

# GAD PARROQUIAL RURAL CHANDUY

SANTA ELENA - SANTA ELENA - Chanduy

Calle Santa Elena y San Agustin - 2909124

RUC : 0968564070001 UE: 9980406

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : MES -- Desde : 01/08/2022 Hasta : 31/08/2022 -- ACUMULADO : del 01/01/2022 al 31/08/2022

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)	
51.01.05 REMUNERACIONES UNIFICADAS	73,596.00	0.00	73,596.00	6,133.00	49,064.00	24,532.00	6,133.00	49,064.00	24,532.00	6,913.45	47,591.53	1,472.47	66.67
51.02.03 DECIMOTERCER SUELDO	6,133.00	0.00	6,133.00	0.00	0.00	6,133.00	0.00	0.00	6,133.00	0.00	0.00	0.00	0.00
51.02.04 DECIMOCUARTO SUELDO	2,975.00	0.00	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00	0.00	0.00	2,975.00	0.00	100.00
51.06.01 APORTE PATRONAL	8,601.53	0.00	8,601.53	716.80	5,734.35	2,867.18	716.80	5,734.35	2,867.18	716.80	5,017.55	716.80	66.67
51.06.02 FONDO DE RESERVA	6,130.55	0.00	6,130.55	510.89	4,087.12	2,043.43	510.89	4,087.12	2,043.43	289.31	3,804.48	282.64	66.67
51.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones	0.00	1,841.50	1,841.50	0.00	0.00	1,841.50	0.00	0.00	1,841.50	0.00	0.00	0.00	0.00
<b>51 GASTOS EN PERSONAL</b>	<b>97,436.08</b>	<b>1,841.50</b>	<b>99,277.58</b>	<b>7,360.69</b>	<b>61,860.47</b>	<b>37,417.11</b>	<b>7,360.69</b>	<b>61,860.47</b>	<b>37,417.11</b>	<b>7,919.56</b>	<b>59,388.56</b>	<b>2,471.91</b>	
53.01.01 AGUA POTABLE	1,241.10	758.90	2,000.00	72.77	784.92	1,215.08	72.77	784.92	1,215.08	72.77	784.92	0.00	39.25
53.01.04 ENERGÍA ELÉCTRICA	1,203.38	2,196.62	3,400.00	136.22	1,673.59	1,726.41	136.22	1,673.59	1,726.41	136.22	1,673.59	0.00	49.22
53.01.05 TELECOMUNICACIONES	567.28	1,500.00	2,067.28	291.32	1,208.44	858.84	291.32	1,208.44	858.84	291.32	1,208.44	0.00	58.46
53.03.01 PASAJES AL INTERIOR	233.82	0.00	233.82	0.00	233.82	0.00	0.00	233.82	0.00	0.00	233.82	0.00	100.00
53.04.05 VEHÍCULOS	1,500.00	5,725.48	7,225.48	0.00	969.30	6,256.18	0.00	969.30	6,256.18	210.63	969.26	0.04	13.42
53.08.03 COMBUSTIBLES Y LUBRICANTES	1,157.66	2,342.34	3,500.00	350.00	1,746.07	1,753.93	350.00	1,746.07	1,753.93	350.00	1,746.07	0.00	49.89
53.08.04 MATERIALES DE OFICINA	774.19	4,225.81	5,000.00	684.68	2,659.45	2,340.55	684.68	2,659.45	2,340.55	695.28	2,647.47	11.98	53.19
53.08.05 MATERIALES DE ASEO	0.00	4,000.00	4,000.00	258.48	655.47	3,344.53	258.48	655.47	3,344.53	519.28	650.95	4.52	16.39
