

INGRESOS: XXXXXX

## CEDULA PRESUPUESTARIA DE GASTOS

GASTOS: XXXXXX

| Partida | Denominación                                  | Asignación Inicial | Reformas   | Asignación Codificada | Compromisos | Saldo por comprometer | Devengado | Saldo por devengar | Pagado    | Saldo por pagar |
|---------|-----------------------------------------------|--------------------|------------|-----------------------|-------------|-----------------------|-----------|--------------------|-----------|-----------------|
| 5       | EGRESOS CORRIENTES                            | 66,900.00          | (2,531.00) | 54,369.00             | 63,488.94   | 880.06                | 63,488.94 | 880.06             | 62,293.56 | 1,195.38        |
| 51      | EGRESOS EN PERSONAL                           | 56,700.00          | 761.56     | 57,461.56             | 57,461.56   | .00                   | 57,461.56 | .00                | 56,266.18 | 1,195.38        |
| 5101    | Remuneraciones Básicas                        | 40,000.00          | 462.66     | 40,462.66             | 40,462.66   | .00                   | 40,462.66 | .00                | 39,795.36 | 667.30          |
| 510105  | Remuneraciones Unificadas                     | 40,000.00          | 462.66     | 40,462.66             | 40,462.66   | .00                   | 40,462.66 | .00                | 39,795.36 | 667.30          |
| 5102    | Remuneraciones Complementarias                | 5,800.00           | (67.00)    | 5,733.00              | 5,733.00    |                       | 5,733.00  |                    | 5,733.00  |                 |
| 510203  | Decimo Tercer Sueldo                          | 3,400.00           | (67.00)    | 3,333.00              | 3,333.00    |                       | 3,333.00  |                    | 3,333.00  |                 |
| 510204  | Decimo Cuarto Sueldo                          | 2,400.00           |            | 2,400.00              | 2,400.00    |                       | 2,400.00  |                    | 2,400.00  |                 |
| 5105    | Remuneraciones Temporales                     | 3,500.00           | (740.00)   | 2,760.00              | 2,760.00    |                       | 2,760.00  |                    | 2,760.00  |                 |
| 510513  | Encargos                                      | 3,500.00           | (740.00)   | 2,760.00              | 2,760.00    |                       | 2,760.00  |                    | 2,760.00  |                 |
| 5106    | Aportes Patronales a la Seguridad Social      | 7,400.00           | 1,105.90   | 8,505.90              | 8,505.90    |                       | 8,505.90  |                    | 7,977.82  | 528.08          |
| 510601  | Aporte Patronal                               | 4,000.00           | 1,035.39   | 5,035.39              | 5,035.39    | .00                   | 5,035.39  | .00                | 4,507.31  | 528.08          |
| 510602  | Fondo de Reserva                              | 3,400.00           | 70.51      | 3,470.51              | 3,470.51    |                       | 3,470.51  |                    | 3,470.51  |                 |
| 53      | BIENES Y SERVICIOS DE CONSUMO                 | 8,500.00           | (2,505.57) | 5,994.43              | 5,114.37    | 880.06                | 5,114.37  | 880.06             | 5,114.37  |                 |
