

INGRESOS: XXXXXX  
GASTOS: XXXXXX

CEDULA PRESUPUESTARIA DE GASTOS

| Partida | Denominación                                   | Asignación Inicial | Reformas  | Asignación Codificada | Compro-<br>misos comprometer | Saldo por Devengado | Saldo por devengar | Pagado    | Saldo por pagar |          |
|---------|--|--------------------|-----------|-----------------------|------------------------------|---------------------|--------------------|-----------|-----------------|----------|
| 5       | GASTOS CORRIENTES                              | 142.838,90         | 53.075,82 | 195.914,72            | 98.756,58                    | 97.158,14           | 98.756,58          | 97.158,14 | 94.873,50       | 3.883,08 |
| 51      | GASTOS EN PERSONAL                             | 116.590,96         | 4.000,00  | 120.590,96            | 81.909,53                    | 38.681,43           | 81.909,53          | 38.681,43 | 78.056,31       | 3.853,22 |
| 5101    | Remuneraciones Básicas                         | 84.433,00          | 1.000,00  | 85.433,00             | 63.827,15                    | 21.605,85           | 63.827,15          | 21.605,85 | 62.652,42       | 1.174,73 |
| 510105  | Remuneraciones Unificadas                      | 84.433,00          | 1.000,00  | 85.433,00             | 63.827,15                    | 21.605,85           | 63.827,15          | 21.605,85 | 62.652,42       | 1.174,73 |
| 5102    | Remuneraciones Complementarias                 | 10.180,00          |           | 10.180,00             | 5.686,95                     | 4.493,05            | 5.686,95           | 4.493,05  | 4.919,64        | 867,31   |
| 510203  | Decimotercer Sueldo                            | 7.080,00           |           | 7.080,00              | 2.815,42                     | 2.815,42            | 2.815,42           | 2.815,42  | 1.948,11        | 867,31   |
| 510204  | Decimocuarto Sueldo                            | 3.100,00           |           | 3.100,00              | 2.871,53                     | 228,47              | 2.871,53           | 228,47    | 2.871,53        |          |
| 5106    | Aportes Patronales a la Seguridad Social       | 16.977,96          |           | 16.977,96             | 8.357,01                     | 8.620,96            | 8.357,01           | 8.620,96  | 6.703,68        | 1.653,33 |
| 510601  | Aporte Patronal                                | 9.897,96           |           | 9.897,96              | 7.487,90                     | 2.410,06            | 7.487,90           | 2.410,06  | 6.163,16        | 1.324,74 |
| 510602  | Fondo de Reserva                               | 7.080,00           |           | 7.080,00              | 869,11                       | 6.210,89            | 869,11             | 6.210,89  | 540,52          | 329,59   |
| 5107    | Indemnizaciones                                | 5.000,00           |           | 5.000,00              | 4.038,42                     | 3.961,58            | 4.038,42           | 3.961,58  | 3.980,57        | 157,85   |
| 510707  | Compensación por Vacaciones no gozadas         | 5.000,00           |           | 5.000,00              | 4.038,42                     | 3.961,58            | 4.038,42           | 3.961,58  | 3.980,57        | 157,85   |
| 53      | BIENES Y SERVICIOS DE CONSUMO                  | 24.227,94          | 41.822,06 | 66.050,00             | 14.253,46                    | 51.796,54           | 14.253,46          | 51.796,54 | 14.223,60       | 29,86    |
| 5301    | Servicios Básicos                              | 1.234,84           | 1.365,16  | 2.600,00              | 892,42                       | 1.707,58            | 892,42             | 1.707,58  | 898,61          | 5,81     |
| 530101  | Agua Potable                                   | 34,84              | 165,16    | 200,00                | 535,70                       | 464,30              | 535,70             | 464,30    | 535,70          | 5,81     |
| 530104  | Energía Eléctrica                              | 500,00             | 500,00    | 1.000,00              | 356,72                       | 1.043,28            | 356,72             | 1.043,28  | 350,91          | 5,81     |
| 530105  | Telecomunicaciones                             | 700,00             | 700,00    | 1.400,00              | 73,00                        | 527,00              | 73,00              | 527,00    | 73,00           |          |
| 5303    | Trajes, Instalaciones, Visitas, y Subsist.     | 400,00             | 200,00    | 600,00                | 73,00                        | 527,00              | 73,00              | 527,00    | 73,00           |          |
| 530303  | Visitas y Substancias en el Interior           | 400,00             | 200,00    | 600,00                | 73,00                        | 527,00              | 73,00              | 527,00    | 73,00           |          |
| 5304    | Instalación, Mantenimiento, y Reparaciones     | 500,00             | 2.750,00  | 3.250,00              | 3.249,97                     | 0,03                | 3.249,97           | 0,03      | 3.249,97        |          |
| 530403  | Mobiliarios                                    | 500,00             | 2.750,00  | 3.250,00              | 3.249,97                     | 0,03                | 3.249,97           | 0,03      | 3.249,97        |          |
| 5306    | Contratación de Estudios e Investigaciones     | 300,00             | 7.000,00  | 7.300,00              | 7.000,00                     | 300,00              | 7.000,00           | 300,00    | 7.000,00        |          |
| 530606  | Honorarios por Contratos civiles de servicios  | 300,00             | 7.000,00  | 7.300,00              | 7.000,00                     | 300,00              | 7.000,00           | 300,00    | 7.000,00        |          |
| 530612  | Capacitación a servidores                      | 1.100,00           | 1.500,00  | 2.600,00              | 977,84                       | 1.622,16            | 977,84             | 1.622,16  | 953,89          | 23,25    |
| 530613  | Capacitación                                   | 1.100,00           | 1.500,00  | 2.600,00              | 977,84                       | 1.622,16            | 977,84             | 1.622,16  | 953,89          | 23,25    |
| 5307    | Gastos en Informática                          | 600,00             | 500,00    | 1.100,00              | 291,20                       | 808,80              | 291,20             | 808,80    | 291,20          |          |
| 530702  | Arrendamiento y Licencias de Uso de Prog. Inf. | 600,00             | 500,00    | 1.100,00              | 291,20                       | 808,80              | 291,20             | 808,80    | 291,20          |          |

