

GAD PARROQUIAL RURAL CHANDUY

SANTA ELENA - SANTA ELENA - Chanduy
Calle Santa Elena y San Agustín - 2909124

RUC : 0968564070001 UE: 9980406

CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : MES -- Desde : 01/07/2020 Hasta : 31/07/2020 -- ACUMULADO : del 01/01/2020 al 31/07/2020

| Partida / Nombre | Inicial (A) | Reforma (B) | Codificado (C=A+B) | DEVENGADO | | | RECAUDADO | | |
|--|----------------|----------------|-----------------------|-----------|------------------|------------------------|-----------|------------------|------------------------|
| | | | | Periodo | Acumulado (D) | Saldo x Dev (E=C-D) | Periodo | Acumulado (F) | Saldo x Rec (G=D-F) |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES | 143,649.16 | 0.00 | 143,649.16 | 4,382.98 | 66,780.29 | 76,868.87 | 4,382.98 | 66,780.29 | 0.00 |
| 18 TRANSFERENCIAS Y DONACIONES CORRIENTES | 143,649.16 | 0.00 | 143,649.16 | 4,382.98 | 66,780.29 | 76,868.87 | 4,382.98 | 66,780.29 | 0.00 |
| 28.01.01 Del Presupuesto General del Estado | 469,811.85 | 0.00 | 469,811.85 | 0.00 | 160,737.56 | 309,074.29 | 0.00 | 160,737.56 | 0.00 |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES | 335,181.36 | 0.00 | 335,181.36 | 10,226.95 | 155,820.71 | 179,360.65 | 10,226.95 | 155,820.71 | 0.00 |
| 28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN | 804,993.21 | 0.00 | 804,993.21 | 10,226.95 | 316,558.27 | 488,434.94 | 10,226.95 | 316,558.27 | 0.00 |
| 36.02.01 DEL SECTOR PUBLICO FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 FINANCIAMIENTO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL | 52,236.20 | 0.00 | 52,236.20 | 0.00 | 0.00 | 52,236.20 | 0.00 | 0.00 | 0.00 |
| 37 SALDOS DISPONIBLES | 52,236.20 | 0.00 | 52,236.20 | 0.00 | 0.00 | 52,236.20 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INGRESOS : | 1,000,878.57 | 0.00 | 1,000,878.57 | 14,609.93 | 383,338.56 | 617,540.01 | 14,609.93 | 383,338.56 | 0.00 |

SR. JUANITO APOLINARIO ALFONSO
PRESIDENTE

SR. JUANITO APOLINARIO ALFONSO
PRESIDENTE

SR. FABIAN VILLON RODRIGUEZ
TESORERO

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CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : MES -- Desde : 01/07/2020 Hasta : 31/07/2020 -- ACUMULADO : del 01/01/2020 al 31/07/2020

