado-Competencia para Preserv.	82,686.90		82,686.90	82,686.90	82,686.90		
28.10	Asignación Presupuestaria de Valores equivalentes al Impue	429,679.24		429,679.24	105,100.24	105,100.24	324,579.00	324,579.00
28.10.02	Del Presupuesto General de Estado a Gobiernos Autónomos	429,679.24		429,679.24	105,100.24	105,100.24	324,579.00	324,579.00
28.10.02.001	Asignación Presupuestaria - FINGAD MET	131,037.30		131,037.30			131,037.30	131,037.30
28.10.02.002	Competencia de Patrimonio - FINGAD	94,374.96		94,374.96			94,374.96	94,374.96
28.10.02.003	Asignación Presupuestaria Valores Equivalentes - IVA	204,266.98		204,266.98	105,100.24	105,100.24	99,166.74	99,166.74
3	INGRESOS DE FINANCIAMIENTO	11,507,093.72	15,884,040.27	27,391,133.99	12,601,879.89	12,601,879.89	14,789,254.10	14,789,254.10
36	FINANCIAMIENTO PÚBLICO	7,427,254.80	15,884,040.27	23,311,295.07	9,719,811.46	9,719,811.46	13,591,483.61	13,591,483.61
36.02	Financiamiento Público Interno	7,427,254.80	15,884,040.27	23,311,295.07	9,719,811.46	9,719,811.46	13,591,483.61	13,591,483.61
36.02.01	Del Sector Público Financiero	7,427,254.80	15,884,040.27	23,311,295.07	9,719,811.46	9,719,811.46	13,591,483.61	13,591,483.61
36.02.01.001	BDE - Crédito Consultoría Plan Maestro Julio Andrade		61,610.00	61,610.00	60,604.54	60,604.54	1,005.46	1,005.46
36.02.01.002	BDE - Adoquinados	4,051,670.00		4,051,670.00	1,640,219.12	1,640,219.12	2,411,450.88	2,411,450.88
36.02.01.003	BDE - Construcción de Dos Tanques de Agua de 2Mill Mtrs Cúbic	3,375,584.80		3,375,584.80	1,690,055.70	1,690,055.70	1,685,529.10	1,685,529.10
36.02.01.004	Fase 1 del Plan Maestro de Agua Potable y Alcantarillado de la C		15,822,430.27	15,822,430.27	6,328,932.10	6,328,932.10	9,493,498.17	9,493,498.17
37	SALDOS DISPONIBLES	470,333.84		470,333.84			470,333.84	470,333.84
37.01	Saldos en Caja y Bancos	470,333.84		470,333.84			470,333.84	470,333.84
37.01.01	De Fondos del Presupuesto General del Estado	470,333.84		470,333.84			470,333.84	470,333.84
37.01.01.001	Clas BCE - GAD. MUN. TULCÁN	470,333.84		470,333.84			470,333.84	470,333.84
38	CUENTAS PENDIENTES POR COBRAR	3,609,505.08		3,609,505.08	2,882,068.43	2,882,068.43	727,436.65	727,436.65
38.01	Cuentas Pendientes por Cobrar	3,609,505.08		3,609,505.08	2,882,068.43	2,882,068.43	727,436.65	727,436.65
38.01.01	De Cuentas por Cobrar	3,609,505.08		3,609,505.08	2,882,068.43	2,882,068.43	727,436.65	727,436.65
38.01.01.001	Títulos de Crédito - Cartera Vencida	800,000.00		800,000.00	584,762.27	584,762.27	215,237.73	215,237.73
38.01.01.002	Anticipos por Devengar Años Anteriores Contratistas y Proveedo	1,232,096.49		1,232,096.49	719,997.57	719,997.57	512,098.92	512,098.92
38.01.01.003	Fondos a Rendir	100.00		100.00			100.00	100.00

GOBIERNO MUNICIPAL DE TULCAN

CÉDULA PRESUPUESTARIA DE INGRESOS

Del 01 de Enero de 2025 al 30 de Diciembre de 2025

SALDO

PARTIDA DENOMINACIÓN INICIAL REFORMA CODIFICADO DEVENGADO CORRADO DEVENGADO CORRADO

38.01.01.004 De Cuentas por Cobrar Gobierno Central 1,577,308.59 1,577,308.59 1,577,308.59 1,577,308.59

TOTAL: 142 33,761,177.44 23,382,652.49 57,143,829.93 35,463,819.71 31,060,487.46 21,680,010.22 26,083,342.47

Megan



Dr. Andrés Ruano
ALCALDE DEL CANTON TULCAN



Econ. Jefferson Crucerira
DIRECTOR FINANCIERO



Lic. Rosalia Ortega
CONTADORA GENERAL

