

# GAD PARROQUIAL RURAL JOSE LUIS TAMAYO

SANTA ELENA - SALINAS - JOSE LUIS TAMAYO  
BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

## CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : MES -- Desde : 01/09/2021 Hasta : 30/09/2021 -- ACUMULADO : del 01/01/2021 al 30/09/2021

| Partida / Nombre  | Inicial<br>(A) | Reforma<br>(B) | Codificado<br>(C=A+B) | DEVENGADO |                  |                        | RECAUDADO |                  |                        |
|---|----------------|----------------|-----------------------|-----------|------------------|------------------------|-----------|------------------|------------------------|
|   |                |                |                       | Periodo   | Acumulado<br>(D) | Saldo x Dev<br>(E=C-D) | Periodo   | Acumulado<br>(F) | Saldo x Rec<br>(G=D-F) |
| 17.02.02 RENTAS DE EDIFICIOS LOCALES Y RESIDENCIAS                                  | 3,000.00       | 240.00         | 3,240.00              | 1,020.00  | 2,150.00         | 1,090.00               | 1,020.00  | 2,150.00         | 0.00                   |
| <b>17.02 RENTAS DE ARRENDAMIENTOS DE BIENES</b>                                     | 3,000.00       | 240.00         | 3,240.00              | 1,020.00  | 2,150.00         | 1,090.00               | 1,020.00  | 2,150.00         | 0.00                   |
| <b>17 RENTAS DE INVERSIONES Y MULTAS</b>  | 3,000.00       | 240.00         | 3,240.00              | 1,020.00  | 2,150.00         | 1,090.00               | 1,020.00  | 2,150.00         | 0.00                   |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES                                      | 106,349.33     | 13,497.96      | 119,847.29            | 9,618.14  | 81,374.76        | 38,472.53              | 9,618.14  | 81,374.76        | 0.00                   |
| <b>18.06 APORTES Y PARTICIPACIONES CORRIENTES DEL RÉGIMEN SECCIONAL AUTÓNOMO</b>    | 106,349.33     | 13,497.96      | 119,847.29            | 9,618.14  | 81,374.76        | 38,472.53              | 9,618.14  | 81,374.76        | 0.00                   |
| <b>18 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>                                    | 106,349.33     | 13,497.96      | 119,847.29            | 9,618.14  | 81,374.76        | 38,472.53              | 9,618.14  | 81,374.76        | 0.00                   |
| 19.04.99 OTROS NO ESPECIFICADOS   | 33.33          | 0.00           | 33.33                 | 0.00      | 33.33            | 0.00                   | 0.00      | 33.33            | 0.00                   |
| <b>19.04 OTROS NO OPERACIONALES</b>   | 33.33          | 0.00           | 33.33                 | 0.00      | 33.33            | 0.00                   | 0.00      | 33.33            | 0.00                   |
| <b>19 OTROS INGRESOS</b>  | 33.33          | 0.00           | 33.33                 | 0.00      | 33.33            | 0.00                   | 0.00      | 33.33            | 0.00                   |
| <b>1 INGRESOS CORRIENTES</b>  | 109,382.66     | 13,737.96      | 123,120.62            | 10,638.14 | 83,558.09        | 39,562.53              | 10,638.14 | 83,558.09        | 0.00                   |
| 28.01.01 DEL PRESUPUESTO GENERAL DEL ESTADO   | 378,385.06     | 2,397.72       | 380,782.78            | 64,539.05 | 301,559.92       | 79,222.86              | 64,539.05 | 301,559.92       | 0.00                   |
| <b>28.01 TRANSFERENCIAS DE CAPITAL E INVERSIÓN DEL SECTOR PÚBLICO</b>               | 378,385.06     | 2,397.72       | 380,782.78            | 64,539.05 | 301,559.92       | 79,222.86              | 64,539.05 | 301,559.92       | 0.00                   |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES                                       | 248,148.43     | 31,495.24      | 279,643.67            | 22,442.31 | 189,874.40       | 89,769.27              | 22,442.31 | 189,874.40       | 0.00                   |
| <b>28.06 APORTES Y PARTICIPACIONES DE CAPITAL E INVERSIÓN DEL RÉGIMEN SECCIONAL</b> | 248,148.43     | 31,495.24      | 279,643.67            | 22,442.31 | 189,874.40       | 89,769.27              | 22,442.31 | 189,874.40       | 0.00                   |
| <b>28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN</b>                        | 248,148.43     | 31,495.24      | 279,643.67            | 22,442.31 | 189,874.40       | 89,769.27              | 22,442.31 | 189,874.40       | 0.00                   |
| <b>2 INGRESOS DE CAPITAL</b>  | 248,148.43     | 31,495.24      | 279,643.67            | 22,442.31 | 189,874.40       | 89,769.27              | 22,442.31 | 189,874.40       | 0.00                   |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL   | 334,244.10     | -16,146.06     | 318,098.04            | 0.00      | 0.00             | 318,098.04             | 0.00      | 0.00             | 0.00                   |
| <b>37.01 SALDOS EN CAJA Y BANCOS</b>  | 334,244.10     | -16,146.06     | 318,098.04            | 0.00      | 0.00             | 318,098.04             | 0.00      | 0.00             | 0.00                   |
| <b>37 SALDOS DISPONIBLES</b>  | 334,244.10     | -16,146.06     | 318,098.04            | 0.00      | 0.00             | 318,098.04             | 0.00      | 0.00             | 0.00                   |
| 38.01.01 DE CUENTAS POR COBRAR  | 13,475.00      | -13,475.00     | 0.00                  | 0.00      | 0.00             | 0.00                   | 0.00      | 0.00             | 0.00                   |
| 38.01.07 ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD'S Y EMPRESAS        | 0.00           | 13,475.00      | 13,475.00             | 0.00      | 13,475.00        | 0.00                   | 0.00      | 13,475.00        | 0.00                   |
| <b>38.01 CUENTAS PENDIENTES POR COBRAR</b>  | 13,475.00      | 0.00           | 13,475.00             | 0.00      | 13,475.00        | 0.00                   | 0.00      | 13,475.00        | 0.00                   |
| <b>38 CUENTAS PENDIENTES POR COBRAR</b>   | 13,475.00      | 0.00           | 13,475.00             | 0.00      | 13,475.00        | 0.00                   | 0.00      | 13,475.00        | 0.00                   |
| <b>3 INGRESOS DE FINANCIAMIENTO</b>   | 347,719.10     | -16,146.06     | 331,573.04            | 0.00      | 13,475.00        | 318,098.04             | 0.00      | 13,475.00        | 0.00                   |
| <b>TOTAL DE INGRESOS :</b>  | 1,083,635.25   | 31,484.86      | 1,115,120.11          | 97,619.50 | 588,467.41       | 526,652.70             | 97,619.50 | 588,467.41       | 0.00                   |