53.08.13 REPUESTOS Y ACCESORIOS	500.00	5,000.00	5,500.00	950.00	1,190.00	4,310.00	950.00	1,190.00	4,310.00	937.57	1,173.37	16.63	21.64
<b>53 BIENES Y SERVICIOS DE CONSUMO</b>	<b>7,177.43</b>	<b>25,749.15</b>	<b>32,926.58</b>	<b>2,743.47</b>	<b>11,121.06</b>	<b>21,805.52</b>	<b>2,743.47</b>	<b>11,121.06</b>	<b>21,805.52</b>	<b>3,213.07</b>	<b>11,087.89</b>	<b>33.17</b>	
56.02.01 INTERESES AL SECTOR PÚBLICO FINANCIERO	4,787.05	0.00	4,787.05	410.37	2,296.35	2,490.70	410.37	2,296.35	2,490.70	410.37	2,296.35	0.00	47.97
<b>56 GASTOS FINANCIEROS</b>	<b>4,787.05</b>	<b>0.00</b>	<b>4,787.05</b>	<b>410.37</b>	<b>2,296.35</b>	<b>2,490.70</b>	<b>410.37</b>	<b>2,296.35</b>	<b>2,490.70</b>	<b>410.37</b>	<b>2,296.35</b>	<b>0.00</b>	
57.01.02 Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes	100.00	0.00	100.00	0.00	90.19	9.81	0.00	90.19	9.81	0.00	90.19	0.00	90.19
<b>57 OTROS GASTOS CORRIENTES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>90.19</b>	<b>9.81</b>	<b>0.00</b>	<b>90.19</b>	<b>9.81</b>	<b>0.00</b>	<b>90.19</b>	<b>0.00</b>	
58.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	13,831.89	3,000.00	16,831.89	1,386.72	9,888.98	6,942.91	1,386.72	9,888.98	6,942.91	1,386.72	9,888.98	0.00	58.75
58.01.08 A cuentas o Fondos Especiales	1,621.29	1,500.00	3,121.29	287.59	1,397.42	1,723.87	287.59	1,397.42	1,723.87	287.59	1,397.42	0.00	44.77
<b>58 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>	<b>15,453.18</b>	<b>4,500.00</b>	<b>19,953.18</b>	<b>1,674.31</b>	<b>11,286.40</b>	<b>8,666.78</b>	<b>1,674.31</b>	<b>11,286.40</b>	<b>8,666.78</b>	<b>1,674.31</b>	<b>11,286.40</b>	<b>0.00</b>	
71.01.05 REMUNERACIONES UNIFICADAS	21,997.00	230,874.50	252,871.50	23,701.00	143,990.91	108,880.59	23,701.00	143,990.91	108,880.59	25,295.15	121,910.83	22,080.08	56.94
71.02.03 DECIMO TERCER SUELDO	3,138.05	19,074.25	22,212.30	0.00	1,304.97	20,907.33	0.00	1,304.97	20,907.33	0.00	1,304.97	0.00	5.87
71.02.04 DECIMO CUARTO SUELDO	8,226.25	15,075.69	23,301.94	0.00	7,831.96	15,469.98	0.00	7,831.96	15,469.98	0.00	7,831.96	0.00	33.61
71.06.01 APORTES PATRONALES	2,562.65	26,899.38	29,462.03	2,761.43	16,776.40	12,685.63	2,761.43	16,776.40	12,685.63	2,761.43	14,014.97	2,761.43	56.94
71.06.02 FONDOS DE RESERVA	1,832.35	19,138.63	20,970.98	1,424.79	8,728.05	12,242.93	1,424.79	8,728.05	12,242.93	1,424.79	7,394.89	1,333.16	41.62
71.07.07 COMPENSACION POR VACACIONES NO GOZADAS	2,141.45	93.26	2,234.71	0.00	2,141.45	93.26	0.00	2,141.45	93.26	0.00	2,141.45	0.00	95.83