| 5301    | Servicios Básicos                             | 4,500.00           | (455.82)   | 4,044.18              | 3,164.12    | 880.06                | 3,164.12  | 880.06             | 3,164.12  |                 |
| 530101  | Agua Potable                                  | 1,000.00           |            | 1,000.00              | 580.80      | 419.20                | 580.80    | 419.20             | 580.80    |                 |
| 530104  | Energía Eléctrica                             | 1,700.00           | (455.82)   | 1,244.18              | 1,244.18    |                       | 1,244.18  |                    | 1,244.18  |                 |
| 530105  | Telecomunicaciones                            | 1,800.00           |            | 1,800.00              | 1,339.14    | 460.86                | 1,339.14  | 460.86             | 1,339.14  |                 |
| 5307    | Egresos en Informática                        | 1,500.00           | (896.48)   | 603.52                | 603.52      |                       | 603.52    |                    | 603.52    |                 |
| 530702  | Arrendamiento y Licencias de Uso de Paquetes  | 1,000.00           | (396.48)   | 603.52                | 603.52      |                       | 603.52    |                    | 603.52    |                 |
| 530704  | Mantenimiento y Reparación de Equipos y Siste | 500.00             | (500.00)   |                       |             |                       |           |                    |           |                 |
| 5308    | Bienes de Uso y Consumo Corriente             | 2,500.00           | (1,153.27) | 1,346.73              | 1,346.73    |                       | 1,346.73  |                    | 1,346.73  |                 |
| 530803  | Combustibles y Lubricantes                    | 1,000.00           | (600.00)   | 400.00                | 400.00      |                       | 400.00    |                    | 400.00    |                 |
| 530804  | Materiales de Oficina                         | 500.00             | (110.24)   | 389.76                | 389.76      |                       | 389.76    |                    | 389.76    |                 |
| 530805  | Materiales de Aseo                            | 1,000.00           | (583.03)   | 416.97                | 416.97      |                       | 416.97    |                    | 416.97    |                 |
| 530807  | Materiales de Impresión, Fotografía, Reproduc |                    | 140.00     | 140.00                | 140.00      |                       | 140.00    |                    | 140.00    |                 |
| 57      | OTROS EGRESOS CORRIENTES                      | 720.00             | (554.95)   | 165.05                | 165.05      | .00                   | 165.05    | .00                | 165.05    |                 |
| 5702    | Seguros, Costos Financieros y Otros Egresos   | 720.00             | (554.95)   | 165.05                | 165.05      | .00                   | 165.05    | .00                | 165.05    |                 |
| 570201  | Seguros                                       | 600.00             | (484.82)   | 115.18                | 115.18      | .00                   | 115.18    | .00                | 115.18    |                 |