DE LA CRUZ ROCAFUERTE MISHEL  
PRESIDENTE

Lcdo. C.P.A EDINSON RODRIGUEZ TIGRERO  
TESORERO

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| Partida / Nombre   | Inicial<br>(A)    | Reforma<br>(B)   | Codificado<br>(C=A+B) | COMPROMETIDO    |                  |                         | DEVENGADO       |                  |                        | PAGADO          |                  |                        |
|--|-------------------|------------------|-----------------------|-----------------|------------------|-------------------------|-----------------|------------------|------------------------|-----------------|------------------|------------------------|
|  |                   |                  |                       | Periodo         | Acumulado<br>(D) | Saldo x Comp<br>(E=C-D) | Periodo         | Acumulado<br>(F) | Saldo x Dev<br>(G=D-F) | Periodo         | Acumulado<br>(H) | Saldo x Pag<br>(I=F-H) |
| 51.01.05 REMUNERACIONES UNIFICADAS   | 83,868.00         | 6,268.00         | 90,136.00             | 7,734.00        | 66,472.00        | 23,664.00               | 7,734.00        | 66,472.00        | 23,664.00              | 7,454.88        | 64,830.96        | 1,641.04               |
| 51.01.06 SALARIOS UNIFICADOS   | 0.00              | 0.00             | 0.00                  | 0.00            | 0.00             | 0.00                    | 0.00            | 0.00             | 0.00                   | 0.00            | 0.00             | 0.00                   |
| <b>51.01 REMUNERACIONES BÁSICAS</b>  | <b>83,868.00</b>  | <b>6,268.00</b>  | <b>90,136.00</b>      | <b>7,734.00</b> | <b>66,472.00</b> | <b>23,664.00</b>        | <b>7,734.00</b> | <b>66,472.00</b> | <b>23,664.00</b>       | <b>7,454.88</b> | <b>64,830.96</b> | <b>1,641.04</b>        |
| 51.02.03 DECIMOTERCER SUELDO   | 6,989.00          | 522.33           | 7,511.33              | 0.00            | 0.00             | 7,511.33                | 0.00            | 0.00             | 7,511.33               | 0.00            | 0.00             | 0.00                   |
| 51.02.04 DECIMOCUARTO SUELDO   | 3,600.00          | 0.00             | 3,600.00              | 0.00            | 3,316.67         | 283.33                  | 0.00            | 3,316.67         | 283.33                 | 0.00            | 3,316.67         | 0.00                   |
| <b>51.02 REMUNERACIONES COMPLEMENTARIAS</b>                                | <b>10,589.00</b>  | <b>522.33</b>    | <b>11,111.33</b>      | <b>0.00</b>     | <b>3,316.67</b>  | <b>7,794.66</b>         | <b>0.00</b>     | <b>3,316.67</b>  | <b>7,794.66</b>        | <b>0.00</b>     | <b>3,316.67</b>  | <b>0.00</b>            |
| 51.06.01 APORTE PATRONAL   | 9,770.62          | 730.22           | 10,500.84             | 903.27          | 7,777.83         | 2,723.01                | 903.27          | 7,777.83         | 2,723.01               | 903.27          | 6,871.37         | 906.46                 |
| 51.06.02 FONDO DE RESERVA  | 6,459.42          | 1,048.91         | 7,508.33              | 592.43          | 5,102.53         | 2,405.80                | 592.43          | 5,102.53         | 2,405.80               | 592.43          | 4,510.05         | 592.48                 |
| <b>51.06 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>                      | <b>16,230.04</b>  | <b>1,779.13</b>  | <b>18,009.17</b>      | <b>1,495.70</b> | <b>12,880.36</b> | <b>5,128.81</b>         | <b>1,495.70</b> | <b>12,880.36</b> | <b>5,128.81</b>        | <b>1,495.70</b> | <b>11,381.42</b> | <b>1,498.94</b>        |
| <b>51 GASTOS EN PERSONAL</b>   | <b>110,687.04</b> | <b>8,569.46</b>  | <b>119,256.50</b>     | <b>9,229.70</b> | <b>82,669.03</b> | <b>36,587.47</b>        | <b>9,229.70</b> | <b>82,669.03</b> | <b>36,587.47</b>       | <b>8,950.58</b> | <b>79,529.05</b> | <b>3,139.98</b>        |
| 53.01.01 AGUA POTABLE  | 720.00            | 0.00             | 720.00                | 0.00            | 0.00             | 720.00                  | 0.00            | 0.00             | 720.00                 | 0.00            | 0.00             | 0.00                   |
| 53.01.04 ENERGÍA ELÉCTRICA   | 200.00            | 0.00             | 200.00                | 0.00            | 8.14             | 191.86                  | 0.00            | 8.14             | 191.86                 | 0.00            | 8.14             | 0.00                   |
| 53.01.05 TELECOMUNICACIONES  | 960.00            | 881.97           | 1,841.97              | 0.00            | 1,283.16         | 558.81                  | 0.00            | 1,283.16         | 558.81                 | 4.91            | 1,283.16         | 0.00                   |
| <b>53.01 SERVICIOS BÁSICOS</b>   | <b>1,880.00</b>   | <b>881.97</b>    | <b>2,761.97</b>       | <b>0.00</b>     | <b>1,291.30</b>  | <b>1,470.67</b>         | <b>0.00</b>     | <b>1,291.30</b>  | <b>1,470.67</b>        | <b>4.91</b>     | <b>1,291.30</b>  | <b>0.00</b>            |
| 53.02.48 EVENTOS OFICIALES   | 0.00              | 0.00             | 0.00                  | 0.00            | 0.00             | 0.00                    | 0.00            | 0.00             | 0.00                   | 0.00            | 0.00             | 0.00                   |
| <b>53.02 SERVICIOS GENERALES</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>            |
| 53.03.03 VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR                           | 0.00              | 350.00           | 350.00                | 0.00            | 320.00           | 30.00                   | 0.00            | 320.00           | 30.00                  | 0.00            | 320.00           | 0.00                   |
| <b>53.03 TRASLADOS, INSTALACIONES, VIÁTICOS Y</b>                          | <b>0.00</b>       | <b>350.00</b>    | <b>350.00</b>         | <b>0.00</b>     | <b>320.00</b>    | <b>30.00</b>            | <b>0.00</b>     | <b>320.00</b>    | <b>30.00</b>           | <b>0.00</b>     | <b>320.00</b>    | <b>0.00</b>            |
