

# GAD PARROQUIAL RURAL POSORJA

GUAYNAS - GUAYNAQUIL - POSORJA  
 CALLE 25 DE JULIO Y TEDORO WOLF - 2066765

RUC : 0968538070001 UE: 9980375

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : MES -- Desde : 01/03/2021 Hasta : 31/03/2021 -- ACUMULADO : del 01/01/2021 al 31/03/2021

| 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=H) | % Eje       |
| 51.01.05 REMUNERACIONES UNIFICADAS   | 55,314.08        | 8,821.60         | 64,135.68          | 5,475.00        | 15,368.64        | 48,767.04            | 5,475.00        | 15,368.64        | 48,767.04           | 5,394.89        | 14,946.20        | 422.44            | 23.96       |
| 51.02.03 DECIMOTERCER SUELO  | 5,475.00         | 1,737.01         | 7,212.01           | 0.00            | 450.00           | 6,762.01             | 0.00            | 450.00           | 6,762.01            | 0.00            | 450.00           | 0.00              | 6.24        |
| 51.02.04 DECIMOCUARTO SUELO  | 2,800.00         | 1,000.00         | 3,800.00           | 2,800.00        | 3,000.00         | 800.00               | 2,800.00        | 3,000.00         | 800.00              | 2,800.00        | 3,000.00         | 0.00              | 78.95       |
| 51.06.01 APORTE PATRONAL   | 5,566.69         | 811.69           | 6,378.38           | 637.84          | 1,731.31         | 4,647.07             | 637.84          | 1,731.31         | 4,647.07            | 546.74          | 1,093.47         | 637.84            | 27.14       |
| 51.06.02 FONDO DE RESERVA  | 3,692.84         | 1,782.16         | 5,475.00           | 456.07          | 1,237.89         | 4,237.11             | 456.07          | 1,237.89         | 4,237.11            | 372.14          | 744.29           | 493.60            | 22.61       |
| 51.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones                                      | 2,599.06         | 1,369.84         | 3,968.90           | 0.00            | 871.88           | 3,097.02             | 0.00            | 871.88           | 3,097.02            | 0.00            | 871.88           | 0.00              | 21.97       |
| <b>51 GASTOS EN PERSONAL</b>   | <b>75,447.67</b> | <b>15,522.30</b> | <b>90,969.97</b>   | <b>9,368.91</b> | <b>22,659.72</b> | <b>68,310.25</b>     | <b>9,368.91</b> | <b>22,659.72</b> | <b>68,310.25</b>    | <b>9,113.77</b> | <b>21,105.84</b> | <b>1,553.88</b>   | <b>0.00</b> |
| 53.01.01 AGUA POTABLE  | 600.00           | 0.00             | 600.00             | 0.00            | 0.00             | 600.00               | 0.00            | 0.00             | 600.00              | 0.00            | 0.00             | 0.00              | 0.00        |
| 53.01.04 ENERGÍA ELÉCTRICA   | 852.80           | 0.00             | 852.80             | 0.00            | 0.00             | 852.80               | 0.00            | 0.00             | 852.80              | 0.00            | 0.00             | 0.00              | 0.00        |
| 53.01.05 TELECOMUNICACIONES  | 420.00           | 0.00             | 420.00             | 31.89           | 65.21            | 354.79               | 31.89           | 65.21            | 354.79              | 31.89           | 65.21            | 0.00              | 15.53       |
| 53.02.28 Servicios de Provisión de Dispositivos Electrónicos y Certificación para Registro de Firmas Digitales | 0.00             | 100.00           | 100.00             | 0.00            | 0.00             | 100.00               | 0.00            | 0.00             | 100.00              | 0.00            | 0.00             | 0.00              | 0.00        |
| 53.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS   | 0.00             | 200.00           | 200.00             | 0.00            | 0.00             | 200.00               | 0.00            | 0.00             | 200.00              | 0.00            | 0.00             | 0.00              | 0.00        |
| 53.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS   | 0.00             | 1,000.00         | 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        |
| <b>53 BIENES Y SERVICIOS DE CONSUMO</b>  | <b>1,872.80</b>  | <b>1,300.00</b>  | <b>3,172.80</b>    | <b>31.89</b>    | <b>65.21</b>     | <b>3,107.59</b>      | <b>31.89</b>    | <b>65.21</b>     | <b>3,107.59</b>     | <b>31.89</b>    | <b>65.21</b>     | <b>0.00</b>       | <b>0.00</b> |
