

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL**

**CEDULA PRESUPUESTARIA DE GASTOS**

Al 31 de julio del 2021

| PARTIDA           | DENOMINACIÓN                                    | Asignación Inicial | Reformas  | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprometer | Saldo x Devengar |
|-------------------|-------------------------------------------------|--------------------|-----------|------------|-----------|-----------|-----------|---------------------|------------------|
|                   |                                                 | A                  | B         | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 99802659955       | GASTOS CORRIENTES                               | 79,109.90          | 832.98    | 79,942.88  | 45,721.00 | 45,721.00 | 43,688.86 | 34,221.88           | 34,221.88        |
| 998026599551      | GASTOS EN PERSONAL                              | 63,379.90          | 1,900.00  | 65,279.90  | 38,581.06 | 38,581.06 | 36,608.18 | 26,698.84           | 26,698.84        |
| 99802659955101    | Remuneraciones Basicas                          | 46,200.00          | 0.00      | 46,200.00  | 26,390.00 | 26,390.00 | 24,915.56 | 19,810.00           | 19,810.00        |
| 99802659955101050 | Remuneraciones Unificadas                       | 46,200.00          | 0.00      | 46,200.00  | 26,390.00 | 26,390.00 | 24,915.56 | 19,810.00           | 19,810.00        |
| 99802659955102    | Remuneraciones Complementarias                  | 6,790.00           | 1,900.00  | 8,690.00   | 5,832.33  | 5,832.33  | 5,750.25  | 2,857.67            | 2,857.67         |
| 99802659955102030 | Decimotercer Sueldo                             | 3,850.00           | 0.00      | 3,850.00   | 2,199.12  | 2,199.12  | 2,150.37  | 1,650.88            | 1,650.88         |
| 99802659955102040 | Decimocuarto Sueldo                             | 2,940.00           | 1,900.00  | 4,840.00   | 3,633.21  | 3,633.21  | 3,599.88  | 1,206.79            | 1,206.79         |
| 99802659955106    | Aportes Patronales a la Seguridad Social        | 10,389.90          | 0.00      | 10,389.90  | 6,358.73  | 6,358.73  | 5,942.37  | 4,031.17            | 4,031.17         |
| 99802659955106010 | Aporte Patronal                                 | 5,289.90           | 0.00      | 5,289.90   | 2,914.52  | 2,914.52  | 2,498.16  | 2,375.38            | 2,375.38         |
| 99802659955106020 | Fondo de Reserva                                | 5,100.00           | 0.00      | 5,100.00   | 3,444.21  | 3,444.21  | 3,444.21  | 1,655.79            | 1,655.79         |
| 998026599553      | BIENES Y SERVICIOS DE CONSUMO                   | 1,400.00           | 350.00    | 1,750.00   | 847.66    | 847.66    | 788.60    | 902.34              | 902.34           |
| 99802659955301    | Servicios Basicos                               | 600.00             | 0.00      | 600.00     | 222.77    | 222.77    | 214.74    | 377.23              | 377.23           |
| 99802659955301050 | Telecomunicaciones                              | 600.00             | 0.00      | 600.00     | 222.77    | 222.77    | 214.74    | 377.23              | 377.23           |
| 99802659955307    | Gastos en Informatica                           | 700.00             | 0.00      | 700.00     | 548.80    | 548.80    | 498.37    | 151.20              | 151.20           |
| 99802659955307010 | Desarrollo de Sistemas Informaticos             | 700.00             | 0.00      | 700.00     | 548.80    | 548.80    | 498.37    | 151.20              | 151.20           |
| 99802659955308    | Bienes de Uso y Consumo Corriente               | 100.00             | 350.00    | 450.00     | 76.09     | 76.09     | 75.49     | 373.91              | 373.91           |
| 99802659955308040 | Materiales de Oficina                           | 100.00             | 100.00    | 200.00     | 76.09     | 76.09     | 75.49     | 123.91              | 123.91           |
| 99802659955308050 | Materiales de Aseo                              | 0.00               | 250.00    | 250.00     | 0.00      | 0.00      | 0.00      | 250.00              | 250.00           |
| 998026599556      | GASTOS FINANCIEROS                              | 6,200.00           | -1,900.00 | 4,300.00   | 2,401.19  | 2,401.19  | 2,401.19  | 1,898.81            | 1,898.81         |
| 99802659955602    | Intereses y Otros Cargos de la Deuda Publica Ir | 6,200.00           | -1,900.00 | 4,300.00   | 2,401.19  | 2,401.19  | 2,401.19  | 1,898.81            | 1,898.81         |
| 99802659955602010 | Sector Publico Financiero                       | 6,200.00           | -1,900.00 | 4,300.00   | 2,401.19  | 2,401.19  | 2,401.19  | 1,898.81            | 1,898.81         |
| 998026599557      | OTROS GASTOS CORRIENTES                         | 380.00             | 500.00    | 880.00     | 223.41    | 223.41    | 223.21    | 656.59              | 656.59           |
| 99802659955701    | Impuestos, Tasas y Contribuciones               | 0.00               | 250.00    | 250.00     | 0.00      | 0.00      | 0.00      | 250.00              | 250.00           |
| 99802659955701020 | Tasas Generales                                 | 0.00               | 250.00    | 250.00     | 0.00      | 0.00      | 0.00      | 250.00              | 250.00           |
| 99802659955702    | Seguros, Costos Financieros y Otros Gastos      | 380.00             | 250.00    | 630.00     | 223.41    | 223.41    | 223.21    | 406.59              | 406.59           |
| 99802659955702010 | Seguros                                         | 180.00             | 0.00      | 180.00     | 131.85    | 131.85    | 131.65    | 48.15               | 48.15            |
| 99802659955702030 | Comisiones Bancarias                            | 200.00             | 0.00      | 200.00     | 91.56     | 91.56     | 91.56     | 108.44              | 108.44           |
| 99802659955702060 | Costas Judiciales                               | 0.00               | 250.00    | 250.00     | 0.00      | 0.00      | 0.00      | 250.00              | 250.00           |
| 998026599558      | TRANSFERENCIAS Y DONACIONES CORF                | 7,750.00           | -17.02    | 7,732.98   | 3,667.68  | 3,667.68  | 3,667.68  | 4,065.30            | 4,065.30         |

