

**GAD PARROQUIAL RURAL POSORJA**

GUAYAS - GUAYAQUIL - POSORJA  
 CALLE 25 DE JULIO Y TEDORO WOLF - 2066765

RUC : 0968538070001 UE: 9980375

**CEDULA PRESUPUESTARIA DE GASTOS**

PERIODO : TRIMESTRE -- Desde : 01/10/2020 Hasta : 31/12/2020 -- ACUMULADO : del 01/01/2020 al 31/12/2020

| Partida / Nombre   | Inicial (A)      | Reforma (B)       | Codificado (C=A+B) | COMPROMETIDO     |                  |                      | DEVENGADO        |                  |                     | PAGADO           |                  |                     |               |
|--|------------------|-------------------|--------------------|------------------|------------------|----------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------|
|  |                  |                   |                    | Periodo          | Acumulado (D)    | Saldo x Comp (E=C-D) | Periodo          | Acumulado (F)    | Saldo x Dev (G=D-F) | Periodo          | Acumulado (H)    | Saldo Pagar (I=F-H) | % Eje         |
| 51.01.05 REMUNERACIONES UNIFICADAS   | 62,590.00        | -1,596.48         | 60,993.52          | 14,078.52        | 60,993.52        | 0.00                 | 14,078.52        | 60,993.52        | 0.00                | 18,491.40        | 60,655.40        | 328.12              | 100.00        |
| 51.02.03 DECIMOTERCER SUELDO   | 5,215.00         | -220.35           | 4,994.65           | 4,994.65         | 4,994.65         | 0.00                 | 4,994.65         | 4,994.65         | 0.00                | 4,994.65         | 4,994.65         | 0.00                | 100.00        |
| 51.02.04 DECIMOCUARTO SUELDO   | 2,800.00         | 0.00              | 2,800.00           | 0.00             | 2,255.54         | 544.46               | 0.00             | 2,255.54         | 544.46              | 0.00             | 2,255.54         | 0.00                | 80.56         |
| 51.06.01 APOORTE PATRONAL  | 7,290.57         | 0.00              | 7,290.57           | 1,640.22         | 7,104.68         | 185.89               | 1,640.22         | 7,104.68         | 185.89              | 1,698.12         | 6,557.94         | 546.74              | 97.45         |
| 51.06.02 FONDO DE RESERVA  | 5,212.91         | -1,432.90         | 3,780.01           | 1,172.73         | 3,780.01         | 0.00                 | 1,172.73         | 3,780.01         | 0.00                | 1,214.15         | 3,389.09         | 390.92              | 100.00        |
| 51.07.07 Compensación por Vacaciones no Gozadas por Cesación de Fundos   | 5,215.00         | -5,215.00         | 0.00               | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| <b>51 GASTOS EN PERSONAL</b>   | <b>88,313.48</b> | <b>-8,464.73</b>  | <b>79,848.75</b>   | <b>21,886.12</b> | <b>79,118.40</b> | <b>730.35</b>        | <b>21,886.12</b> | <b>79,118.40</b> | <b>730.35</b>       | <b>26,398.32</b> | <b>77,852.62</b> | <b>1,265.78</b>     | <b>5.09</b>   |
| 53.01.01 AGUA POTABLE  | 480.00           | 0.00              | 480.00             | 0.00             | 24.41            | 455.59               | 0.00             | 24.41            | 455.59              | 0.00             | 24.41            | 0.00                | 5.09          |
| 53.01.04 ENERGIA ELÉCTRICA   | 1,200.00         | -810.73           | 389.27             | 0.00             | 389.27           | 0.00                 | 0.00             | 389.27           | 0.00                | 0.00             | 389.27           | 0.00                | 100.00        |
| 53.01.05 TELECOMUNICACIONES  | 1,560.00         | -1,170.17         | 389.83             | 161.18           | 389.83           | 0.00                 | 161.18           | 389.83           | 0.00                | 161.18           | 389.83           | 0.00                | 100.00        |