| 56.02.01 SECTOR PÚBLICO FINANCIERO   | 4,477.01         | 122.99           | 4,600.00           | 631.75          | 1,270.90         | 3,329.10             | 631.75          | 1,270.90         | 3,329.10            | 631.75          | 1,270.90         | 0.00              | 27.63       |
| <b>56 GASTOS FINANCIEROS</b>   | <b>4,477.01</b>  | <b>122.99</b>    | <b>4,600.00</b>    | <b>631.75</b>   | <b>1,270.90</b>  | <b>3,329.10</b>      | <b>631.75</b>   | <b>1,270.90</b>  | <b>3,329.10</b>     | <b>631.75</b>   | <b>1,270.90</b>  | <b>0.00</b>       | <b>0.00</b> |
| 57.01.02 Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes                            | 239.71           | 160.29           | 400.00             | 0.00            | 0.00             | 400.00               | 0.00            | 0.00             | 400.00              | 0.00            | 0.00             | 0.00              | 0.00        |
| 57.02.01 SEGUROS   | 1,100.00         | 3,876.80         | 4,976.80           | 0.00            | 0.00             | 4,976.80             | 0.00            | 0.00             | 4,976.80            | 0.00            | 0.00             | 0.00              | 0.00        |
| 57.02.03 COMISIONES BANCARIAS  | 350.00           | 150.00           | 500.00             | 30.66           | 66.60            | 433.40               | 30.66           | 66.60            | 433.40              | 30.66           | 66.60            | 0.00              | 13.32       |
| <b>57 OTROS GASTOS CORRIENTES</b>  | <b>1,689.71</b>  | <b>4,187.09</b>  | <b>5,876.80</b>    | <b>30.66</b>    | <b>66.60</b>     | <b>5,810.20</b>      | <b>30.66</b>    | <b>66.60</b>     | <b>5,810.20</b>     | <b>30.66</b>    | <b>66.60</b>     | <b>0.00</b>       | <b>0.00</b> |
| 58.01.01 AL GOBIERNO CENTRAL   | 0.00             | 4,500.00         | 4,500.00           | 370.78          | 741.56           | 3,758.44             | 370.78          | 741.56           | 3,758.44            | 370.78          | 741.56           | 0.00              | 16.48       |
| 58.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS  | 11,529.36        | 570.64           | 12,100.00          | 1,005.60        | 2,011.20         | 10,088.80            | 1,005.60        | 2,011.20         | 10,088.80           | 1,005.60        | 2,011.20         | 0.00              | 16.62       |
| <b>58 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>   | <b>11,529.36</b> | <b>5,070.64</b>  | <b>16,600.00</b>   | <b>1,376.38</b> | <b>2,752.76</b>  | <b>13,847.24</b>     | <b>1,376.38</b> | <b>2,752.76</b>  | <b>13,847.24</b>    | <b>1,376.38</b> | <b>2,752.76</b>  | <b>0.00</b>       | <b>0.00</b> |
| 71.01.05 REMUNERACIONES UNIFICADAS   | 45,600.00        | 182,628.00       | 228,228.00         | 19,559.23       | 41,459.23        | 186,768.77           | 19,559.23       | 41,459.23        | 186,768.77          | 8,264.59        | 15,622.73        | 25,836.50         | 18.17       |
| 71.02.03 DECIMO TERCER SUELO   | 3,800.00         | 16,052.33        | 19,852.33          | 1,670.83        | 2,862.40         | 16,989.93            | 1,670.83        | 2,862.40         | 16,989.93           | 468.08          | 468.08           | 2,394.32          | 14.42       |
| 71.02.04 DECIMO CUARTO SUELO   | 3,200.00         | 13,433.32        | 16,633.32          | 3,627.67        | 4,694.24         | 11,939.08            | 3,627.67        | 4,694.24         | 11,939.08           | 2,532.22        | 2,532.22         | 2,162.02          | 28.22       |
| 71.06.01 APORTES PATRONALES IESS   | 5,312.40         | 21,681.19        | 26,993.59          | 2,219.50        | 4,770.87         | 22,222.72            | 2,219.50        | 4,770.87         | 22,222.72           | 2,013.49        | 2,551.37         | 2,219.50          | 17.67       |
| 71.06.02 FONDOS DE RESERVA   | 3,400.00         | 15,936.75        | 19,336.75          | 1,073.16        | 1,911.71         | 17,425.04            | 1,073.16        | 1,911.71         | 17,425.04           | 283.22          | 505.35           | 1,406.36          | 9.89        |