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2021

| PARTIDA           | DENOMINACIÓN                                  | Asignación Inicial | Reformas  | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprometer | Saldo x Devengar |
|-------------------|-----------------------------------------------|--------------------|-----------|------------|-----------|-----------|-----------|---------------------|------------------|
|                   |                                               | A                  | B         | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 99802659955801    | Transferencias Corrientes al Sector Publico   | 7,750.00           | -17.02    | 7,732.98   | 3,667.68  | 3,667.68  | 3,667.68  | 4,065.30            | 4,065.30         |
| 99802659955801010 | Al Gobierno Central                           | 1,500.00           | 0.00      | 1,500.00   | 578.78    | 578.78    | 578.78    | 921.22              | 921.22           |
| 99802659955801020 | A Entidades Descentralizadas y Autonomas      | 6,000.00           | -17.02    | 5,982.98   | 2,860.14  | 2,860.14  | 2,860.14  | 3,122.84            | 3,122.84         |
| 99802659955801060 | A Entidades Financieras Publicas              | 250.00             | 0.00      | 250.00     | 228.76    | 228.76    | 228.76    | 21.24               | 21.24            |
| 99802659957       | GASTOS DE INVERSION                           | 207,030.91         | 7,200.00  | 214,230.91 | 65,569.92 | 65,569.92 | 64,327.51 | 148,660.99          | 148,660.99       |
| 998026599571      | GASTOS EN PERSONAL PARA INVERSION             | 63,846.48          | 3,149.60  | 66,996.08  | 37,394.85 | 37,394.85 | 36,303.76 | 29,601.23           | 29,601.23        |
| 99802659957101    | Remuneraciones Basicas                        | 35,040.00          | 4,800.00  | 39,840.00  | 22,860.00 | 22,860.00 | 22,272.09 | 16,980.00           | 16,980.00        |
| 99802659957101050 | Remuneraciones Unificadas                     | 35,040.00          | 4,800.00  | 39,840.00  | 22,860.00 | 22,860.00 | 22,272.09 | 16,980.00           | 16,980.00        |
| 99802659957102    | Remuneraciones Complementarias                | 5,760.00           | 1,100.00  | 6,860.00   | 4,084.72  | 4,084.72  | 4,084.72  | 2,775.28            | 2,775.28         |
| 99802659957102030 | Decimotercer Sueldo                           | 2,920.00           | 400.00    | 3,320.00   | 1,904.88  | 1,904.88  | 1,904.88  | 1,415.12            | 1,415.12         |
| 99802659957102040 | Decimocuarto Sueldo                           | 2,840.00           | 700.00    | 3,540.00   | 2,179.84  | 2,179.84  | 2,179.84  | 1,360.16            | 1,360.16         |
| 99802659957105    | Remuneraciones Temporales                     | 16,400.00          | -3,300.00 | 13,100.00  | 6,456.32  | 6,456.32  | 6,321.10  | 6,643.68            | 6,643.68         |
| 99802659957105070 | Honorarios                                    | 2,000.00           | 0.00      | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00         |
