



GAD PARROQUIAL RURAL DE MALVAS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115	GASTOS CORRIENTES	68,000.00	37.10	68,037.10	65,037.25	65,037.25	63,181.65	2,999.85	2,999.85
11111111151	GASTOS EN PERSONAL	56,720.00	663.78	57,383.78	57,370.50	57,370.50	56,081.02	13.28	13.28
1111111115101	Remuneraciones Basicas	42,000.00	560.00	42,560.00	42,560.00	42,560.00	41,952.11	0.00	0.00
1111111115101050	Remuneraciones Unificadas	42,000.00	560.00	42,560.00	42,560.00	42,560.00	41,952.11	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,320.00	-0.04	6,319.96	6,306.68	6,306.68	6,306.68	13.28	13.28
1111111115102030	Decimotercer Sueldo	3,500.00	-0.04	3,499.96	3,486.68	3,486.68	3,486.68	13.28	13.28
1111111115102040	Decimocuarto Sueldo	2,820.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,400.00	103.82	8,503.82	8,503.82	8,503.82	7,822.23	0.00	0.00
1111111115106010	Aporte Patronal	4,900.00	58.55	4,958.55	4,958.55	4,958.55	4,472.71	0.00	0.00
1111111115106020	Fondo de Reserva	3,500.00	45.27	3,545.27	3,545.27	3,545.27	3,349.52	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,047.49	-526.68	3,520.81	1,847.88	1,847.88	1,834.13	1,672.93	1,672.93
1111111115301	Servicios Basicos	1,700.00	-626.68	1,073.32	759.72	759.72	759.72	313.60	313.60
1111111115301040	Energia Electrica	1,300.00	-663.78	636.22	460.37	460.37	460.37	175.85	175.85
1111111115301050	Telecomunicaciones	400.00	37.10	437.10	299.35	299.35	299.35	137.75	137.75
1111111115302	Servicios Generales	400.00	100.00	500.00	500.00	500.00	486.25	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publica	400.00	100.00	500.00	500.00	500.00	486.25	0.00	0.00
1111111115307	Gastos en Informatica	950.00	0.00	950.00	570.00	570.00	570.00	380.00	380.00
1111111115307010	Desarrollo de Sistemas Informaticos	400.00	0.00	400.00	290.00	290.00	290.00	110.00	110.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	350.00	0.00	350.00	280.00	280.00	280.00	70.00	70.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115308	Bienes de Uso y Consumo Corriente	997.49	0.00	997.49	18.16	18.16	18.16	979.33	979.33
1111111115308040	Materiales de Oficina	397.49	0.00	397.49	0.00	0.00	0.00	397.49	397.49
1111111115308050	Materiales de Aseo	200.00	0.00	200.00	18.16	18.16	18.16	181.84	181.84
1111111115308140	Suministros para Actividades Agropecuaria	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
11111111156	GASTOS FINANCIEROS	706.27	0.00	706.27	706.27	706.27	706.27	0.00	0.00
1111111115602	Intereses y Otros Cargos de la Deuda Publ	706.27	0.00	706.27	706.27	706.27	706.27	0.00	0.00
1111111115602010	Sector Publico Financiero	706.27	0.00	706.27	706.27	706.27	706.27	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	1,266.24	-100.00	1,166.24	323.48	323.48	320.98	842.76	842.76
1111111115702	Seguros, Costos Financieros y Otros Gasto	1,266.24	-100.00	1,166.24	323.48	323.48	320.98	842.76	842.76