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|---------|-----------------------------------------------|--------------------|-------------|-----------------------|-------------|-----------------------|------------|--------------------|------------|-----------------|
| 570203  | Comisiones Bancarias                          | 120.00             | (70.13)     | 49.87                 | 49.87       | .00                   | 49.87      | .00                | 49.87      |                 |
| 58      | TRANSFERENCIAS O DONACIONES CORRIENTES        | 980.00             | (232.04)    | 747.96                | 747.96      |                       | 747.96     |                    | 747.96     |                 |
| 5801    | Transferencias o Donaciones Corrientes al Sec | 980.00             | (232.04)    | 747.96                | 747.96      |                       | 747.96     |                    | 747.96     |                 |
| 580101  | A Entidades del Presupuesto General del Estad | 980.00             | (232.04)    | 747.96                | 747.96      |                       | 747.96     |                    | 747.96     |                 |
| 7       | EGRESOS DE INVERSIÓN                          | 108,451.18         | 51,493.98   | 159,945.16            | 110,415.10  | 49,530.06             | 110,415.10 | 49,530.06          | 109,725.08 | 690.02          |
| 73      | BIENES Y SERVICIOS PARA INVERSIÓN             | 56,951.18          | 10,853.15   | 67,804.33             | 55,858.27   | 11,946.06             | 55,858.27  | 11,946.06          | 55,563.86  | 294.41          |
| 7302    | Servicios Generales                           | 28,200.00          | (11,896.14) | 16,303.86             | 13,453.50   | 2,850.36              | 13,453.50  | 2,850.36           | 13,344.12  | 109.38          |
| 730204  | Edición, Impresión, Reproducción, Publicación | 500.00             | (40.01)     | 459.99                | 459.99      |                       | 459.99     |                    | 459.99     |                 |
| 730205  | Espectáculos Culturales y Sociales            | 14,000.00          | (7,728.67)  | 6,271.33              | 3,776.97    | 2,494.36              | 3,776.97   | 2,494.36           | 3,710.59   | 66.38           |
| 730209  | Servicios de Aseo, Lavado de Vestimenta de Tr | 2,700.00           |             | 2,700.00              | 2,344.00    | 356.00                | 2,344.00   | 356.00             | 2,340.50   | 3.50            |
| 730221  | Servicios Personales Eventuales sin Relación  | 10,000.00          | (3,407.46)  | 6,592.54              | 6,592.54    |                       | 6,592.54   |                    | 6,553.04   | 39.50           |
| 730248  | Eventos Oficiales                             | 1,000.00           | (720.00)    | 280.00                | 280.00      |                       | 280.00     |                    | 280.00     |                 |
| 7304    | Instalación, Mantenimiento y Reparación       | 13,894.40          | 11,973.20   | 25,867.60             | 20,333.90   | 5,533.70              | 20,333.90  | 5,533.70           | 20,171.63  | 162.27          |
| 730402  | Edificios, Locales, Residencias y Cableado Es | 4,000.00           | 11,166.27   | 15,166.27             | 9,632.57    | 5,533.70              | 9,632.57   | 5,533.70           | 9,470.30   | 162.27          |
| 730403  | Mobiliarios (Instalación, Mantenimiento y Rep |                    | 1,999.00    | 1,999.00              | 1,999.00    |                       | 1,999.00   |                    | 1,999.00   |                 |
| 730404  | Maquinarias y Equipos (Instalación, Manteni   | 800.00             | (217.67)    | 582.33                | 582.33      | .00                   | 582.33     | .00                | 582.33     |                 |
| 730418  | Mantenimiento de Áreas Verdes y Arreglo de Vi | 9,094.40           | (974.40)    | 8,120.00              | 8,120.00    |                       | 8,120.00   |                    | 8,120.00   |                 |
| 7305    | Arrendamiento de Bienes                       | 1,945.66           | 554.34      | 2,500.00              | 2,500.00    |                       | 2,500.00   |                    | 2,500.00   |                 |
| 730504  | Maquinarias y Equipos (Arrendamiento)         | 1,945.66           | 554.34      | 2,500.00              | 2,500.00    |                       | 2,500.00   |                    | 2,500.00   |                 |
| 7306    | Contratación de Estudios, Investigaciones y S | 8,736.00           | 4,215.60    | 12,951.60             | 12,949.60   | 2.00                  | 12,949.60  | 2.00               | 12,926.84  | 22.76           |
| 730604  | Fiscalización e Inspecciones Técnicas         |                    | 4,683.60    | 4,683.60              | 4,681.60    | 2.00                  | 4,681.60   | 2.00               | 4,681.60   |                 |
| 730606  | Honorarios por Contratos Civiles de Servicios | 8,736.00           | (468.00)    | 8,268.00              | 8,268.00    |                       | 8,268.00   |                    | 8,245.24   | 22.76           |
| 7308    | Bienes de Uso y Consumo de Inversión          | 4,175.12           | 6,006.15    | 10,181.27             | 6,621.27    | 3,560.00              | 6,621.27   | 3,560.00           | 6,621.27   |                 |
| 730811  | Insumos, Materiales y Suministros para Constr | 1,500.00           | 2,307.32    | 3,807.32              | 3,807.32    |                       | 3,807.32   |                    | 3,807.32   |                 |
| 730812  | Materiales Didácticos                         |                    | 353.95      | 353.95                | 353.95      |                       | 353.95     |                    | 353.95     |                 |
| 730814  | Suministros para Actividades Agropecuarias, P | 2,675.12           | 1,844.88    | 4,520.00              | 960.00      | 3,560.00              | 960.00     | 3,560.00           | 960.00     |                 |
| 730827  | Uniformes Deportivos                          |                    | 1,500.00    | 1,500.00              | 1,500.00    |                       | 1,500.00   |                    | 1,500.00   |                 |