| 53.02.28 Servicios de Provisión de Dispositivos Electrónicos y Certificación para Registro de Firmas Digitales | 200.00           | -200.00           | 0.00               | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 53.03.01 PASAJES AL INTERIOR   | 500.00           | -500.00           | 0.00               | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 53.03.03 VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR   | 500.00           | -500.00           | 0.00               | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 53.04.02 EDIFICIOS, LOCALES Y RESIDENCIAS  | 11,777.00        | -11,777.00        | 0.00               | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 53.04.03 MOBILIARIOS   | 4,500.00         | -4,500.00         | 0.00               | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 53.07.01 DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS                      | 0.00             | 300.00            | 300.00             | 0.00             | 112.00           | 188.00               | 0.00             | 112.00           | 188.00              | 0.00             | 112.00           | 0.00                | 37.33         |
| 53.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS   | 100.00           | 0.00              | 100.00             | 0.00             | 0.00             | 100.00               | 0.00             | 0.00             | 100.00              | 0.00             | 0.00             | 0.00                | 0.00          |
| 53.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS   | 1,000.00         | -300.00           | 700.00             | 0.00             | 207.20           | 492.80               | 0.00             | 207.20           | 492.80              | 5.09             | 207.20           | 0.00                | 29.60         |
| 53.08.02 VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN   | 1,000.00         | -1,000.00         | 0.00               | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 53.08.04 MATERIALES DE OFICINA   | 2,000.00         | -1,875.69         | 124.31             | 9.00             | 124.31           | 0.00                 | 9.00             | 124.31           | 0.00                | 9.00             | 124.31           | 0.00                | 100.00        |
| 53.08.05 MATERIALES DE ASEO  | 1,500.00         | -1,000.00         | 500.00             | 0.00             | 256.07           | 243.93               | 0.00             | 256.07           | 243.93              | 0.00             | 256.06           | 0.01                | 51.21         |
| 53.08.13 REPUESTOS Y ACCESORIOS  | 1,000.00         | -1,000.00         | 0.00               | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| <b>53 BIENES Y SERVICIOS DE CONSUMO</b>  | <b>27,317.00</b> | <b>-24,333.59</b> | <b>2,983.41</b>    | <b>170.18</b>    | <b>1,503.09</b>  | <b>1,480.32</b>      | <b>170.18</b>    | <b>1,503.09</b>  | <b>1,480.32</b>     | <b>175.27</b>    | <b>1,503.08</b>  | <b>0.01</b>         | <b>0.11</b>   |
| 56.02.01 SECTOR PÚBLICO FINANCIERO   | 8,000.00         | 330.00            | 8,330.00           | 1,700.02         | 8,330.00         | 0.00                 | 1,700.02         | 8,330.00         | 0.00                | 1,700.02         | 8,330.00         | 0.00                | 100.00        |
| <b>56 GASTOS FINANCIEROS</b>   | <b>500.00</b>    | <b>-201.17</b>    | <b>298.83</b>      | <b>76.22</b>     | <b>298.83</b>    | <b>0.00</b>          | <b>76.22</b>     | <b>298.83</b>    | <b>0.00</b>         | <b>76.22</b>     | <b>298.83</b>    | <b>0.00</b>         | <b>100.00</b> |
| 57.01.02 Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes                            | 3,882.13         | -2,786.40         | 1,095.73           | 0.00             | 1,077.85         | 17.88                | 0.00             | 1,077.85         | 17.88               | 0.82             | 1,077.85         | 0.00                | 98.37         |
| 57.02.01 SEGUROS   |                  |                   |                    |                  |                  |                      |                  |                  |                     |                  |                  |                     |               |