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| 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) |                  |             |             |
| 71.07.07 Compensación por Variaciones no Gozadas por Cesación de Funciones | 3,000.00         | 4,322.06          | 7,322.06           | 6,833.39         | 6,833.39         | 488.67               | 6,833.39         | 6,833.39         | 488.67              | 6,833.39         | 6,833.39         | 28,513.14           | 34,018.70        | 0.00        | 93.33       |
| <b>71 GASTOS EN PERSONAL PARA INVERSION</b>                                | <b>64,312.40</b> | <b>254,053.65</b> | <b>318,366.05</b>  | <b>34,983.78</b> | <b>62,531.84</b> | <b>255,834.21</b>    | <b>34,983.78</b> | <b>62,531.84</b> | <b>255,834.21</b>   | <b>20,394.99</b> | <b>28,513.14</b> | <b>34,018.70</b>    |                  |             |             |
| 73.01.01 AGUA POTABLE  | 720.00           | 1,200.00          | 1,920.00           | 0.00             | 0.00             | 1,920.00             | 0.00             | 0.00             | 1,920.00            | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.01.04 ENERGIA ELECTRICA   | 2,496.00         | 1,000.00          | 3,496.00           | 0.00             | 0.00             | 3,496.00             | 0.00             | 0.00             | 3,496.00            | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.01.05 Telecomunicaciones  | 0.00             | 1,770.00          | 1,770.00           | 0.00             | 0.00             | 1,770.00             | 0.00             | 0.00             | 1,770.00            | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.02.05 ESPECTACULOS CULTURALES Y SOCIALES                                | 25,897.79        | -12,426.03        | 13,471.76          | 0.00             | 0.00             | 13,471.76            | 0.00             | 0.00             | 13,471.76           | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.04.04 MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)    | 0.00             | 672.00            | 672.00             | 0.00             | 0.00             | 672.00               | 0.00             | 0.00             | 672.00              | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.04.05 VEHICULOS (MANTENIMIENTO Y REPARACION)                            | 9,000.00         | 0.00              | 9,000.00           | 0.00             | 0.00             | 9,000.00             | 0.00             | 0.00             | 9,000.00            | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.05.02 EDIFICIOS, LOCALES Y RESIDENCIAS                                  | 14,760.00        | 2,240.00          | 17,000.00          | 560.00           | 560.00           | 16,440.00            | 560.00           | 560.00           | 16,440.00           | 540.00           | 540.00           | 20,000.00           | 20,000.00        | 3.29        | 0.00        |
| 73.05.05 Arrendamiento de Vehiculos  | 0.00             | 799.92            | 799.92             | 0.00             | 0.00             | 799.92               | 0.00             | 0.00             | 799.92              | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.06.01 CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA               | 0.00             | 7,200.00          | 7,200.00           | 7,134.40         | 7,134.40         | 65.60                | 7,134.40         | 7,134.40         | 65.60               | 6,959.22         | 6,959.22         | 175.18              | 175.18           | 99.09       | 0.00        |
| 73.06.06 Honorarios por Contratos Civiles de Servicios                     | 0.00             | 2,688.00          | 2,688.00           | 0.00             | 0.00             | 2,688.00             | 0.00             | 0.00             | 2,688.00            | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.06.13 Capacitación para la Ciudadanía en General                        | 0.00             | 24,192.28         | 24,192.28          | 0.00             | 2,800.00         | 21,392.28            | 0.00             | 2,800.00         | 21,392.28           | 0.00             | 2,800.00         | 0.00                | 2,800.00         | 0.00        | 11.57       |
| 73.08.01 ALIMENTOS Y BEBIDAS   | 2,000.00         | 0.00              | 2,000.00           | 0.00             | 0.00             | 2,000.00             | 0.00             | 0.00             | 2,000.00            | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.08.02 VESTUARIO, LENGERIA Y PRENDAS DE PROTECCION                       | 0.00             | 2,239.67          | 2,239.67           | 0.00             | 0.00             | 2,239.67             | 0.00             | 0.00             | 2,239.67            | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.08.03 LUBRICANTES Y COMBUSTIBLE   | 600.00           | 3,000.00          | 3,600.00           | 422.04           | 422.04           | 3,177.96             | 422.04           | 422.04           | 3,177.96            | 422.04           | 422.04           | 0.00                | 422.04           | 0.00        | 11.72       |