| 99802659957105100 | Servicios Personales por Contrato             | 14,400.00          | -3,300.00 | 11,100.00  | 6,456.32  | 6,456.32  | 6,321.10  | 4,643.68            | 4,643.68         |
| 99802659957106    | Aportes Patronales a la Seguridad Social      | 6,646.48           | 549.60    | 7,196.08   | 3,993.81  | 3,993.81  | 3,625.85  | 3,202.27            | 3,202.27         |
| 99802659957106010 | Aporte Patronal                               | 4,146.48           | 549.60    | 4,696.08   | 2,548.96  | 2,548.96  | 2,181.00  | 2,147.12            | 2,147.12         |
| 99802659957106020 | Fondo de Reserva                              | 2,500.00           | 0.00      | 2,500.00   | 1,444.85  | 1,444.85  | 1,444.85  | 1,055.15            | 1,055.15         |
| 998026599573      | BIENES Y SERVICIOS PARA INVERSION             | 45,227.59          | 9,550.40  | 54,777.99  | 13,649.95 | 13,649.95 | 13,498.63 | 41,128.04           | 41,128.04        |
| 99802659957301    | Servicios Basicos                             | 0.00               | 2,715.00  | 2,715.00   | 674.91    | 674.91    | 674.91    | 2,040.09            | 2,040.09         |
| 99802659957301040 | Energia Electrica                             | 0.00               | 1,215.00  | 1,215.00   | 674.91    | 674.91    | 674.91    | 540.09              | 540.09           |
| 99802659957301050 | Telecomunicaciones                            | 0.00               | 1,500.00  | 1,500.00   | 0.00      | 0.00      | 0.00      | 1,500.00            | 1,500.00         |
| 99802659957302    | Servicios Generales                           | 26,727.59          | 0.00      | 26,727.59  | 0.00      | 0.00      | 0.00      | 26,727.59           | 26,727.59        |
| 99802659957302010 | Transporte de Personal                        | 420.00             | 0.00      | 420.00     | 0.00      | 0.00      | 0.00      | 420.00              | 420.00           |
| 99802659957302350 | Servicio de Alimentacion                      | 26,307.59          | 0.00      | 26,307.59  | 0.00      | 0.00      | 0.00      | 26,307.59           | 26,307.59        |
| 99802659957304    | Instalaciones, Mantenimientos y Reparaciones  | 8,900.00           | 4,000.00  | 12,900.00  | 11,055.74 | 11,055.74 | 10,943.65 | 1,844.26            | 1,844.26         |
| 99802659957304180 | Gastos en Mantenimiento de Areas Verdes y Ar  | 2,500.00           | 0.00      | 2,500.00   | 672.00    | 672.00    | 560.00    | 1,828.00            | 1,828.00         |
| 99802659957304190 | Instalacion, Mantenimiento y Reparacion de Bu | 6,400.00           | 4,000.00  | 10,400.00  | 10,383.74 | 10,383.74 | 10,383.65 | 16.26               | 16.26            |
| 99802659957308    | Bienes de Uso y Consumo de Inversion          | 9,600.00           | 2,435.40  | 12,035.40  | 1,919.30  | 1,919.30  | 1,880.07  | 10,116.10           | 10,116.10        |
| 99802659957308020 | Vestuario, Lenceria y Prendas de Proteccion   | 3,000.00           | 0.00      | 3,000.00   | 750.00    | 750.00    | 750.00    | 2,250.00            | 2,250.00         |


# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

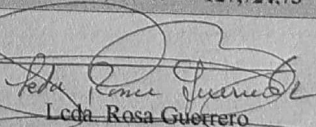
## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2021