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1111111115702010	Seguros	130.00	0.00	130.00	96.97	96.97	96.97	33.03	33.03
1111111115702030	Comisiones Bancarias	150.00	0.00	150.00	110.43	110.43	107.93	39.57	39.57
1111111115702060	Costas Judiciales	986.24	-100.00	886.24	116.08	116.08	116.08	770.16	770.16
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,260.00	0.00	5,260.00	4,789.12	4,789.12	4,239.25	470.88	470.88
1111111115801	Transferencias Corrientes al Sector Público	5,260.00	0.00	5,260.00	4,789.12	4,789.12	4,239.25	470.88	470.88
1111111115801010	Al Gobierno Central	760.00	0.00	760.00	710.56	710.56	507.07	49.44	49.44
1111111115801020	A Entidades Descentralizadas y Autónomas	4,500.00	0.00	4,500.00	4,078.56	4,078.56	3,732.18	421.44	421.44
1111111117	GASTOS DE INVERSIÓN	54,586.48	5,832.54	60,419.02	34,495.57	34,495.57	33,929.68	25,923.45	25,923.45
11111111171	GASTOS EN PERSONAL PARA INVERSIÓN	12,565.00	21.47	12,586.47	12,586.47	12,586.47	12,020.58	0.00	0.00
1111111117101	Remuneraciones Básicas	5,760.00	20.00	5,780.00	5,780.00	5,780.00	5,705.70	0.00	0.00
1111111117101050	Remuneraciones Unificadas	5,760.00	20.00	5,780.00	5,780.00	5,780.00	5,705.70	0.00	0.00
1111111117102	Remuneraciones Complementarias	950.00	1.67	951.67	951.67	951.67	518.33	0.00	0.00
1111111117102030	Decimotercer Sueldo	480.00	1.67	481.67	481.67	481.67	440.00	0.00	0.00
1111111117102040	Decimocuarto Sueldo	470.00	0.00	470.00	470.00	470.00	78.33	0.00	0.00
1111111117105	Remuneraciones Temporales	4,700.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
1111111117105100	Servicios Personales por Contrato	4,700.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	1,155.00	-0.20	1,154.80	1,154.80	1,154.80	1,096.55	0.00	0.00
1111111117106010	Aporte Patronal	675.00	-1.63	673.37	673.37	673.37	615.12	0.00	0.00
1111111117106020	Fondo de Reserva	480.00	1.43	481.43	481.43	481.43	481.43	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSIÓN	17,721.20	-1,035.39	16,685.81	11,310.20	11,310.20	11,310.20	5,375.61	5,375.61
1111111117302	Servicios Generales	5,500.00	0.00	5,500.00	3,500.00	3,500.00	3,500.00	2,000.00	2,000.00
1111111117302020	Fletes y Maniobras	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117302050	Espectáculos Culturales y Sociales	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1111111117302490	Eventos Públicos Promocionales	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparación	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117304020	Edificios, Locales y Residencias	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117306	Contrataciones de Estudios e Investigación	3,500.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00	500.00	500.00
1111111117306050	Estudio y Diseño de Proyectos	3,500.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00	500.00	500.00
1111111117308	Bienes de Uso y Consumo de Inversión	4,500.00	-1,035.39	3,464.61	2,591.80	2,591.80	2,591.80	872.81	872.81



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1111111117308110	Materiales de Construcción, Electricos, Plo	4,000.00	-3,127.19	872.81	0.00	0.00	0.00	872.81	872.81
1111111117308120	Materiales Didacticos	500.00	2,091.80	2,591.80	2,591.80	2,591.80	2,591.80	0.00	0.00
1111111117314	Bienes Muebles no Depreciables	2,221.20	0.00	2,221.20	2,218.40	2,218.40	2,218.40	2.80	2.80
1111111117314030	Mobiliarios	2,221.20	0.00	2,221.20	2,218.40	2,218.40	2,218.40	2.80	2.80
11111111175	OBRAS PUBLICAS	24,300.28	6,846.46	31,146.74	10,598.90	10,598.90	10,598.90	20,547.84	20,547.84
1111111117501	Obras de Infraestructura	24,300.28	6,846.46	31,146.74	10,598.90	10,598.90	10,598.90	20,547.84	20,547.84
1111111117501040	De Urbanizacion y Embellecimiento	10,800.28	5,292.90	16,093.18	7,128.48	7,128.48	7,128.48	8,964.70	8,964.70
1111111117501070	Construcciones y Edificaciones	13,500.00	1,553.56	15,053.56	3,470.42	3,470.42	3,470.42	11,583.14	11,583.14
1111111119	APLICACION DEL FINANCIAMIENTO	22,347.67	0.00	22,347.67	22,347.67	22,347.67	22,347.67	0.00	0.00
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	12,229.31	0.00	12,229.31	12,229.31	12,229.31	12,229.31	0.00	0.00
1111111119602	Amortizacion Deuda Interna	12,229.31	0.00	12,229.31	12,229.31	12,229.31	12,229.31	0.00	0.00
1111111119602010	Al Sector Publico Financiero	12,229.31	0.00	12,229.31	12,229.31	12,229.31	12,229.31	0.00	0.00
11111111197	PASIVO CIRCULANTE	10,118.36	0.00	10,118.36	10,118.36	10,118.36	10,118.36	0.00	0.00
1111111119701	Deuda Flotante	10,118.36	0.00	10,118.36	10,118.36	10,118.36	10,118.36	0.00	0.00
1111111119701010	De Cuentas por Pagar	10,118.36	0.00	10,118.36	10,118.36	10,118.36	10,118.36	0.00	0.00
TOTALES:		144,934.15	5,869.64	150,803.79	121,880.49	121,880.49	119,459.00	28,923.30	28,923.30

Srta. Martha Carrión Sánchez
Representante Legal



Sra. Ariana Aguilar Ordóñez
Secretaria - Tesorera