**GAD PARROQUIAL RURAL POSORJA**

GUAYAS - GUAYAQUIL - POSORJA

CALLE 25 DE JULIO Y TEBODORO WOLF - 2066765

RUC : 0968538070001 UE: 9980375

**CEDULA PRESUPUESTARIA DE GASTOS**

PERIODO : TRIMESTRE -- Desde : 01/10/2020 Hasta : 31/12/2020 -- ACUMULADO : del 01/01/2020 al 31/12/2020

| Partida / Nombre  | Inicial (A)      | Reforma (B)       | Codificado (C=A+B) | COMPROMETIDO     |                   |                      | DEVENGADO        |                   |                     | PAGADO            |                   |                  | Saldo Pagar (I=F+H) | % Ejec. |
|---|------------------|-------------------|--------------------|------------------|-------------------|----------------------|------------------|-------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------|
|   |                  |                   |                    | Periodo          | Acumulado (D)     | Saldo x Comp (E=C-D) | Periodo          | Acumulado (F)     | Saldo x Dev (G=D-F) | Periodo           | Acumulado (H)     |                  |                     |         |
| 57.02.03 COMISIONES BANCARIAS   | 850.00           | 0.00              | 850.00             | 88.37            | 328.55            | 521.45               | 88.37            | 328.55            | 521.45              | 88.37             | 328.55            | 0.00             | 38.65               |         |
| 57 OTROS GASTOS CORRIENTES  | 5,232.13         | -2,987.57         | 2,244.56           | 164.59           | 1,705.23          | 539.33               | 164.59           | 1,705.23          | 539.33              | 165.41            | 1,705.23          | 0.00             |                     |         |
| 58.01.01 AL GOBIERNO CENTRAL  | 3,300.00         | 3,546.71          | 6,846.71           | 2,595.46         | 6,846.71          | 0.00                 | 2,595.46         | 6,846.71          | 0.00                | 2,595.46          | 6,846.71          | 0.00             | 100.00              |         |
| 58.01.02 A ENTIDADES DECENTRALIZADAS Y AUTONOMAS  | 14,700.00        | -14,700.00        | 0.00               | 0.00             | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                |         |
| 58.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS   | 0.00             | 7,791.75          | 7,791.75           | 2,758.36         | 7,791.75          | 0.00                 | 2,758.36         | 7,791.75          | 0.00                | 2,758.36          | 7,791.75          | 0.00             | 100.00              |         |
| 58 TRANSFERENCIAS Y DONACIONES CORRIENTES   | 18,000.00        | -3,361.54         | 14,638.46          | 5,353.82         | 14,638.46         | 0.00                 | 5,353.82         | 14,638.46         | 0.00                | 5,353.82          | 14,638.46         | 0.00             |                     |         |
| 71.01.05 REMUNERACIONES UNIFICADAS  | 50,900.00        | 209,431.40        | 260,331.40         | 63,145.02        | 242,946.06        | 17,385.34            | 63,145.02        | 242,946.06        | 17,385.34           | 93,773.63         | 221,484.83        | 21,461.23        | 93.32               |         |
| 71.02.03 DECIMO TERCER SUELDO   | 4,327.27         | 25,260.26         | 29,587.53          | 7,792.29         | 19,684.50         | 9,903.03             | 7,792.29         | 19,684.50         | 9,903.03            | 10,541.89         | 17,923.91         | 1,760.59         | 66.53               |         |
| 71.02.04 DECIMO CUARTO SUELDO   | 3,600.00         | 22,066.67         | 25,666.67          | 3,860.74         | 15,694.25         | 9,972.42             | 3,860.74         | 15,694.25         | 9,972.42            | 6,260.50          | 14,305.50         | 1,388.75         | 61.15               |         |
| 71.06.01 APORTES PATRONALES IESS  | 5,929.85         | 30,221.59         | 36,151.44          | 7,344.89         | 28,259.50         | 7,891.94             | 7,344.89         | 28,259.50         | 7,891.94            | 7,298.29          | 25,752.83         | 2,506.67         | 78.17               |         |
| 71.06.02 FONDOS DE RESERVA  | 4,298.28         | 18,253.12         | 22,551.40          | 2,578.81         | 8,768.27          | 13,783.13            | 2,578.81         | 8,768.27          | 13,783.13           | 3,855.97          | 7,913.11          | 855.16           | 38.88               |         |
| 71.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones                                 | 4,300.00         | 0.00              | 4,300.00           | 400.00           | 400.00            | 3,900.00             | 400.00           | 400.00            | 3,900.00            | 400.00            | 400.00            | 0.00             | 9.30                |         |
| <b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>   | <b>73,355.40</b> | <b>305,233.04</b> | <b>378,588.44</b>  | <b>85,121.75</b> | <b>315,752.58</b> | <b>62,835.86</b>     | <b>85,121.75</b> | <b>315,752.58</b> | <b>62,835.86</b>    | <b>122,130.28</b> | <b>287,780.18</b> | <b>27,972.40</b> | <b>15.06</b>        |         |