| 53.04.02 EDIFICIOS, LOCALES Y RESIDENCIAS                                  | 787.02            | -787.02          | 0.00                  | 0.00            | 0.00             | 0.00                    | 0.00            | 0.00             | 0.00                   | 0.00            | 0.00             | 0.00                   |
| 53.04.04 MAQUINARIAS Y EQUIPOS   | 3,304.00          | -500.00          | 2,804.00              | 1,690.00        | 1,690.00         | 1,114.00                | 1,690.00        | 1,690.00         | 1,114.00               | 1,656.20        | 1,656.20         | 33.80                  |
| <b>53.04 INSTALACIÓN, MANTENIMIENTO Y REPARACIONES</b>                     | <b>4,091.02</b>   | <b>-1,287.02</b> | <b>2,804.00</b>       | <b>1,690.00</b> | <b>1,690.00</b>  | <b>1,114.00</b>         | <b>1,690.00</b> | <b>1,690.00</b>  | <b>1,114.00</b>        | <b>1,656.20</b> | <b>1,656.20</b>  | <b>33.80</b>           |
| 53.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS         | 650.00            | 450.00           | 1,100.00              | 0.00            | 224.00           | 876.00                  | 0.00            | 224.00           | 876.00                 | 0.00            | 224.00           | 0.00                   |
| 53.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS     | 1,500.00          | 0.00             | 1,500.00              | 0.00            | 0.00             | 1,500.00                | 0.00            | 0.00             | 1,500.00               | 0.00            | 0.00             | 0.00                   |
| <b>53.07 GASTOS EN INFORMÁTICA</b>   | <b>2,150.00</b>   | <b>450.00</b>    | <b>2,600.00</b>       | <b>0.00</b>     | <b>224.00</b>    | <b>2,376.00</b>         | <b>0.00</b>     | <b>224.00</b>    | <b>2,376.00</b>        | <b>0.00</b>     | <b>224.00</b>    | <b>0.00</b>            |
| 53.08.02 VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCION                       | 1,200.00          | 0.00             | 1,200.00              | 0.00            | 964.45           | 235.55                  | 0.00            | 964.45           | 235.55                 | 0.00            | 964.45           | 0.00                   |
| 53.08.04 MATERIALES DE OFICINA   | 1,800.00          | 0.00             | 1,800.00              | 0.00            | 1,746.29         | 53.71                   | 0.00            | 1,746.29         | 53.71                  | 0.00            | 1,746.29         | 0.00                   |
| 53.08.05 MATERIALES DE ASEO  | 1,203.68          | 0.00             | 1,203.68              | 0.00            | 1,139.77         | 63.91                   | 0.00            | 1,139.77         | 63.91                  | 0.00            | 1,139.77         | 0.00                   |
| 53.08.07 MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES | 350.00            | 50.00            | 400.00                | 0.00            | 392.00           | 8.00                    | 0.00            | 392.00           | 8.00                   | 0.00            | 392.00           | 0.00                   |
| <b>53.08 BIENES DE USO Y CONSUMO CORRIENTE</b>                             | <b>4,553.68</b>   | <b>50.00</b>     | <b>4,603.68</b>       | <b>0.00</b>     | <b>4,242.51</b>  | <b>361.17</b>           | <b>0.00</b>     | <b>4,242.51</b>  | <b>361.17</b>          | <b>0.00</b>     | <b>4,242.51</b>  | <b>0.00</b>            |
| 53.14.03 Mobiliario  | 2,000.00          | 4,600.00         | 6,600.00              | 0.00            | 5,315.52         | 1,284.48                | 0.00            | 5,315.52         | 1,284.48               | 0.00            | 5,315.52         | 0.00                   |
| 53.14.04 Maquinarias y Equipos   | 200.00            | 0.00             | 200.00                | 0.00            | 0.00             | 200.00                  | 0.00            | 0.00             | 200.00                 | 0.00            | 0.00             | 0.00                   |
| <b>53.14 Bienes Muebles no Depreciables</b>                                | <b>2,200.00</b>   | <b>4,600.00</b>  | <b>6,800.00</b>       | <b>0.00</b>     | <b>5,315.52</b>  | <b>1,484.48</b>         | <b>0.00</b>     | <b>5,315.52</b>  | <b>1,484.48</b>        | <b>0.00</b>     | <b>5,315.52</b>  | <b>0.00</b>            |
| <b>53 BIENES Y SERVICIOS DE CONSUMO</b>                                    | <b>14,874.70</b>  | <b>5,044.95</b>  | <b>19,919.65</b>      | <b>1,690.00</b> | <b>13,083.33</b> | <b>6,836.32</b>         | <b>1,690.00</b> | <b>13,083.33</b> | <b>6,836.32</b>        | <b>1,661.11</b> | <b>13,049.53</b> | <b>33.80</b>           |
| 57.02.01 SEGUROS   | 350.00            | -16.46           | 333.54                | 0.00            | 0.00             | 333.54                  | 0.00            | 0.00             | 333.54                 | 0.00            | 0.00             | 0.00                   |
| 57.02.03 COMISIONES BANCARIAS  | 148.39            | 0.00             | 148.39                | 9.85            | 82.72            | 65.67                   | 9.85            | 82.72            | 65.67                  | 9.85            | 82.72            | 0.00                   |
| <b>57.02 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>                    | <b>498.39</b>     | <b>-16.46</b>    | <b>481.93</b>         | <b>9.85</b>     | <b>82.72</b>     | <b>399.21</b>           | <b>9.85</b>     | <b>82.72</b>     | <b>399.21</b>          | <b>9.85</b>     | <b>82.72</b>     | <b>0.00</b>            |
| <b>57 OTROS GASTOS CORRIENTES</b>  | <b>498.39</b>     | <b>-16.46</b>    | <b>481.93</b>         | <b>9.85</b>     | <b>82.72</b>     | <b>399.21</b>           | <b>9.85</b>     | <b>82.72</b>     | <b>399.21</b>          | <b>9.85</b>     | <b>82.72</b>     | <b>0.00</b>            |