| PARTIDA           | DENOMINACIÓN                                    | Asignación Inicial | Reformas  | Codificado | Comprom.   | Devengado  | Pagado     | Saldo x Comprometer | Saldo x Devengar |
|-------------------|-------------------------------------------------|--------------------|-----------|------------|------------|------------|------------|---------------------|------------------|
|                   |                                                 | A                  | B         | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 99802659957308040 | Materiales de Oficina                           | 800.00             | 0.00      | 800.00     | 293.43     | 293.43     | 293.43     | 506.57              | 506.57           |
| 99802659957308050 | Materiales de Aseo                              | 2,500.00           | 400.00    | 2,900.00   | 117.00     | 117.00     | 114.02     | 2,783.00            | 2,783.00         |
| 99802659957308120 | Materiales Didacticos                           | 2,500.00           | 0.00      | 2,500.00   | 758.87     | 758.87     | 722.62     | 1,741.13            | 1,741.13         |
| 99802659957308190 | Adquisicion de Accesorios e Insumos Quimicos    | 800.00             | -800.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 99802659957308260 | Insumos para Procedimientos Medicos             | 0.00               | 2,835.40  | 2,835.40   | 0.00       | 0.00       | 0.00       | 2,835.40            | 2,835.40         |
| 99802659957314    | Bienes Muebles no Depreciables                  | 0.00               | 400.00    | 400.00     | 0.00       | 0.00       | 0.00       | 400.00              | 400.00           |
| 99802659957314070 | Equipos, Sistemas y Paquetes Informaticos       | 0.00               | 400.00    | 400.00     | 0.00       | 0.00       | 0.00       | 400.00              | 400.00           |
| 998026599575      | OBRAS PUBLICAS                                  | 95,004.28          | -5,500.00 | 89,504.28  | 11,572.56  | 11,572.56  | 11,572.56  | 77,931.72           | 77,931.72        |
| 99802659957501    | Obras de Infraestructura                        | 81,052.28          | -5,500.00 | 75,552.28  | 0.00       | 0.00       | 0.00       | 75,552.28           | 75,552.28        |
| 99802659957501040 | De Urbanizacion y Embellecimiento               | 81,052.28          | -5,500.00 | 75,552.28  | 0.00       | 0.00       | 0.00       | 75,552.28           | 75,552.28        |
| 99802659957505    | Mantenimiento y Reparaciones                    | 13,952.00          | 0.00      | 13,952.00  | 11,572.56  | 11,572.56  | 11,572.56  | 2,379.44            | 2,379.44         |
| 99802659957505010 | En Obras de Infraestructura                     | 13,952.00          | 0.00      | 13,952.00  | 11,572.56  | 11,572.56  | 11,572.56  | 2,379.44            | 2,379.44         |
| 998026599578      | TRANSFERENCIAS Y DONACIONES PARA                | 2,952.56           | 0.00      | 2,952.56   | 2,952.56   | 2,952.56   | 2,952.56   | 0.00                | 0.00             |
| 99802659957801    | Transferencias para Inversion al Sector Publico | 2,952.56           | 0.00      | 2,952.56   | 2,952.56   | 2,952.56   | 2,952.56   | 0.00                | 0.00             |
| 99802659957801010 | Al Gobierno Central                             | 2,952.56           | 0.00      | 2,952.56   | 2,952.56   | 2,952.56   | 2,952.56   | 0.00                | 0.00             |
| 99802659959       | APLICACION DEL FINANCIAMIENTO                   | 30,796.63          | 0.00      | 30,796.63  | 19,708.36  | 19,708.36  | 19,708.36  | 11,088.27           | 11,088.27        |
| 998026599596      | AMORTIZACION DE LA DEUDA PUBLICA                | 14,000.00          | 0.00      | 14,000.00  | 8,631.13   | 8,631.13   | 8,631.13   | 5,368.87            | 5,368.87         |
| 99802659959602    | Amortizacion Deuda Interna                      | 14,000.00          | 0.00      | 14,000.00  | 8,631.13   | 8,631.13   | 8,631.13   | 5,368.87            | 5,368.87         |
| 99802659959602010 | Al Sector Publico Financiero                    | 14,000.00          | 0.00      | 14,000.00  | 8,631.13   | 8,631.13   | 8,631.13   | 5,368.87            | 5,368.87         |
| 998026599597      | PASIVO CIRCULANTE                               | 16,796.63          | 0.00      | 16,796.63  | 11,077.23  | 11,077.23  | 11,077.23  | 5,719.40            | 5,719.40         |
| 99802659959701    | Deuda Flotante                                  | 16,796.63          | 0.00      | 16,796.63  | 11,077.23  | 11,077.23  | 11,077.23  | 5,719.40            | 5,719.40         |
| 99802659959701010 | De Cuentas por Pagar                            | 16,796.63          | 0.00      | 16,796.63  | 11,077.23  | 11,077.23  | 11,077.23  | 5,719.40            | 5,719.40         |
| <b>TOTALES:</b>   |                                                 | 316,937.44         | 8,032.98  | 324,970.42 | 130,999.28 | 130,999.28 | 127,724.73 | 193,971.14          | 193,971.14       |

Hugo Segarra Armijos  
Sr. Hugo Segarra Armijos  
REPRESENTANTE LEGAL


**GOBIERNO AUTONOMO DESCENTRALIZADO**  
**PARROQUIAL RURAL DE LA IBERIA**  
**FUNDADO EL 13 DE ABRIL DE 1988**  
**EL GUABO - EL ORO - ECUADOR**

  
 Leda Rosa Guerrero  
 CONTADORA