# GAD MALIMPIA

## GAD PARROQUIAL RURAL MALIMPIA

### CEDULA PRESUPUESTARIA DE GASTOS

INGRESOS: XXXXXX  
GASTOS: XXXXXX

| Partida | Denominación                                   | Asignación |            | Reformas Asignación<br>Codificada | Compro-<br>misos comprometer | Saldo por<br>Devengado | Saldo por<br>devengar | Pagado     | Saldo por<br>pagar |          |
|---------|--|------------|------------|-----------------------------------|------------------------------|------------------------|-----------------------|------------|--------------------|----------|
|         |  | Inicial    | 1,000.00   |                                   |                              |                        |                       |            |                    |          |
| 530704  | Mantenim. y Reparación, de E. y Siste. Infior. | 500.00     | 1,000.00   | 1,500.00                          | 686.64                       | 813.36                 | 686.64                | 813.36     | 2,058.43           | 1.80     |
| 5308    | Bienes de Uso y Consumo Corriente              | 3,200.00   | 500.00     | 3,700.00                          | 2,060.23                     | 1,639.77               | 1,966.71              | 533.29     | 1,966.36           | 0.35     |
| 530804  | Materiales de Oficina                          | 2,000.00   | 500.00     | 2,500.00                          | 1,966.71                     | 533.29                 | 1,966.71              | 533.29     | 92.07              | 1.45     |
| 530805  | Materiales de Aseo                             | 1,200.00   |            | 1,200.00                          | 93.52                        | 1,106.48               | 93.52                 | 1,106.48   |                    |          |
| 5398    | Asignaciones a Distribuir                      | 17,493.10  | 27,506.90  | 45,000.00                         |                              | 45,000.00              |                       | 45,000.00  |                    |          |
| 539901  | Asign. a Distribuir para Bienes y Serv. de Co  |            |            |                                   |                              |                        |                       |            |                    |          |
| 56      | GASTOS FINANCIEROS                             | 420.00     | 5,000.00   | 5,420.00                          | 986.22                       | 4,433.78               | 986.22                | 4,433.78   | 986.22             |          |
| 5602    | Intereses y Otros Cargos de la Deuda Pública   | 420.00     | 5,000.00   | 5,420.00                          | 986.22                       | 4,433.78               | 986.22                | 4,433.78   | 986.22             |          |
| 560201  | Sector Público Financiero                      |            |            |                                   |                              |                        |                       |            |                    |          |
| 57      | OTROS GASTOS CORRIENTES                        | 600.00     | 300.00     | 900.00                            | 63.03                        | 836.97                 | 63.03                 | 836.97     | 63.03              |          |
| 5702    | Seguros, Costos Financieros y Otros Gastos     | 600.00     | 300.00     | 900.00                            | 63.03                        | 836.97                 | 63.03                 | 836.97     | 63.03              |          |
| 570201  | Seguros  | 300.00     | 200.00     | 500.00                            | 63.03                        | 436.97                 | 63.03                 | 436.97     | 63.03              |          |
| 570203  | Comisiones Bancarias                           |            |            |                                   |                              |                        |                       |            |                    |          |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIENTES         | 1,000.00   | 1,953.76   | 2,953.76                          | 1,544.34                     | 1,409.42               | 1,544.34              | 1,409.42   | 1,544.34           |          |
| 5801    | Transferencias Corrientes al Sector Público    | 1,000.00   | 1,953.76   | 2,953.76                          | 1,544.34                     | 1,409.42               | 1,544.34              | 1,409.42   | 1,544.34           |          |
| 580102  | A Entidades Descentralizadas y Autónomas       |            |            |                                   |                              |                        |                       |            |                    |          |
| 7       | GASTOS DE INVERSION                            | 296,234.57 | 387,538.17 | 673,772.74                        | 196,070.55                   | 477,702.19             | 196,070.55            | 477,702.19 | 193,627.17         | 2,243.38 |
| 73      | BIENES Y SERVICIOS PARA INVERSION              | 123,367.49 | 26,921.27  | 150,308.76                        | 50,548.03                    | 99,760.73              | 50,548.03             | 99,760.73  | 48,980.78          | 1,587.25 |
| 7302    | Servicios Generales                            | 21,000.00  | 8,098.40   | 29,098.40                         | 3,628.80                     | 25,469.60              | 3,628.80              | 25,469.60  | 3,628.80           |          |
| 730202  | Flotas y Manutención                           |            |            |                                   |                              |                        |                       |            |                    |          |
| 730204  | Edición, Impresión, Reproducción y Publicación | 4,000.00   | 2,460.00   | 6,460.00                          | 2,460.00                     | 4,000.00               | 2,460.00              | 4,000.00   | 2,460.00           |          |
| 730206  | Espectáculos Culturales y Sociales             | 14,500.00  | 8,638.40   | 23,138.40                         | 2,464.00                     | 20,674.40              | 2,464.00              | 20,674.40  | 2,464.00           |          |