| 73.01.01 AGUA POTABLE   | 1,000.00         | 1,100.00          | 2,100.00           | 181.82           | 316.21            | 1,783.79             | 181.82           | 316.21            | 1,783.79            | 181.82            | 316.21            | 0.00             | 15.06               |         |
| 73.01.04 ENERGIA ELECTRICA  | 2,500.00         | 1,855.81          | 4,355.81           | 0.00             | 1,067.55          | 3,288.26             | 0.00             | 1,067.55          | 3,288.26            | 0.00              | 1,067.55          | 0.00             | 24.51               |         |
| 73.01.05 Telecomunicaciones   | 1,800.00         | 0.00              | 1,800.00           | 0.00             | 0.00              | 1,800.00             | 0.00             | 0.00              | 1,800.00            | 0.00              | 0.00              | 0.00             | 0.00                |         |
| 73.02.05 ESPECTACULOS CULTURALES Y SOCIALES   | 44,971.00        | -9,905.25         | 35,065.75          | 4,916.80         | 34,620.80         | 444.95               | 4,916.80         | 34,620.80         | 444.95              | 4,756.07          | 34,500.07         | 120.73           | 98.73               |         |
| 73.02.18 Servicios de Provisión de Dispositivos Electrónicos para Registro de Firmas Digitales            | 3,344.00         | 0.00              | 3,344.00           | 0.00             | 0.00              | 3,344.00             | 0.00             | 0.00              | 3,344.00            | 0.00              | 0.00              | 0.00             | 0.00                |         |
| 73.02.35 SERVICIO DE ALIMENTACION   | 2,000.00         | 175,135.74        | 177,135.74         | 14,156.64        | 36,148.87         | 140,986.87           | 14,156.64        | 36,148.87         | 140,986.87          | 13,909.83         | 35,902.05         | 246.82           | 20.41               |         |
| 73.02.36 Servicios en Plantaciones Forestales   | 5,000.00         | 0.00              | 5,000.00           | 0.00             | 0.00              | 5,000.00             | 0.00             | 0.00              | 5,000.00            | 0.00              | 0.00              | 0.00             | 0.00                |         |
| 73.04.02 EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (MANTENIMIENTO, REPARACION E REPARACION) | 5,300.00         | -5,300.00         | 0.00               | 0.00             | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                |         |
| 73.04.03 MOBILIARIOS (INSTALACION, MANTENIMIENTO Y REPARACION)  | 0.00             | 2,000.00          | 2,000.00           | 0.00             | 823.20            | 1,176.80             | 0.00             | 823.20            | 1,176.80            | 0.00              | 823.20            | 0.00             | 41.16               |         |
| 73.04.04 MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)                                   | 470.00           | 530.00            | 1,000.00           | 201.60           | 201.60            | 798.40               | 201.60           | 201.60            | 798.40              | 196.65            | 196.65            | 4.55             | 20.16               |         |
| 73.04.05 VEHICULOS (MANTENIMIENTO Y REPARACION)   | 7,200.00         | -5,954.05         | 1,245.95           | 86.40            | 1,245.95          | 0.00                 | 86.40            | 1,159.18          | 50.77               | 86.40             | 1,195.17          | 0.01             | 95.93               |         |
| 73.05.02 EDIFICIOS, LOCALES Y RESIDENCIAS   | 28,020.00        | -7,387.64         | 20,632.36          | 5,124.00         | 6,804.00          | 13,828.36            | 5,124.00         | 6,804.00          | 13,828.36           | 4,838.00          | 6,498.00          | 306.00           | 32.98               |         |
| 73.05.04 arrendamiento de maquinaria y equipos  | 1,000.00         | 0.00              | 1,000.00           | 0.00             | 0.00              | 1,000.00             | 0.00             | 0.00              | 1,000.00            | 0.00              | 0.00              | 0.00             | 0.00                |         |
| 73.05.05 Arrendamiento de Vehículos   | 672.00           | 0.00              | 672.00             | 0.00             | 0.00              | 672.00               | 0.00             | 0.00              | 672.00              | 0.00              | 0.00              | 0.00             | 0.00                |         |
| 73.06.01 CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA  | 5,000.00         | 47,189.04         | 52,189.04          | 44,800.00        | 44,800.00         | 7,389.04             | 44,800.00        | 44,800.00         | 7,389.04            | 42,612.50         | 42,612.50         | 2,187.50         | 85.84               |         |