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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)
POR CESACION DE FUNCIONES												
<b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>	39,897.75	311,155.71	351,053.46	27,887.22	180,773.74	170,279.72	27,887.22	180,773.74	170,279.72	29,481.37	154,599.07	26,174.67
73.01.01 AGUA POTABLE	1,000.00	0.00	1,000.00	58.18	247.46	752.54	58.18	247.46	752.54	58.18	247.46	0.00 24.75
73.01.04 ENERGIA ELECTRICA	1,000.00	0.00	1,000.00	98.25	675.48	324.52	98.25	675.48	324.52	98.25	675.48	0.00 67.55
73.01.05 TELECOMUNICACIONES	2,400.00	0.00	2,400.00	0.00	152.82	2,247.18	0.00	152.82	2,247.18	0.00	152.82	0.00 6.37
73.02.01 TRANSPORTE DE PERSONAL	0.00	1,692.77	1,692.77	0.00	200.00	1,492.77	0.00	200.00	1,492.77	0.00	200.00	0.00 11.81
73.02.03 ALMACENAMIENTO, EMBALAJE, DESEMBALAJE, ENVASE, DESENVASE Y RECARGA DE EXTINTORES	0.00	318.07	318.07	0.00	0.00	318.07	0.00	0.00	318.07	0.00	0.00	0.00 0.00
73.02.04 Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Carnetización, Filmación e Imágenes Satelitales	1,400.00	1,000.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00 0.00
73.02.05 ESPECTACULOS CULTURALES Y SOCIALES	28,000.00	24,000.00	52,000.00	1,525.00	25,573.13	26,426.87	1,525.00	25,573.13	26,426.87	1,483.06	25,531.19	41.94 49.18
73.02.08 SERVICIOS DE SEGURIDAD Y VIGILANCIA	0.00	6,000.00	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
73.02.35 SERVICIOS DE ALIMENTACION	0.00	164,862.00	164,862.00	0.00	4,083.10	160,778.90	0.00	4,083.10	160,778.90	0.00	4,083.10	0.00 2.48
73.03.01 PASAJES AL INTERIOR	0.00	35.93	35.93	0.00	0.00	35.93	0.00	0.00	35.93	0.00	0.00	0.00 0.00
73.03.03 VIATICOS Y SUBSISTENCIA EN EL INTERIOR	0.00	1,879.28	1,879.28	162.00	1,033.20	846.08	162.00	871.20	1,008.08	162.00	871.20	0.00 46.36
73.04.02 EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (MANTENIMIENTO, REPARACION E	22,500.00	17,500.00	40,000.00	12,446.00	28,421.00	11,579.00	12,446.00	28,421.00	11,579.00	12,246.13	28,140.19	280.81 71.05
73.06.04 Fiscalización e Inspecciones Técnicas	5,200.00	800.00	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
73.06.07 SERVICIOS TECNICOS ESPECIALIZADOS	1,254.40	0.00	1,254.40	0.00	1,120.00	134.40	0.00	1,120.00	134.40	0.00	1,120.00	0.00 89.29
73.06.13 Capacitación para la Ciudadanía en General	5,400.00	2,385.38	7,785.38	0.00	4,452.50	3,332.88	0.00	4,452.50	3,332.88	0.00	4,452.50	0.00 57.19
73.07.01 DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00 0.00
73.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	2,010.10	1,040.00	3,050.10	0.00	1,062.50	1,987.60	0.00	1,062.50	1,987.60	0.00	1,062.50	0.00 34.83
73.07.04 MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST. INFORMATICOS	7,000.00	3,000.00	10,000.00	1,500.00	4,600.00	5,400.00	1,500.00	4,600.00	5,400.00	1,458.75	4,558.75	41.25 46.00
73.08.01 ALIMENTOS Y BEBIDAS	3,000.00	6,346.40	9,346.40	531.20	3,318.30	6,028.10	531.20	3,318.30	6,028.10	1,055.48	3,312.98	5.32 35.50
73.08.02 Inventarios de Vestuario, Lencería, Prendas de Protección, Carpas y Otros	1,200.00	2,500.00	3,700.00	1,071.00	1,071.00	2,629.00	1,071.00	1,071.00	2,629.00	1,041.55	1,041.55	29.45 28.95
73.08.04 MATERIALES DE OFICINA	3,700.00	3,592.80	7,292.80	1,318.58	5,731.08	1,561.72	1,318.58	5,731.08	1,561.72	1,526.50	5,708.00	23.08 78.59
73.08.05 MATERIALES DE ASEO	5,000.00	9,804.00	14,804.00	919.20	6,986.18	7,817.82	919.20	6,986.18	7,817.82	1,232.45	6,971.92	14.26 47.19
73.08.11 INSUMO,BIENES, MATERIALES Y SUMINISTROS PARA LA CONTRUCCION	5,500.00	0.00	5,500.00	0.00	209.64	5,290.36	0.00	209.64	5,290.36	0.00	205.97	3.67 3.81