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Ejecutor: 19GADM

Elaborado por: CFR2019

GAD MALIMPIA

GAD PARROQUIAL RURAL MALIMPIA

CEDULA PRESUPUESTARIA DE GASTOS

INGRESOS: XXXXXX  
GASTOS: XXXXXX

| Partida | Denominación                                   | Asignación Inicial | Reformas Asignación Codificada | Asignación Codificada | Compro- misos comprometer | Saldo por comprometer | Devengado  | Saldo por devenegar | Pagado     | Saldo por pagar |
|---------|--|--------------------|--------------------------------|-----------------------|---------------------------|-----------------------|------------|---------------------|------------|-----------------|
| 730207  | Publicidad                                     | 1,000.00           |                                | 1,000.00              | 324.80                    | 675.20                | 324.80     | 675.20              | 324.80     |                 |
| 730222  | Servicios y derechos en producción y programa  | 1,500.00           |                                | 1,500.00              | 840.00                    | 660.00                | 840.00     | 660.00              | 840.00     |                 |
| 7304    | Instalaciones, Mantenimientos y Reparaciones   | 4,000.00           | 6,000.00                       | 10,000.00             | 6,613.67                  | 3,386.33              | 6,613.67   | 3,386.33            | 6,599.52   | 44.15           |
| 730404  | Maquinarias y Equipos                          | 4,000.00           | 6,000.00                       | 10,000.00             | 6,613.67                  | 3,386.33              | 6,613.67   | 3,386.33            | 6,599.52   | 44.15           |
| 7306    | Contrataciones de Estudios e Investigaciones   | 27,000.00          | 36,234.87                      | 63,234.87             | 20,676.19                 | 42,558.68             | 20,676.19  | 42,558.68           | 19,349.57  | 1,326.62        |
| 730604  | Fiscalización e Inspecciones Técnicas          | 15,000.00          | (10,400.00)                    | 4,600.00              | 4,549.23                  | 50.77                 | 4,549.23   | 50.77               | 3,745.63   | 803.60          |
| 730606  | Honorarios por Contratos Civiles de Servicios  | 12,000.00          | 46,634.87                      | 58,634.87             | 16,126.96                 | 42,507.91             | 16,126.96  | 42,507.91           | 15,603.94  | 523.02          |
| 7308    | Bienes de Uso y Consumo de Inversión           | 19,800.00          | 12,214.00                      | 32,014.00             | 19,629.37                 | 12,384.63             | 19,629.37  | 12,384.63           | 19,412.89  | 216.48          |
| 730802  | Vestuario, Lencería y Prendas de Protección    | 300.00             | 1,804.00                       | 2,104.00              | 1,062.42                  | 1,041.58              | 1,062.42   | 1,041.58            | 1,053.88   | 8.54            |
| 730803  | Combustibles y Lubrificantes                   | 3,500.00           | 3,000.00                       | 6,500.00              | 2,254.15                  | 4,245.85              | 2,254.15   | 4,245.85            | 2,254.15   |                 |
| 730807  | Materiales de Impresión, Fdlog Reprod y Public |                    | 660.00                         | 660.00                |                           | 660.00                |            | 660.00              |            |                 |
| 730811  | Materiales de Construcc, Elec, Plom. y Carpin. | 10,000.00          | 2,750.00                       | 12,750.00             | 6,321.73                  | 3,678.27              | 6,321.73   | 3,678.27            | 6,321.12   | 0.61            |