**GAD PARROQUIAL RURAL POSORJA**

GUAYAS - GUAYAQUIL - POSORJA  
 CALLE 25 DE JULIO Y TEODORO WOLF - 2066765

RUC : 0968538070001 UE: 9980375

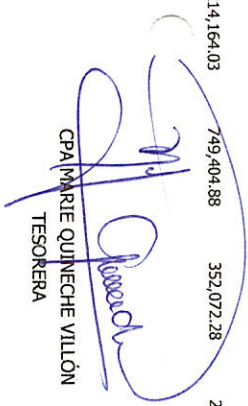
**CEDULA PRESUPUESTARIA DE GASTOS**

PERIODO : TRIMESTRE --- Desde : 01/10/2020 Hasta : 31/12/2020 -- ACUMULADO : del 01/01/2020 al 31/12/2020

| Partida / Nombre   | Inicial (A)       | Reforma (B)       | Codificado (C=A+B) | COMPROMETIDO     |                   |                      | DEVENGADO        |                   |                     | PAGADO           |                   |                     | % Eje         |
|--|-------------------|-------------------|--------------------|------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|-------------------|---------------------|---------------|
|  |                   |                   |                    | Periodo          | Acumulado (D)     | Saldo x Comp (E=C-D) | Periodo          | Acumulado (F)     | Saldo x Dev (G=D-F) | Periodo          | Acumulado (H)     | Saldo Pagar (I=F-H) |               |
| 73.06.06 Honorarios por Contratos Civiles de Servicios                 | 25,000.00         | -21,846.00        | 3,154.00           | 896.00           | 1,344.00          | 1,810.00             | 896.00           | 1,344.00          | 1,810.00            | 874.00           | 1,322.00          | 22.00               | 42.61         |
| 73.06.13 Capacitación para la Ciudadanía en General                    | 7,800.00          | 12,328.50         | 20,128.50          | 13,664.00        | 13,664.00         | 6,464.50             | 13,664.00        | 13,664.00         | 6,464.50            | 13,664.00        | 13,664.00         | 0.00                | 67.88         |
| 73.08.01 ALIMENTOS Y BEBIDAS   | 500.00            | 30,000.00         | 30,500.00          | 0.00             | 29,479.62         | 1,020.38             | 0.00             | 29,479.62         | 1,020.38            | 0.00             | 29,479.62         | 0.00                | 96.65         |
| 73.08.02 VISTUARIO, LENCERIA Y PRENDAS DE PROTECCION                   | 1,160.00          | 3,138.09          | 4,298.09           | 0.00             | 0.00              | 4,298.09             | 0.00             | 0.00              | 4,298.09            | 0.00             | 0.00              | 0.00                | 0.00          |
| 73.08.03 LUBRICANTES Y COMBUSTIBLE                                     | 2,800.00          | 2,807.40          | 5,607.40           | 0.00             | 0.00              | 5,607.40             | 0.00             | 0.00              | 5,607.40            | 0.00             | 0.00              | 0.00                | 0.00          |
| 73.08.04 MATERIALES DE OFICINA   | 3,000.00          | 0.00              | 3,000.00           | 707.22           | 927.69            | 2,072.31             | 707.22           | 927.69            | 2,072.31            | 707.22           | 927.69            | 0.00                | 30.92         |
| 73.08.05 MATERIAL DE ASEO  | 3,000.00          | 1,397.29          | 4,397.29           | 37.74            | 963.29            | 3,434.00             | 37.74            | 963.29            | 3,434.00            | 37.74            | 963.29            | 0.00                | 21.91         |