| 73.08.04 MATERIALES DE OFICINA   | 600.00           | 2,416.00          | 3,016.00           | 0.00             | 516.68           | 2,499.32             | 0.00             | 516.68           | 2,499.32            | 0.00             | 516.68           | 0.00                | 516.68           | 0.00        | 17.13       |
| 73.08.05 MATERIAL DE ASEO  | 400.00           | 687.02            | 1,087.02           | 7.28             | 7.28             | 1,079.74             | 7.28             | 7.28             | 1,079.74            | 7.28             | 7.28             | 0.00                | 7.28             | 0.00        | 0.67        |
| 73.08.12 MATERIALES DIDACTICOS   | 0.00             | 6,513.73          | 6,513.73           | 0.00             | 0.00             | 6,513.73             | 0.00             | 0.00             | 6,513.73            | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 73.08.21 Inventario de Gastos para Situaciones de Emergencia               | 0.00             | 165,611.20        | 165,611.20         | 0.00             | 0.00             | 165,611.20           | 0.00             | 0.00             | 165,611.20          | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| <b>73 BIENES Y SERVICIOS PARA INVERSION</b>                                | <b>56,473.79</b> | <b>209,803.79</b> | <b>266,277.58</b>  | <b>8,123.72</b>  | <b>11,440.40</b> | <b>254,837.18</b>    | <b>8,123.72</b>  | <b>11,440.40</b> | <b>254,837.18</b>   | <b>7,928.54</b>  | <b>11,245.22</b> | <b>195.18</b>       |                  |             |             |
| 75.01.04 Infraestructura de Urbanización y Embellecimiento                 | 0.00             | 39,522.00         | 39,522.00          | 7,171.64         | 7,171.64         | 32,350.36            | 7,171.64         | 7,171.64         | 32,350.36           | 6,995.55         | 6,995.55         | 176.09              | 176.09           | 18.15       | 0.00        |
| 75.01.05 OBRAS PUBLICAS Y TRANSPORTE Y VIAS                                | 0.00             | 30,000.00         | 30,000.00          | 0.00             | 0.00             | 30,000.00            | 0.00             | 0.00             | 30,000.00           | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 75.01.07 Construcciones y Edificaciones                                    | 0.00             | 44,586.08         | 44,586.08          | 0.00             | 0.00             | 44,586.08            | 0.00             | 0.00             | 44,586.08           | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |
| 75.05.01 En Obras de Infraestructura                                       | 21,380.10        | 3,407.61          | 24,787.71          | 390.00           | 390.00           | 24,397.71            | 390.00           | 390.00           | 24,397.71           | 390.00           | 390.00           | 0.00                | 390.00           | 0.00        | 1.57        |
| <b>75 OBRAS PUBLICAS</b>   | <b>21,380.10</b> | <b>117,515.69</b> | <b>138,895.79</b>  | <b>7,561.64</b>  | <b>7,561.64</b>  | <b>131,334.15</b>    | <b>7,561.64</b>  | <b>7,561.64</b>  | <b>131,334.15</b>   | <b>7,385.55</b>  | <b>7,385.55</b>  | <b>176.09</b>       |                  |             |             |
| 78.01.01 A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO                    | 0.00             | 54,000.00         | 54,000.00          | 12,647.10        | 12,647.10        | 41,352.90            | 12,647.10        | 12,647.10        | 41,352.90           | 12,647.10        | 12,647.10        | 49,556.64           | 49,556.64        | 0.00        | 91.77       |
| <b>78 TRANSFERENCIAS PARA INVERSION AL...</b>                              | <b>0.00</b>      | <b>54,000.00</b>  | <b>54,000.00</b>   | <b>12,647.10</b> | <b>12,647.10</b> | <b>41,352.90</b>     | <b>12,647.10</b> | <b>12,647.10</b> | <b>41,352.90</b>    | <b>12,647.10</b> | <b>12,647.10</b> | <b>49,556.64</b>    | <b>49,556.64</b> | <b>0.00</b> | <b>0.00</b> |
| 84.01.03 MOBILIARIOS   | 2,000.00         | 4,000.00          | 6,000.00           | 0.00             | 0.00             | 6,000.00             | 0.00             | 0.00             | 6,000.00            | 0.00             | 0.00             | 0.00                | 0.00             | 0.00        | 0.00        |