| 730812  | Materiales Didácticos                          | 6,000.00           | 4,000.00                       | 10,000.00             | 1,999.41                  | 750.59                | 1,999.41   | 750.59              | 1,986.43   | 12.98           |
| 730813  | Repuestos y Accesorios                         | 51,587.49          | (35,626.00)                    | 15,961.49             | 7,991.66                  | 2,008.34              | 7,991.66   | 2,008.34            | 7,797.31   | 194.35          |
| 7399    | Asignaciones a Distribuir                      | 51,587.49          | (35,626.00)                    | 15,961.49             |                           | 15,961.49             |            | 15,961.49           |            |                 |
| 739901  | Asign. a Distribuir para Bienes y S. de Inve.  |                    |                                |                       |                           |                       |            |                     |            |                 |
| 75      | OBRAS PUBLICAS                                 | 143,137.08         | 356,736.90                     | 499,873.98            | 132,678.58                | 367,195.40            | 132,678.58 | 367,195.40          | 132,022.48 | 656.10          |
| 7501    | Obras de Infraestructura                       | 143,137.08         | 356,736.90                     | 499,873.98            | 132,678.58                | 367,195.40            | 132,678.58 | 367,195.40          | 132,022.48 | 656.10          |
| 750107  | Construcciones y Edificaciones                 | 143,137.08         | 356,736.90                     | 499,873.98            | 132,678.58                | 367,195.40            | 132,678.58 | 367,195.40          | 132,022.48 | 656.10          |
| 77      | OTROS GASTOS DE INVERSION                      | 6,800.00           | 380.00                         | 7,180.00              | 1,206.98                  | 5,973.02              | 1,206.98   | 5,973.02            | 1,206.98   | 0.02            |
| 7701    | Impuestos, Tasas y Contribuciones              |                    | 380.00                         | 380.00                | 376.67                    | 3.33                  | 376.67     | 3.33                | 376.67     |                 |
| 770102  | Tasas Generales                                | 6,800.00           |                                | 6,800.00              | 830.31                    | 5,969.69              | 830.31     | 5,969.69            | 830.28     | 0.03            |
| 7702    | Seguros, Costos Financieros y otros Gastos     | 6,800.00           |                                | 6,800.00              | 830.31                    | 5,969.69              | 830.31     | 5,969.69            | 830.28     | 0.03            |
| 770201  | Seguros  |                    |                                |                       |                           |                       |            |                     |            |                 |
| 78      | TRANSFERENCIAS Y DONACIONES PARA INVERSION     | 12,910.00          | 3,500.00                       | 16,410.00             | 11,638.96                 | 4,773.04              | 11,638.96  | 4,773.04            | 11,638.96  |                 |
| 7801    | Transferencias para Inversión al Sector Públi  | 12,910.00          | 3,500.00                       | 16,410.00             | 11,638.96                 | 4,773.04              | 11,638.96  | 4,773.04            | 11,638.96  |                 |