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BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : MES -- Desde : 01/09/2021 Hasta : 30/09/2021 -- ACUMULADO : del 01/01/2021 al 30/09/2021

| Partida / Nombre   | Inicial<br>(A)    | Reforma<br>(B)    | Codificado<br>(C=A+B) | COMPROMETIDO     |                   |                         | DEVENGADO        |                   |                        | PAGADO           |                   |                        |
|--|-------------------|-------------------|-----------------------|------------------|-------------------|-------------------------|------------------|-------------------|------------------------|------------------|-------------------|------------------------|
|  |                   |                   |                       | Periodo          | Acumulado<br>(D)  | Saldo x Comp<br>(E=C-D) | Periodo          | Acumulado<br>(F)  | Saldo x Dev<br>(G=D-F) | Periodo          | Acumulado<br>(H)  | Saldo x Pag<br>(I=F-H) |
| 58.01.01 AL GOBIERNO CENTRAL   | 6,225.56          | -1,900.00         | 4,325.56              | 229.22           | 2,271.96          | 2,053.60                | 229.22           | 2,271.96          | 2,053.60               | 229.22           | 2,271.96          | 0.00                   |
| 58.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS  | 11,063.64         | 1,800.00          | 12,863.64             | 961.81           | 8,137.48          | 4,726.16                | 961.81           | 8,137.48          | 4,726.16               | 961.81           | 8,137.48          | 0.00                   |
| <b>58.01 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO</b>   | <b>17,289.20</b>  | <b>-100.00</b>    | <b>17,189.20</b>      | <b>1,191.03</b>  | <b>10,409.44</b>  | <b>6,779.76</b>         | <b>1,191.03</b>  | <b>10,409.44</b>  | <b>6,779.76</b>        | <b>1,191.03</b>  | <b>10,409.44</b>  | <b>0.00</b>            |
| <b>58 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>   | <b>17,289.20</b>  | <b>-100.00</b>    | <b>17,189.20</b>      | <b>1,191.03</b>  | <b>10,409.44</b>  | <b>6,779.76</b>         | <b>1,191.03</b>  | <b>10,409.44</b>  | <b>6,779.76</b>        | <b>1,191.03</b>  | <b>10,409.44</b>  | <b>0.00</b>            |
| <b>5 GASTOS CORRIENTES</b>   | <b>143,349.33</b> | <b>13,497.95</b>  | <b>156,847.28</b>     | <b>12,120.58</b> | <b>106,244.52</b> | <b>50,602.76</b>        | <b>12,120.58</b> | <b>106,244.52</b> | <b>50,602.76</b>       | <b>11,812.57</b> | <b>103,070.74</b> | <b>3,173.78</b>        |
| 71.01.05 REMUNERACIONES UNIFICADAS   | 233,606.89        | -2,636.41         | 230,970.48            | 17,564.77        | 164,761.11        | 66,209.37               | 17,564.77        | 164,761.11        | 66,209.37              | 18,880.50        | 149,534.52        | 15,226.59              |
| 71.01.06 Salarios Unificados   | 0.00              | 11,250.00         | 11,250.00             | 2,250.00         | 6,750.00          | 4,500.00                | 2,250.00         | 6,750.00          | 4,500.00               | 2,221.36         | 6,505.36          | 244.64                 |
| <b>71.01 REMUNERACIONES BASICAS</b>  | <b>233,606.89</b> | <b>8,613.59</b>   | <b>242,220.48</b>     | <b>19,814.77</b> | <b>171,511.11</b> | <b>70,709.37</b>        | <b>19,814.77</b> | <b>171,511.11</b> | <b>70,709.37</b>       | <b>21,101.86</b> | <b>156,039.88</b> | <b>15,471.23</b>       |
| 71.02.03 DECIMO TERCER SUELDO MIES   | 21,175.36         | -1,138.18         | 20,037.18             | 357.19           | 2,197.65          | 17,839.53               | 357.19           | 2,197.65          | 17,839.53              | 357.19           | 2,197.65          | 0.00                   |
| 71.02.04 DECIMO CUARTO SUELDO MIES   | 26,438.99         | -10,457.88        | 15,981.11             | 175.56           | 14,982.79         | 998.32                  | 175.56           | 14,982.79         | 998.32                 | 42.80            | 14,850.03         | 132.76                 |
| <b>71.02 REMUNERACIONES COMPLEMENTARIAS</b>  | <b>47,614.35</b>  | <b>-11,596.06</b> | <b>36,018.29</b>      | <b>532.75</b>    | <b>17,180.44</b>  | <b>18,837.85</b>        | <b>532.75</b>    | <b>17,180.44</b>  | <b>18,837.85</b>       | <b>399.99</b>    | <b>17,047.68</b>  | <b>132.76</b>          |
| 71.06.01 APORTE PATRONAL MIES  | 25,368.70         | 3,195.27          | 28,563.97             | 2,319.69         | 20,032.08         | 8,531.89                | 2,319.69         | 20,032.08         | 8,531.89               | 2,327.11         | 17,711.56         | 2,320.52               |
| 71.06.02 FONDO DE RESERVA MIES   | 16,427.92         | 3,578.45          | 20,006.37             | 1,463.22         | 12,060.50         | 7,945.87                | 1,463.22         | 12,060.50         | 7,945.87               | 1,495.66         | 10,042.65         | 2,017.85               |
| <b>71.06 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>  | <b>41,796.62</b>  | <b>6,773.72</b>   | <b>48,570.34</b>      | <b>3,782.91</b>  | <b>32,092.58</b>  | <b>16,477.76</b>        | <b>3,782.91</b>  | <b>32,092.58</b>  | <b>16,477.76</b>       | <b>3,822.77</b>  | <b>27,754.21</b>  | <b>4,338.37</b>        |
| 71.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones DISCAPACIDAD                     | 1,581.00          | 191.89            | 1,772.89              | 357.19           | 2,130.08          | -357.19                 | 357.19           | 2,130.08          | -357.19                | 0.00             | 1,772.89          | 357.19                 |