| Partida / Nombre | Inicial (A) | Reforma (B) | Codificado (C=A+B) | COMPROMETIDO | | | DEVENGADO | | | PAGADO | | | % Eje |
|---|-------------------|-----------------|-----------------------|------------------|-------------------|-------------------------|------------------|-------------------|------------------------|------------------|-------------------|------------------------|----------|
| | | | | Periodo | Acumulado (D) | Saldo x Comp (E=C-D) | Periodo | Acumulado (F) | Saldo x Dev (G=D-F) | Periodo | Acumulado (H) | Saldo Pagar (I=F-H) | |
| 51.01.05 REMUNERACIONES UNIFICADAS | 100,568.00 | 0.00 | 100,568.00 | 7,197.00 | 57,197.67 | 43,370.33 | 7,197.00 | 57,197.67 | 43,370.33 | 7,359.69 | 55,961.68 | 1,235.99 | 56.87 |
| 51.02.03 DECIMOTERCER SUELDO | 8,380.67 | 0.00 | 8,380.67 | 0.00 | 0.00 | 8,380.67 | 0.00 | 0.00 | 8,380.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51.02.04 DECIMOCUARTO SUELDO | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 3,283.34 | 1,116.66 | 0.00 | 3,283.34 | 1,116.66 | 0.00 | 3,283.34 | 0.00 | 74.62 |
| 51.06.01 APOORTE PATRONAL | 11,773.77 | 0.00 | 11,773.77 | 843.25 | 6,696.72 | 5,077.05 | 843.25 | 6,696.72 | 5,077.05 | 985.03 | 5,853.47 | 843.25 | 56.88 |
| 51.06.02 FONDO DE RESERVA | 8,380.67 | 0.00 | 8,380.67 | 599.52 | 3,686.38 | 4,694.29 | 599.52 | 3,686.38 | 4,694.29 | 667.58 | 3,086.86 | 599.52 | 43.99 |
| 51 GASTOS EN PERSONAL | 133,503.11 | 0.00 | 133,503.11 | 8,639.77 | 70,864.11 | 62,639.00 | 8,639.77 | 70,864.11 | 62,639.00 | 9,012.30 | 68,185.35 | 2,678.76 | |
| 53.08.04 MATERIALES DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 599.62 | 400.38 | 0.00 | 597.88 | 402.12 | 0.00 | 597.88 | 0.00 | 59.79 |
| 53.08.05 MATERIALES DE ASEO | 1,000.00 | -90.19 | 909.81 | 0.00 | 297.77 | 612.04 | 0.00 | 297.77 | 612.04 | 0.00 | 297.77 | 0.00 | 32.73 |
| 53 BIENES Y SERVICIOS DE CONSUMO | 2,000.00 | -90.19 | 1,909.81 | 0.00 | 897.39 | 1,012.42 | 0.00 | 895.65 | 1,014.16 | 0.00 | 895.65 | 0.00 | |
| 56.02.01 INTERESES AL SECTOR PÚBLICO FINANCIERO | 6,700.00 | 0.00 | 6,700.00 | 546.04 | 4,064.40 | 2,635.60 | 546.04 | 4,064.40 | 2,635.60 | 546.04 | 4,064.40 | 0.00 | 60.66 |
| 56 GASTOS FINANCIEROS | 6,700.00 | 0.00 | 6,700.00 | 546.04 | 4,064.40 | 2,635.60 | 546.04 | 4,064.40 | 2,635.60 | 546.04 | 4,064.40 | 0.00 | |
| 57.01.02 Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes | 0.00 | 90.19 | 90.19 | 0.00 | 90.19 | 0.00 | 0.00 | 90.19 | 0.00 | 0.00 | 90.19 | 0.00 | 100.00 |