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|---------|-----------------------------------------------|--------------------|-----------|-----------------------|-------------|-----------------------|-----------|--------------------|-----------|-----------------|
| 75      | OBRAS PÚBLICAS                                | 40,000.00          | 40,411.58 | 60,411.58             | 48,223.19   | 32,188.39             | 48,223.19 | 32,188.39          | 48,223.19 |                 |
| 7501    | Obras de Infraestructura                      | 40,000.00          | 40,411.58 | 60,411.58             | 48,223.19   | 32,188.39             | 48,223.19 | 32,188.39          | 48,223.19 |                 |
| 750104  | Urbanización y Embellecimiento                | 40,000.00          | 40,411.58 | 60,411.58             | 48,223.19   | 32,188.39             | 48,223.19 | 32,188.39          | 48,223.19 |                 |
| 77      | OTROS EGRESOS DE INVERSIÓN                    | 500.00             | 1,116.12  | 1,616.12              | 1,616.12    |                       | 1,616.12  |                    | 1,616.12  |                 |
| 7702    | Seguros, Costos Financieros y Otros Egresos   | 500.00             | 1,116.12  | 1,616.12              | 1,616.12    |                       | 1,616.12  |                    | 1,616.12  |                 |
| 770206  | Costas Judiciales, Trámites Notariales, Legal | 500.00             | 1,116.12  | 1,616.12              | 1,616.12    |                       | 1,616.12  |                    | 1,616.12  |                 |
| 78      | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN    | 11,000.00          | (886.87)  | 10,113.13             | 4,717.52    | 5,395.61              | 4,717.52  | 5,395.61           | 4,321.91  | 395.61          |
| 7801    | Transferencias o Donaciones para Inversión al | 11,000.00          | (886.87)  | 10,113.13             | 4,717.52    | 5,395.61              | 4,717.52  | 5,395.61           | 4,321.91  | 395.61          |
| 780102  | A Entidades Descentralizadas y Autónomas (Tra | 6,000.00           | (886.87)  | 5,113.13              | 4,717.52    | 395.61                | 4,717.52  | 395.61             | 4,321.91  | 395.61          |
| 780104  | A Gobiernos Autónomos Descentralizados        | 5,000.00           |           | 5,000.00              |             | 5,000.00              |           | 5,000.00           |           |                 |
| 8       | EGRESOS DE CAPITAL                            | 1,000.00           | 830.00    | 1,830.00              | 1,830.00    |                       | 1,830.00  |                    | 1,804.80  | 25.20           |
| 84      | BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA  | 1,000.00           | 830.00    | 1,830.00              | 1,830.00    |                       | 1,830.00  |                    | 1,804.80  | 25.20           |
| 8401    | Bienes Muebles                                | 1,000.00           | 830.00    | 1,830.00              | 1,830.00    |                       | 1,830.00  |                    | 1,804.80  | 25.20           |
| 840103  | Mobiliarios                                   | 500.00             | 1,330.00  | 1,830.00              | 1,830.00    |                       | 1,830.00  |                    | 1,804.80  | 25.20           |
| 840104  | Maquinarias y Equipos                         | 500.00             | (500.00)  |                       |             |                       |           |                    |           |                 |
| 9       | APLICACIÓN DEL FINANCIAMIENTO                 |                    | 5,728.71  | 5,728.71              | 5,728.71    |                       | 5,728.71  |                    | 5,728.71  |                 |
| 97      | PASIVO CIRCULANTE                             |                    | 5,728.71  | 5,728.71              | 5,728.71    |                       | 5,728.71  |                    | 5,728.71  |                 |
| 9701    | Deuda Flotante                                |                    | 5,728.71  | 5,728.71              | 5,728.71    |                       | 5,728.71  |                    | 5,728.71  |                 |
| 970101  | De Cuentas por Pagar                          |                    | 5,728.71  | 5,728.71              | 5,728.71    |                       | 5,728.71  |                    | 5,728.71  |                 |

**TOTALES:**

176,351.18

55,521.69

231,872.87

181,462.75

50,410.12

181,462.75

50,410.12

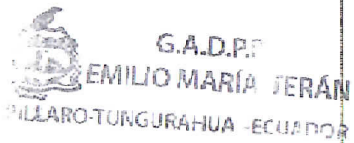
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1,910.60

**GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL EMILIO MARIA TERAN**

## CEDULA PRESUPUESTARIA DE GASTOS

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| Partida | Denominación                                                                                                               | Asignación Inicial | Reformas | Asignación Codificada                                                              | Compromisos | Saldo por comprometer | Devengado | Saldo por devengar                                                                                                                        | Pagado | Saldo por pagar |
|---------|----------------------------------------------------------------------------------------------------------------------------|--------------------|----------|------------------------------------------------------------------------------------|-------------|-----------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|
|         | <br>ANGEL OMAR PEREZ JACOME<br>PRESIDENTE |                    |          |  |             |                       |           | <br>LOURDES ADRIANA TOAPANTA T.<br>SECRETARIA TESORERA |        |                 |