| <b>71.07 INDEMINIZACIONES</b>  | <b>1,581.00</b>   | <b>191.89</b>     | <b>1,772.89</b>       | <b>357.19</b>    | <b>2,130.08</b>   | <b>-357.19</b>          | <b>357.19</b>    | <b>2,130.08</b>   | <b>-357.19</b>         | <b>0.00</b>      | <b>1,772.89</b>   | <b>357.19</b>          |
| <b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>  | <b>324,598.86</b> | <b>3,983.14</b>   | <b>328,582.00</b>     | <b>24,487.62</b> | <b>222,914.21</b> | <b>105,667.79</b>       | <b>24,487.62</b> | <b>222,914.21</b> | <b>105,667.79</b>      | <b>25,324.62</b> | <b>202,614.66</b> | <b>20,299.55</b>       |
| 73.01.01 AGUA POTABLE  | 11,628.00         | 0.00              | 11,628.00             | 898.61           | 3,810.87          | 7,817.13                | 898.61           | 3,810.87          | 7,817.13               | 898.61           | 3,810.87          | 0.00                   |
| 73.01.04 ENERGIA ELECTRICA   | 9,384.00          | 0.00              | 9,384.00              | 1,307.93         | 4,143.58          | 5,240.42                | 1,307.93         | 4,143.58          | 5,240.42               | 1,307.93         | 4,143.58          | 0.00                   |
| 73.01.05 TELECOMUNICACIONES  | 2,000.00          | -500.00           | 1,500.00              | 387.13           | 932.21            | 567.79                  | 387.13           | 932.21            | 567.79                 | 382.22           | 927.30            | 4.91                   |
| <b>73.01 SERVICIOS BASICOS</b>   | <b>23,012.00</b>  | <b>-500.00</b>    | <b>22,512.00</b>      | <b>2,593.67</b>  | <b>8,886.66</b>   | <b>13,625.34</b>        | <b>2,593.67</b>  | <b>8,886.66</b>   | <b>13,625.34</b>       | <b>2,588.76</b>  | <b>8,881.75</b>   | <b>4.91</b>            |
| 73.02.03 Almacenamiento, Embalaje, Desembalaje, Envase, Desenvase y Recarga de Extintores                  | 550.00            | 0.00              | 550.00                | 0.00             | 0.00              | 550.00                  | 0.00             | 0.00              | 550.00                 | 0.00             | 0.00              | 0.00                   |
| 73.02.05 ESPECTACULOS CULTURALES Y SOCIALES  | 15,267.50         | -1,022.00         | 14,245.50             | 3,369.99         | 3,579.24          | 10,666.26               | 3,369.99         | 3,579.24          | 10,666.26              | 102.84           | 312.09            | 3,267.15               |
| 73.02.35 SERVICIO DE ALIMENTACION  | 142,416.00        | -17,148.21        | 125,267.79            | 0.00             | 0.00              | 125,267.79              | 0.00             | 0.00              | 125,267.79             | 0.00             | 0.00              | 0.00                   |
| 73.02.36 SERVICIOS EN PLANTACIONES FORESTALES  | 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                   |
| 73.02.48 EVENTOS OFICIALES   | 0.00              | 2,000.00          | 2,000.00              | 0.00             | 0.00              | 2,000.00                | 0.00             | 0.00              | 2,000.00               | 0.00             | 0.00              | 0.00                   |
| <b>73.02 SERVICIOS GENERALES</b>   | <b>160,233.50</b> | <b>-16,170.21</b> | <b>144,063.29</b>     | <b>3,369.99</b>  | <b>3,579.24</b>   | <b>140,484.05</b>       | <b>3,369.99</b>  | <b>3,579.24</b>   | <b>140,484.05</b>      | <b>102.84</b>    | <b>312.09</b>     | <b>3,267.15</b>        |
| 73.03.03 VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR   | 0.00              | 500.00            | 500.00                | 0.00             | 160.00            | 340.00                  | 0.00             | 160.00            | 340.00                 | 0.00             | 160.00            | 0.00                   |
| <b>73.03 TRASLADOS, INSTALACIONES, VIÁTICOS Y</b>  | <b>0.00</b>       | <b>500.00</b>     | <b>500.00</b>         | <b>0.00</b>      | <b>160.00</b>     | <b>340.00</b>           | <b>0.00</b>      | <b>160.00</b>     | <b>340.00</b>          | <b>0.00</b>      | <b>160.00</b>     | <b>0.00</b>            |
| 73.04.02 Edificios, Locales, Residencias y Cableado Estructurado (Mantenimiento, Reparación e Instalación) | 10,800.00         | 3,500.00          | 14,300.00             | 0.00             | 0.00              | 14,300.00               | 0.00             | 0.00              | 14,300.00              | 0.00             | 0.00              | 0.00                   |
| 73.04.04 MAQUINARIASY EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)                                     | 2,655.00          | 0.00              | 2,655.00              | 0.00             | 0.00              | 2,655.00                | 0.00             | 0.00              | 2,655.00               | 0.00             | 0.00              | 0.00                   |
| 73.04.05 VEHÍCULOS (MANTENIMIENTO Y REPARACIÓN)  | 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                   |
| 73.04.15 BIENES BIOLÓGICOS   | 0.00              | 2,576.13          | 2,576.13              | 0.00             | 0.00              | 2,576.13                | 0.00             | 0.00              | 2,576.13               | 0.00             | 0.00              | 0.00                   |
| 73.04.18 MANTENIMIENTO DE AREAS VERDES Y ARREGLOS DE VIAS INTERNAS   | 3,000.00          | 0.00              | 3,000.00              | 0.00             | 0.00              | 3,000.00                | 0.00             | 0.00              | 3,000.00               | 0.00             | 0.00              | 0.00                   |
| <b>73.04 INSTALACIONES, MANTENIMIENTOS Y REPARACIONES</b>  | <b>17,455.00</b>  | <b>6,076.13</b>   | <b>23,531.13</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>23,531.13</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>23,531.13</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>            |