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				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)	
73.08.12 MATERIALES DIDACTICOS	7,000.00	5,526.40	12,526.40	800.00	5,899.10	6,627.30	800.00	5,899.10	6,627.30	1,866.48	5,885.09	14.01	47.09
73.08.23 EGRESOS PARA SANIDAD AGROPECUARIA	745.60	0.00	745.60	0.00	737.00	8.60	0.00	737.00	8.60	0.00	737.00	0.00	98.85
73.08.24 nsumos, Bienes y Materiales para la Producción de Programas de Radio y Televisión, Eventos Culturales, Artísticos y	0.00	640.00	640.00	0.00	0.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
73.14.03 MOBILIARIOS	0.00	4,000.00	4,000.00	0.00	865.27	3,134.73	0.00	865.27	3,134.73	0.00	865.27	0.00	21.63
<b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>	<b>103,310.10</b>	<b>259,123.03</b>	<b>362,433.13</b>	<b>20,429.41</b>	<b>96,438.76</b>	<b>265,994.37</b>	<b>20,429.41</b>	<b>96,276.76</b>	<b>266,156.37</b>	<b>22,228.83</b>	<b>95,822.97</b>	<b>453.79</b>	
75.01.07 Construcciones y Edificaciones	211,638.19	-11,942.59	199,695.60	30,769.79	61,455.38	138,240.22	30,769.79	61,455.38	138,240.22	30,271.69	60,957.28	498.10	30.77
<b>75 OBRAS PUBLICAS</b>	<b>211,638.19</b>	<b>-11,942.59</b>	<b>199,695.60</b>	<b>30,769.79</b>	<b>61,455.38</b>	<b>138,240.22</b>	<b>30,769.79</b>	<b>61,455.38</b>	<b>138,240.22</b>	<b>30,271.69</b>	<b>60,957.28</b>	<b>498.10</b>	
77.02.01 SEGUROS Y REASEGUROS	4,000.00	0.00	4,000.00	0.00	1,767.13	2,232.87	0.00	1,767.13	2,232.87	0.00	1,767.13	0.00	44.18
77.02.03 Comisiones Bancarias	1,428.82	0.00	1,428.82	37.39	197.03	1,231.79	37.39	197.03	1,231.79	37.39	197.03	0.00	13.79
<b>77 OTROS GASTOS DE INVERSIÓN</b>	<b>5,428.82</b>	<b>0.00</b>	<b>5,428.82</b>	<b>37.39</b>	<b>1,964.16</b>	<b>3,464.66</b>	<b>37.39</b>	<b>1,964.16</b>	<b>3,464.66</b>	<b>37.39</b>	<b>1,964.16</b>	<b>0.00</b>	
78.01.01 A Entidades del Presupuesto General del Estado	40,836.77	0.00	40,836.77	0.00	35,726.11	5,110.66	0.00	35,726.11	5,110.66	0.00	35,726.11	0.00	87.49
78.02.04 Transferencias o donaciones al sector privado no financiero	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
<b>78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR</b>	<b>45,836.77</b>	<b>0.00</b>	<b>45,836.77</b>	<b>0.00</b>	<b>35,726.11</b>	<b>10,110.66</b>	<b>0.00</b>	<b>35,726.11</b>	<b>10,110.66</b>	<b>0.00</b>	<b>35,726.11</b>	<b>0.00</b>	
84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	0.00	5,000.00	5,000.00	0.00	1,450.00	3,550.00	0.00	1,450.00	3,550.00	25.38	1,450.00	0.00	29.00
<b>84 BIENES DE LARGA DURACIÓN</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>3,550.00</b>	<b>25.38</b>	<b>1,450.00</b>	<b>0.00</b>	
96.02.01 AL SECTOR PÚBLICO FINANCIERO	23,947.70	0.00	23,947.70	4,378.75	19,254.73	4,692.97	4,378.75	19,254.73	4,692.97	4,378.75	19,254.73	0.00	80.40
<b>96 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>23,947.70</b>	<b>0.00</b>	<b>23,947.70</b>	<b>4,378.75</b>	<b>19,254.73</b>	<b>4,692.97</b>	<b>4,378.75</b>	<b>19,254.73</b>	<b>4,692.97</b>	<b>4,378.75</b>	<b>19,254.73</b>	<b>0.00</b>	
97.01.01 DE CUENTAS POR PAGAR	8,374.84	0.00	8,374.84	0.00	8,374.84	0.00	0.00	8,374.84	0.00	0.00	8,374.84	0.00	100.00
<b>97 PASIVO CIRCULANTE</b>	<b>8,374.84</b>	<b>0.00</b>	<b>8,374.84</b>	<b>0.00</b>	<b>8,374.84</b>	<b>0.00</b>	<b>0.00</b>	<b>8,374.84</b>	<b>0.00</b>	<b>0.00</b>	<b>8,374.84</b>	<b>0.00</b>	
<b>TOTAL DE GASTOS :</b>	<b>563,387.91</b>	<b>595,426.80</b>	<b>1,158,814.71</b>	<b>95,691.40</b>	<b>492,092.19</b>	<b>666,722.52</b>	<b>95,691.40</b>	<b>491,930.19</b>	<b>666,884.52</b>	<b>99,640.72</b>	<b>462,298.55</b>	<b>29,631.64</b>	

SR. JUANITO HERNAN APOLINARIO ALFONSO  
PRESIDENTE

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PRESIDENTE

LCDO. FABIAN VILLON RODRIGUEZ  
TESORERO