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| <b>84 BIENES DE LARGA DURACIÓN</b>         | 2,000.00    | 4,000.00    | 6,000.00           | 0.00                  | 6,000.00             | 0.00                  | 6,000.00            | 0.00                  | 0.00       | 0.00                | 27.27      |           |
| 96.02.01 AL SECTOR PÚBLICO FINANCIERO      | 32,379.80   | 0.00        | 32,379.80          | 4,030.51              | 8,828.41             | 23,551.39             | 4,030.51            | 8,828.41              | 4,030.51   | 8,828.41            | 0.00       |           |
| <b>96 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b> | 32,379.80   | 0.00        | 32,379.80          | 4,030.51              | 8,828.41             | 23,551.39             | 4,030.51            | 8,828.41              | 4,030.51   | 8,828.41            | 0.00       |           |
| 97.01.01 DE CUENTAS POR PAGAR              | 43,334.15   | 81,013.86   | 124,348.01         | 0.00                  | 38,186.81            | 86,161.20             | 0.00                | 38,186.81             | 0.00       | 38,186.81           | 0.00       |           |
| <b>97 PASIVO CIRCULANTE</b>                | 43,334.15   | 81,013.86   | 124,348.01         | 0.00                  | 38,186.81            | 86,161.20             | 0.00                | 38,186.81             | 0.00       | 38,186.81           | 0.00       |           |
| <b>TOTAL DE GASTOS :</b>                   | 314,896.79  | 746,590.01  | 1,061,486.80       | 78,786.34             | 204,920.93           | 856,565.87            | 78,786.34           | 204,920.93            | 856,565.87 | 63,571.14           | 168,977.08 | 35,943.85 |

SR. MANUEL ROMERO MERCHAN  
PRESIDENTE

CPA MARIE QUINECHE VILLÓN  
TESORERA