# GAD PARROQUIAL RURAL JOSE LUIS TAMAYO

SANTA ELENA - SALINAS - JOSE LUIS TAMAYO  
BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : MES -- Desde : 01/09/2021 Hasta : 30/09/2021 -- ACUMULADO : del 01/01/2021 al 30/09/2021

| Partida / Nombre   | Inicial<br>(A) | Reforma<br>(B) | Codificado<br>(C=A+B) | COMPROMETIDO |                  |                         | DEVENGADO |                  |                        | PAGADO    |                  |                        |
|--|----------------|----------------|-----------------------|--------------|------------------|-------------------------|-----------|------------------|------------------------|-----------|------------------|------------------------|
|  |                |                |                       | Periodo      | Acumulado<br>(D) | Saldo x Comp<br>(E=C-D) | Periodo   | Acumulado<br>(F) | Saldo x Dev<br>(G=D-F) | Periodo   | Acumulado<br>(H) | Saldo x Pag<br>(I=F-H) |
| 73.05.02 EDIFICIOS, LOCALES Y RESIDENCIAS  | 8,064.00       | -6,048.00      | 2,016.00              | 0.00         | 1,344.00         | 672.00                  | 0.00      | 1,344.00         | 672.00                 | 0.00      | 1,344.00         | 0.00                   |
| <b>73.05 ARRENDAMIENTOS DE BIENES</b>  | 8,064.00       | -6,048.00      | 2,016.00              | 0.00         | 1,344.00         | 672.00                  | 0.00      | 1,344.00         | 672.00                 | 0.00      | 1,344.00         | 0.00                   |
| 73.06.01 CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA   | 37,738.03      | -10,000.00     | 27,738.03             | 0.00         | 22,638.00        | 5,100.03                | 0.00      | 22,638.00        | 5,100.03               | 0.00      | 22,638.00        | 0.00                   |
| 73.06.04 FISCALIZACION E INSPECCIONES TECNICAS   | 2,550.00       | 5,000.00       | 7,550.00              | 0.00         | 0.00             | 7,550.00                | 0.00      | 0.00             | 7,550.00               | 0.00      | 0.00             | 0.00                   |
| 73.06.05 ESTUDIO Y DISEÑO DE PROYECTOS   | 2,462.89       | 5,000.00       | 7,462.89              | 0.00         | 0.00             | 7,462.89                | 0.00      | 0.00             | 7,462.89               | 0.00      | 0.00             | 0.00                   |
| 73.06.13 CAPACITACION PARA LA CIUDADANIA EN GENERAL  | 7,000.00       | 0.00           | 7,000.00              | 0.00         | 0.00             | 7,000.00                | 0.00      | 0.00             | 7,000.00               | 0.00      | 0.00             | 0.00                   |
| <b>73.06 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>  | 49,750.92      | 0.00           | 49,750.92             | 0.00         | 22,638.00        | 27,112.92               | 0.00      | 22,638.00        | 27,112.92              | 0.00      | 22,638.00        | 0.00                   |
| 73.07.02 Arrendamiento y Licencias de Uso de Paquetes Informáticos   | 500.00         | 0.00           | 500.00                | 0.00         | 450.00           | 50.00                   | 0.00      | 450.00           | 50.00                  | 0.00      | 450.00           | 0.00                   |
| 73.07.04 MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST. INFORMATICOS  | 1,560.46       | 75.00          | 1,635.46              | 0.00         | 364.00           | 1,271.46                | 0.00      | 364.00           | 1,271.46               | 0.00      | 364.00           | 0.00                   |
| <b>73.07 GASTOS EN INFORMÁTICA</b>   | 2,060.46       | 75.00          | 2,135.46              | 0.00         | 814.00           | 1,321.46                | 0.00      | 814.00           | 1,321.46               | 0.00      | 814.00           | 0.00                   |
| 73.08.02 Vestuario, Lencería, Prendas de Protección y Accesorios para uniformes del personal de Protección, Vigilancia y | 3,174.95       | 4,980.01       | 8,154.96              | 0.00         | 6,373.77         | 1,781.19                | 0.00      | 6,373.77         | 1,781.19               | 0.00      | 6,373.77         | 0.00                   |
| 73.08.03 LUBRICANTES Y COMBUSTIBLE   | 1,000.00       | 0.00           | 1,000.00              | 0.00         | 474.65           | 525.35                  | 0.00      | 474.65           | 525.35                 | 0.00      | 474.65           | 0.00                   |
| 73.08.04 MATERIALES DE OFICINA   | 12,510.00      | -4,389.88      | 8,120.12              | 721.66       | 5,132.90         | 2,987.22                | 721.66    | 5,132.90         | 2,987.22               | 175.11    | 4,401.34         | 731.56                 |
| 73.08.05 MATERIALES DE ASEO  | 4,355.00       | 7,622.38       | 11,977.38             | 696.64       | 1,730.14         | 10,247.24               | 696.64    | 1,730.14         | 10,247.24              | 441.28    | 1,474.78         | 255.36                 |
| 73.08.11 INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION  | 669.50         | 1,074.30       | 1,743.80              | 0.00         | 108.70           | 1,635.10                | 0.00      | 108.70           | 1,635.10               | 0.00      | 108.70           | 0.00                   |
| 73.08.12 MATERIAL DIDACTICO GAD MIES   | 11,540.00      | -2,412.21      | 9,127.79              | 0.00         | 0.00             | 9,127.79                | 0.00      | 0.00             | 9,127.79               | 0.00      | 0.00             | 0.00                   |