| 57 OTROS GASTOS CORRIENTES | 0.00 | 90.19 | 90.19 | 0.00 | 90.19 | 0.00 | 0.00 | 90.19 | 0.00 | 0.00 | 90.19 | 0.00 | |
| 58.01.01 AL GOBIERNO CENTRAL | 401.41 | 0.00 | 401.41 | 0.00 | 401.41 | 0.00 | 0.00 | 401.41 | 0.00 | 0.00 | 401.41 | 0.00 | 100.00 |
| 58 TRANSFERENCIAS Y DONACIONES CORRIENTES | 401.41 | 0.00 | 401.41 | 0.00 | 401.41 | 0.00 | 0.00 | 401.41 | 0.00 | 0.00 | 401.41 | 0.00 | |
| 71.01.05 REMUNERACIONES UNIFICADAS | 262,005.41 | 1,217.00 | 263,222.41 | 22,771.04 | 137,895.72 | 125,326.69 | 22,771.04 | 137,895.72 | 125,326.69 | 19,120.05 | 103,768.06 | 34,127.66 | 52.39 |
| 71.02.03 DECIMO TERCER SUELDO | 23,391.53 | 0.00 | 23,391.53 | 0.00 | 1,796.03 | 21,595.50 | 0.00 | 1,796.03 | 21,595.50 | 0.00 | 1,796.03 | 0.00 | 7.68 |
| 71.02.04 DECIMO CUARTO SUELDO | 25,655.23 | 0.00 | 25,655.23 | 0.00 | 12,333.96 | 13,321.27 | 0.00 | 12,333.96 | 13,321.27 | 0.00 | 12,333.96 | 0.00 | 48.08 |
| 71.06.01 APOORTE PATRONAL | 28,390.33 | 141.78 | 28,532.11 | 2,652.81 | 16,010.67 | 12,521.44 | 2,652.81 | 16,010.67 | 12,521.44 | 2,735.95 | 12,490.02 | 3,520.65 | 56.11 |
| 71.06.02 FONDOS DE RESERVA | 19,923.75 | 68.06 | 19,991.81 | 1,582.02 | 10,227.83 | 9,763.98 | 1,582.02 | 10,227.83 | 9,763.98 | 1,272.07 | 7,414.62 | 2,813.21 | 51.16 |
| 71.07.07 COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES (INFOCENTRO) | 1,043.06 | 0.00 | 1,043.06 | 0.00 | 1,043.06 | 0.00 | 0.00 | 1,043.06 | 0.00 | 0.00 | 1,043.06 | 0.00 | 100.00 |
| 71 GASTOS EN PERSONAL PARA INVERSIÓN | 360,409.31 | 1,426.84 | 361,836.15 | 27,005.87 | 179,307.27 | 182,528.88 | 27,005.87 | 179,307.27 | 182,528.88 | 23,128.07 | 138,845.75 | 40,461.52 | |
| 73.01.01 AGUA POTABLE | 2,401.00 | 0.00 | 2,401.00 | 110.94 | 1,000.40 | 1,400.60 | 110.94 | 1,000.40 | 1,400.60 | 110.94 | 1,000.40 | 0.00 | 41.67 |
| 73.01.04 ENERGIA ELECTRICA | 4,081.00 | 0.00 | 4,081.00 | 367.89 | 2,517.20 | 1,563.80 | 367.89 | 2,444.48 | 1,636.52 | 367.89 | 2,444.48 | 0.00 | 59.90 |
| 73.01.05 TELECOMUNICACIONES | 3,000.00 | 0.00 | 3,000.00 | 186.18 | 1,461.52 | 1,538.48 | 186.18 | 1,461.52 | 1,538.48 | 186.18 | 1,461.52 | 0.00 | 48.72 |
| 73.02.01 TRANSPORTE DE PERSONAL | 2,670.40 | 0.00 | 2,670.40 | 0.00 | 0.00 | 2,670.40 | 0.00 | 0.00 | 2,670.40 | 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 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 397.60 | 1,102.40 | 0.00 | 397.60 | 1,102.40 | 0.00 | 397.60 | 0.00 | 26.51 |
| 73.02.05 ESPECTACULOS CULTURALES Y SOCIALES | 31,000.00 | -802.82 | 30,197.18 | 0.00 | 4,368.00 | 25,829.18 | 0.00 | 4,368.00 | 25,829.18 | 0.00 | 4,368.00 | 0.00 | 14.46 |