| 73.08.11 INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONTRUCCION | 774.58            | 0.05              | 774.63             | 0.00             | 0.00              | 774.63               | 0.00             | 0.00              | 774.63              | 0.00             | 0.00              | 0.00                | 0.00          |
| 73.08.12 MATERIALES DIDACTICOS   | 2,000.00          | 18,826.56         | 20,826.56          | 0.00             | 0.00              | 20,826.56            | 0.00             | 0.00              | 20,826.56           | 0.00             | 0.00              | 0.00                | 0.00          |
| 73.08.21 Invenarios de Gastos para Situaciones de Emergencia           | 0.00              | 38,610.98         | 38,610.98          | 0.00             | 38,610.98         | 0.00                 | 0.00             | 38,610.98         | 0.00                | 0.00             | 38,610.98         | 0.00                | 100.00        |
| 73.08.26 Dispositivos Médicos de Uso General                           | 0.00              | 320.00            | 320.00             | 0.00             | 0.00              | 320.00               | 0.00             | 0.00              | 320.00              | 0.00             | 0.00              | 0.00                | 0.00          |
| 73.08.27 INVENTARIOS DE UNIFORMES DEPORTIVAS                           | 500.00            | 8,207.84          | 8,707.84           | 0.00             | 0.00              | 8,707.84             | 0.00             | 0.00              | 8,707.84            | 0.00             | 0.00              | 0.00                | 0.00          |
| 73.14.08 BIENES ARTISTICO CULTURALES Y DEPORTIVOS                      | 650.00            | 10,426.00         | 11,076.00          | 0.00             | 0.00              | 11,076.00            | 0.00             | 0.00              | 11,076.00           | 0.00             | 0.00              | 0.00                | 0.00          |
| <b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>                            | <b>155,461.58</b> | <b>303,480.36</b> | <b>458,941.94</b>  | <b>84,772.22</b> | <b>211,017.76</b> | <b>247,924.18</b>    | <b>84,772.22</b> | <b>210,966.99</b> | <b>247,974.95</b>   | <b>81,904.23</b> | <b>208,078.98</b> | <b>2,888.01</b>     | <b>0.00</b>   |
| 75.01.05 OBRAS PUBLICAS Y TRANSPORTE Y VIAS                            | 2,000.00          | -2,000.00         | 0.00               | 0.00             | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 75.01.07 Construcciones y Edificaciones                                | 46,105.24         | -19,256.58        | 26,848.66          | 0.00             | 26,848.66         | 0.00                 | 0.00             | 26,848.66         | 0.00                | 659.23           | 26,848.66         | 0.00                | 100.00        |
| 75.05.01 En Obras de Infraestructura                                   | 0.00              | 39,623.72         | 39,623.72          | 0.00             | 39,623.72         | 0.00                 | 0.00             | 39,623.72         | 0.00                | 0.00             | 39,623.72         | 0.00                | 100.00        |