| 73.08.19 Accesorios e Insumos Químicos y Orgánicos   | 1,000.00       | 0.00           | 1,000.00              | 0.00         | 495.64           | 504.36                  | 0.00      | 495.64           | 504.36                 | 0.00      | 495.64           | 0.00                   |
| 73.08.20 MENAJE Y ACCESORIOS DESCARTABLES  | 0.00           | 3,178.46       | 3,178.46              | 1,575.60     | 1,978.80         | 1,199.66                | 1,575.60  | 1,978.80         | 1,199.66               | 0.00      | 403.20           | 1,575.60               |
| 73.08.21 Egresos para Situaciones de Emergencia  | 60,000.00      | 0.00           | 60,000.00             | 0.00         | 0.00             | 60,000.00               | 0.00      | 0.00             | 60,000.00              | 0.00      | 0.00             | 0.00                   |
| <b>73.08 BIENES DE USO Y CONSUMO DE INVERSIÓN</b>  | 94,249.45      | 10,053.06      | 104,302.51            | 2,993.90     | 16,294.60        | 88,007.91               | 2,993.90  | 16,294.60        | 88,007.91              | 616.39    | 13,732.08        | 2,562.52               |
| 73.14.04 MAQUINARIAS Y EQUIPO  | 0.00           | 3,146.63       | 3,146.63              | 0.00         | 0.00             | 3,146.63                | 0.00      | 0.00             | 3,146.63               | 0.00      | 0.00             | 0.00                   |
| 73.14.06 HERRAMIENTAS Y EQUIPOS MENORES  | 0.00           | 1,120.00       | 1,120.00              | 808.26       | 808.26           | 311.74                  | 808.26    | 808.26           | 311.74                 | 672.26    | 672.26           | 136.00                 |
| 73.14.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS   | 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                   |
| <b>73.14 BIENES MUEBLES NO DEPRECIABLES</b>  | 1,800.00       | 4,266.63       | 6,066.63              | 808.26       | 808.26           | 5,258.37                | 808.26    | 808.26           | 5,258.37               | 672.26    | 672.26           | 136.00                 |
| <b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>  | 356,625.33     | -1,747.39      | 354,877.94            | 9,765.82     | 54,524.76        | 300,353.18              | 9,765.82  | 54,524.76        | 300,353.18             | 3,980.25  | 48,554.18        | 5,970.58               |
| 75.01.99 OTRAS OBRAS DE INFRAESTRUCTURA  | 116,682.39     | 47,301.76      | 163,984.15            | 0.00         | 0.00             | 163,984.15              | 0.00      | 0.00             | 163,984.15             | 0.00      | 0.00             | 0.00                   |
| <b>75.01 OBRAS DE INFRAESTRUCTURA</b>  | 116,682.39     | 47,301.76      | 163,984.15            | 0.00         | 0.00             | 163,984.15              | 0.00      | 0.00             | 163,984.15             | 0.00      | 0.00             | 0.00                   |
| <b>75 OBRAS PUBLICAS</b>   | 116,682.39     | 47,301.76      | 163,984.15            | 0.00         | 0.00             | 163,984.15              | 0.00      | 0.00             | 163,984.15             | 0.00      | 0.00             | 0.00                   |
| 77.02.01 SEGUROS Y REASEGUROS  | 150.00         | 0.00           | 150.00                | 0.00         | 0.00             | 150.00                  | 0.00      | 0.00             | 150.00                 | 0.00      | 0.00             | 0.00                   |
| 77.02.03 Comisiones Bancarias  | 131.41         | 0.00           | 131.41                | 5.25         | 30.75            | 100.66                  | 5.25      | 30.75            | 100.66                 | 5.25      | 30.75            | 0.00                   |
| <b>77.02 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>  | 281.41         | 0.00           | 281.41                | 5.25         | 30.75            | 250.66                  | 5.25      | 30.75            | 250.66                 | 5.25      | 30.75            | 0.00                   |
| <b>77 OTROS GASTOS DE INVERSIÓN</b>  | 281.41         | 0.00           | 281.41                | 5.25         | 30.75            | 250.66                  | 5.25      | 30.75            | 250.66                 | 5.25      | 30.75            | 0.00                   |
| 78.01.01 A Entidades del Presupuesto General del Estado  | 58,883.29      | -26,666.29     | 32,217.00             | 0.00         | 11,166.83        | 21,050.17               | 0.00      | 11,166.83        | 21,050.17              | 0.00      | 11,166.83        | 0.00                   |
| 78.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS  | 0.00           | 5,000.00       | 5,000.00              | 0.00         | 0.00             | 5,000.00                | 0.00      | 0.00             | 5,000.00               | 0.00      | 0.00             | 0.00                   |
| <b>78.01 AL GOBIERNO CENTRAL</b>   | 58,883.29      | -21,666.29     | 37,217.00             | 0.00         | 11,166.83        | 26,050.17               | 0.00      | 11,166.83        | 26,050.17              | 0.00      | 11,166.83        | 0.00                   |
| <b>78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR</b>  | 58,883.29      | -21,666.29     | 37,217.00             | 0.00         | 11,166.83        | 26,050.17               | 0.00      | 11,166.83        | 26,050.17              | 0.00      | 11,166.83        | 0.00                   |
| <b>7 GASTOS DE INVERSIÓN</b>   | 857,071.28     | 27,871.22      | 884,942.50            | 34,258.69    | 288,636.55       | 596,305.95              | 34,258.69 | 288,636.55       | 596,305.95             | 29,310.12 | 262,366.42       | 26,270.13              |