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# GAD MALIMPPIA

# GAD PARROQUIAL RURAL MALIMPPIA

## CEDULA PRESUPUESTARIA DE GASTOS

INGRESOS: XXXXXX  
GASTOS: XXXXXX

| Partida         | Denominación                             | Asignación Inicial | Reformas    | Asignación Codificada | Compro-<br>miso | Saldo por comprometer | Devengado  | Saldo por devengar | Pagado     | Saldo por pagar |
|-----------------|--|--------------------|-------------|-----------------------|-----------------|-----------------------|------------|--------------------|------------|-----------------|
| 780102          | A Entidades Descentralizadas y Autonomas | 10,000.00          | 3,500.00    | 13,500.00             | 11,636.96       | 1,863.04              | 11,636.96  | 1,863.04           | 11,636.96  |                 |
| 780104          | A Entidades del Gobierno Seccional       | 2,910.00           |             | 2,910.00              | 2,910.00        |                       | 2,910.00   |                    |            |                 |
| 8               | GASTOS DE CAPITAL                        |                    | 37,250.00   | 37,250.00             | 246.40          | 37,003.60             | 246.40     | 37,003.60          | 236.28     | 10.12           |
| 84              | BIENES DE LARGA DURACION                 |                    | 37,250.00   | 37,250.00             | 246.40          | 37,003.60             | 246.40     | 37,003.60          | 236.28     | 10.12           |
| 8401            | Bienes Muebles                           |                    | 37,250.00   | 37,250.00             | 246.40          | 37,003.60             | 246.40     | 37,003.60          | 236.28     | 10.12           |
| 840104          | Maquinarias y Equipos                    |                    | 250.00      | 250.00                | 246.40          | 3.60                  | 246.40     | 3.60               |            |                 |
| 840105          | Vehiculos                                |                    | 37,000.00   | 37,000.00             |                 | 37,000.00             |            | 37,000.00          |            |                 |
| 9               | APLICACION DEL FINANCIAMIENTO            | 188,640.36         | (22,546.62) | 166,093.74            | 143,513.66      | 22,580.08             | 143,513.66 | 22,580.08          | 143,421.77 | 91.89           |
| 96              | AMORTIZACION DE LA DEUDA PUBLICA         | 3,500.00           | 15,000.00   | 18,500.00             | 2,803.21        | 15,696.79             | 2,803.21   | 15,696.79          | 2,803.21   |                 |
| 9602            | Amortización Deuda Interna               | 3,500.00           | 15,000.00   | 18,500.00             | 2,803.21        | 15,696.79             | 2,803.21   | 15,696.79          | 2,803.21   |                 |
| 960201          | Al Sector Público Financiero             | 3,500.00           | 15,000.00   | 18,500.00             | 2,803.21        | 15,696.79             | 2,803.21   | 15,696.79          | 2,803.21   |                 |
| 97              | PASIVO CIRCULANTE                        | 185,140.36         | (37,546.62) | 147,593.74            | 140,710.45      | 6,883.29              | 140,710.45 | 6,883.29           | 140,518.56 | 91.89           |
| 9701            | Deuda Financiera                         | 185,140.36         | (37,546.62) | 147,593.74            | 140,710.45      | 6,883.29              | 140,710.45 | 6,883.29           | 140,518.56 | 91.89           |
| 970101          | De Cuentas por Pagar                     | 185,140.36         | (37,546.62) | 147,593.74            | 140,710.45      | 6,883.29              | 140,710.45 | 6,883.29           | 140,518.56 | 91.89           |
| <b>TOTALES:</b> |  | 617,713.63         | 455,317.37  | 1,073,031.20          | 438,567.19      | 634,464.01            | 438,567.19 | 634,464.01         | 432,398.72 | 6,238.47        |

TOTALES:



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Ejecutor: MALIMPPIA

Elaborado por: CFR2019