| 75.05.02 En Obras para Generación de Energia                           | 5,000.00          | -5,000.00         | 0.00               | 0.00             | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| <b>75 OBRAS PUBLICAS</b>   | <b>53,105.24</b>  | <b>13,367.14</b>  | <b>66,472.38</b>   | <b>0.00</b>      | <b>66,472.38</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>66,472.38</b>  | <b>0.00</b>         | <b>659.23</b>    | <b>66,472.38</b>  | <b>0.00</b>         | <b>100.00</b> |
| 78.01.01 A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO                | 0.00              | 5,551.75          | 5,551.75           | 5,551.75         | 5,551.75          | 0.00                 | 5,551.75         | 5,551.75          | 0.00                | 5,551.75         | 5,551.75          | 0.00                | 0.00          |
| <b>78 TRANSFERENCIAS PARA INVERSIÓN AL...</b>                          | <b>0.00</b>       | <b>5,551.75</b>   | <b>5,551.75</b>    | <b>5,551.75</b>  | <b>5,551.75</b>   | <b>0.00</b>          | <b>5,551.75</b>  | <b>5,551.75</b>   | <b>0.00</b>         | <b>5,551.75</b>  | <b>5,551.75</b>   | <b>0.00</b>         | <b>0.00</b>   |
| 84.01.03 MOBILIARIOS   | 4,974.67          | 4,819.22          | 9,793.89           | 784.00           | 2,756.32          | 7,037.57             | 784.00           | 2,756.32          | 7,037.57            | 802.57           | 2,744.07          | 12.25               | 28.14         |
| <b>84 BIENES DE LARGA DURACIÓN</b>                                     | <b>4,974.67</b>   | <b>4,819.22</b>   | <b>9,793.89</b>    | <b>784.00</b>    | <b>2,756.32</b>   | <b>7,037.57</b>      | <b>784.00</b>    | <b>2,756.32</b>   | <b>7,037.57</b>     | <b>802.57</b>    | <b>2,744.07</b>   | <b>12.25</b>        | <b>28.14</b>  |
| 96.02.01 AL SECTOR PÚBLICO FINANCIERO                                  | 33,551.61         | 2,749.57          | 36,301.18          | 8,659.58         | 36,301.18         | 0.00                 | 8,659.58         | 36,301.18         | 0.00                | 8,659.58         | 36,301.18         | 0.00                | 100.00        |
| <b>96 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                             | <b>33,551.61</b>  | <b>2,749.57</b>   | <b>36,301.18</b>   | <b>8,659.58</b>  | <b>36,301.18</b>  | <b>0.00</b>          | <b>8,659.58</b>  | <b>36,301.18</b>  | <b>0.00</b>         | <b>8,659.58</b>  | <b>36,301.18</b>  | <b>0.00</b>         | <b>100.00</b> |
| 97.01.01 DE CUENTAS POR PAGAR  | 0.00              | 37,782.40         | 37,782.40          | 0.00             | 6,308.50          | 31,473.90            | 0.00             | 6,308.50          | 31,473.90           | 0.00             | 6,308.50          | 0.00                | 16.70         |
| <b>97 PASIVO CIRCULANTE</b>  | <b>0.00</b>       | <b>37,782.40</b>  | <b>37,782.40</b>   | <b>0.00</b>      | <b>6,308.50</b>   | <b>31,473.90</b>     | <b>0.00</b>      | <b>6,308.50</b>   | <b>31,473.90</b>    | <b>0.00</b>      | <b>6,308.50</b>   | <b>0.00</b>         | <b>16.70</b>  |

TOTAL DE GASTOS : 467,311.11 634,166.05 1,101,477.16 214,164.03 749,455.65 352,021.51 214,164.03 749,404.88 352,072.28 253,500.48 717,266.43 32,138.45

  
SR. MANUEL ROMERO MERCHAN  
PRESIDENTE

  
CPA MARIE QUINECHE VILLÓN  
TESORERA