# GAD PARROQUIAL RURAL JOSE LUIS TAMAYO

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RUC : 0968552060001 UE: 9980400

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : MES -- Desde : 01/09/2021 Hasta : 30/09/2021 -- ACUMULADO : del 01/01/2021 al 30/09/2021

| Partida / Nombre                                   | Inicial<br>(A)      | Reforma<br>(B)    | Codificado<br>(C=A+B) | COMPROMETIDO     |                   |                         | DEVENGADO        |                   |                        | PAGADO           |                   |                        |
|--|---------------------|-------------------|-----------------------|------------------|-------------------|-------------------------|------------------|-------------------|------------------------|------------------|-------------------|------------------------|
|  |                     |                   |                       | Periodo          | Acumulado<br>(D)  | Saldo x Comp<br>(E=C-D) | Periodo          | Acumulado<br>(F)  | Saldo x Dev<br>(G=D-F) | Periodo          | Acumulado<br>(H)  | Saldo x Pag<br>(I=F-H) |
| 84.01.03 Mobiliarios                               | 4,500.00            | 890.13            | 5,390.13              | 0.00             | 0.00              | 5,390.13                | 0.00             | 0.00              | 5,390.13               | 0.00             | 0.00              | 0.00                   |
| 84.01.04 MAQUINARIAS 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                   |
| 84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS | 1,500.00            | 0.00              | 1,500.00              | 0.00             | 598.08            | 901.92                  | 0.00             | 598.08            | 901.92                 | 0.00             | 598.08            | 0.00                   |
| <b>84.01 BIENES MUEBLES</b>                        | <b>7,000.00</b>     | <b>890.13</b>     | <b>7,890.13</b>       | <b>0.00</b>      | <b>598.08</b>     | <b>7,292.05</b>         | <b>0.00</b>      | <b>598.08</b>     | <b>7,292.05</b>        | <b>0.00</b>      | <b>598.08</b>     | <b>0.00</b>            |
| <b>84 BIENES DE LARGA DURACIÓN</b>                 | <b>7,000.00</b>     | <b>890.13</b>     | <b>7,890.13</b>       | <b>0.00</b>      | <b>598.08</b>     | <b>7,292.05</b>         | <b>0.00</b>      | <b>598.08</b>     | <b>7,292.05</b>        | <b>0.00</b>      | <b>598.08</b>     | <b>0.00</b>            |
| <b>8 GASTOS DE CAPITAL</b>                         | <b>7,000.00</b>     | <b>890.13</b>     | <b>7,890.13</b>       | <b>0.00</b>      | <b>598.08</b>     | <b>7,292.05</b>         | <b>0.00</b>      | <b>598.08</b>     | <b>7,292.05</b>        | <b>0.00</b>      | <b>598.08</b>     | <b>0.00</b>            |
| 97.01.01 DE CUENTAS POR PAGAR                      | 76,214.64           | -10,774.44        | 65,440.20             | 0.00             | 57,029.85         | 8,410.35                | 0.00             | 57,029.85         | 8,410.35               | 0.00             | 57,029.85         | 0.00                   |
| <b>97.01 DEUDA FLOTANTE</b>                        | <b>76,214.64</b>    | <b>-10,774.44</b> | <b>65,440.20</b>      | <b>0.00</b>      | <b>57,029.85</b>  | <b>8,410.35</b>         | <b>0.00</b>      | <b>57,029.85</b>  | <b>8,410.35</b>        | <b>0.00</b>      | <b>57,029.85</b>  | <b>0.00</b>            |
| <b>97 PASIVO CIRCULANTE</b>                        | <b>76,214.64</b>    | <b>-10,774.44</b> | <b>65,440.20</b>      | <b>0.00</b>      | <b>57,029.85</b>  | <b>8,410.35</b>         | <b>0.00</b>      | <b>57,029.85</b>  | <b>8,410.35</b>        | <b>0.00</b>      | <b>57,029.85</b>  | <b>0.00</b>            |
| <b>9 APLICACIÓN DEL FINANCIAMIENTO</b>             | <b>76,214.64</b>    | <b>-10,774.44</b> | <b>65,440.20</b>      | <b>0.00</b>      | <b>57,029.85</b>  | <b>8,410.35</b>         | <b>0.00</b>      | <b>57,029.85</b>  | <b>8,410.35</b>        | <b>0.00</b>      | <b>57,029.85</b>  | <b>0.00</b>            |
| <b>TOTAL DE GASTOS :</b>                           | <b>1,083,635.25</b> | <b>31,484.86</b>  | <b>1,115,120.11</b>   | <b>46,379.27</b> | <b>452,509.00</b> | <b>662,611.11</b>       | <b>46,379.27</b> | <b>452,509.00</b> | <b>662,611.11</b>      | <b>41,122.69</b> | <b>423,065.09</b> | <b>29,443.91</b>       |

DE LA CRUZ ROCAFUERTE MISHEL  
PRESIDENTE

Lcdo. C.P.A EDINSON RODRIGUEZ TIGRERO  
TESORERO