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| 73.02.35 Servicio de Alimentación | 145,733.81 | -14,871.60 | 130,862.21 | 0.00 | 24,867.16 | 105,995.05 | 0.00 | 24,867.16 | 105,995.05 | 0.00 | 24,867.16 | 0.00 | 19.00 |
| 73.04.02 EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (MANTENIMIENTO, REPARACIÓN E | 19,000.00 | 11,048.00 | 30,048.00 | 2,744.00 | 13,342.34 | 16,705.66 | 2,744.00 | 13,342.34 | 16,705.66 | 2,920.98 | 13,274.96 | 67.38 | 44.40 |
| 73.04.05 VEHÍCULOS (MANTENIMIENTO Y REPARACIÓN) | 3,100.00 | 0.00 | 3,100.00 | 178.70 | 1,182.44 | 1,917.56 | 178.70 | 1,182.44 | 1,917.56 | 180.20 | 1,179.65 | 2.79 | 38.14 |
| 73.06.01 CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 16,401.67 | 11,598.33 | 0.00 | 15,230.12 | 1,171.55 | 58.58 |
| 73.06.04 Fiscalización e Inspecciones Técnicas | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.06.13 CAPACITACION PARA LA CIUDADANIA EN GENERAL | 10,196.80 | -2,000.00 | 8,196.80 | 0.00 | 0.00 | 8,196.80 | 0.00 | 0.00 | 8,196.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.07.02 Arrendamiento y Licencias de Uso de Paquetes Informáticos | 2,632.00 | 0.00 | 2,632.00 | 0.00 | 0.00 | 2,632.00 | 0.00 | 0.00 | 2,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.07.04 MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST. INFORMATICOS | 7,000.00 | -1,200.00 | 5,800.00 | 0.00 | 3,192.00 | 2,608.00 | 0.00 | 3,192.00 | 2,608.00 | 61.88 | 3,192.00 | 0.00 | 55.03 |
| 73.08.01 Alimentos y Bebidas | 2,025.00 | 2,000.00 | 4,025.00 | 826.01 | 1,902.93 | 2,122.07 | 826.01 | 1,902.93 | 2,122.07 | 566.17 | 1,632.51 | 270.42 | 47.28 |
| 73.08.02 Inventarios de Vestuario, Lencería, Prendas de Protección, Carpas y Otros | 1,589.82 | 0.00 | 1,589.82 | 0.00 | 896.00 | 693.82 | 0.00 | 896.00 | 693.82 | 0.00 | 896.00 | 0.00 | 56.36 |
| 73.08.03 LUBRICANTES Y COMBUSTIBLE | 4,600.00 | 0.00 | 4,600.00 | 148.51 | 1,172.88 | 3,427.12 | 148.51 | 1,172.88 | 3,427.12 | 120.83 | 1,145.20 | 27.68 | 25.50 |
| 73.08.04 MATERIALES DE OFICINA | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 915.42 | 4,584.58 | 0.00 | 915.42 | 4,584.58 | 0.00 | 915.42 | 0.00 | 16.64 |
| 73.08.05 MATERIAL DE ASEO | 5,800.00 | 0.00 | 5,800.00 | 201.60 | 4,970.97 | 829.03 | 201.60 | 4,970.97 | 829.03 | 46.54 | 4,790.97 | 180.00 | 85.71 |
| 73.08.11 INSUMO,BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION | 2,550.00 | 0.00 | 2,550.00 | 112.95 | 112.95 | 2,437.05 | 112.95 | 112.95 | 2,437.05 | 111.19 | 111.19 | 1.76 | 4.43 |
| 73.08.12 Inventarios de Materiales Didácticos | 15,529.47 | 0.00 | 15,529.47 | 0.00 | 0.00 | 15,529.47 | 0.00 | 0.00 | 15,529.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.08.13 Inventarios de Repuestos y Accesorios | 3,275.00 | 0.00 | 3,275.00 | 0.00 | 0.00 | 3,275.00 | 0.00 | 0.00 | 3,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.08.21 Inventarios de Gastos para Situaciones de Emergencia | 5,000.00 | 29,871.60 | 34,871.60 | 0.00 | 22,713.02 | 12,158.58 | 0.00 | 22,713.02 | 12,158.58 | 95.48 | 22,713.01 | 0.01 | 65.13 |
| 73 BIENES Y SERVICIOS PARA INVERSIÓN | 309,984.30 | 24,045.18 | 334,029.48 | 4,876.78 | 113,012.83 | 221,016.65 | 4,876.78 | 101,341.78 | 232,687.70 | 4,768.28 | 99,620.19 | 1,721.59 | |
| 75.01.07 Construcciones y Edificaciones | 95,000.00 | -28,426.84 | 66,573.16 | 0.00 | 0.00 | 66,573.16 | 0.00 | 0.00 | 66,573.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 OBRAS PUBLICAS | 95,000.00 | -28,426.84 | 66,573.16 | 0.00 | 0.00 | 66,573.16 | 0.00 | 0.00 | 66,573.16 | 0.00 | 0.00 | 0.00 | |
| 77.02.01 SEGUROS Y REASEGUROS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,979.19 | 2,520.81 | 0.00 | 1,979.19 | 2,520.81 | 2.96 | 1,979.19 | 0.00 | 43.98 |
| 77.02.03 Comisiones Bancarias | 403.00 | 0.00 | 403.00 | 23.07 | 157.63 | 245.37 | 23.07 | 157.63 | 245.37 | 23.07 | 157.63 | 0.00 | 39.11 |
| 77 OTROS GASTOS DE INVERSIÓN | 4,903.00 | 0.00 | 4,903.00 | 23.07 | 2,136.82 | 2,766.18 | 23.07 | 2,136.82 | 2,766.18 | 26.03 | 2,136.82 | 0.00 | |
| 78.01.01 A Entidades del Presupuesto General del Estado | 27,833.00 | 4,014.10 | 31,847.10 | 0.00 | 29,037.23 | 2,809.87 | 0.00 | 29,037.23 | 2,809.87 | 0.00 | 29,037.23 | 0.00 | 91.18 |
| 78.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS | 19,989.94 | -3,211.28 | 16,778.66 | 0.00 | 6,641.12 | 10,137.54 | 0.00 | 6,641.12 | 10,137.54 | 0.00 | 6,641.12 | 0.00 | 39.58 |
| 78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR | 47,822.94 | 802.82 | 48,625.76 | 0.00 | 35,678.35 | 12,947.41 | 0.00 | 35,678.35 | 12,947.41 | 0.00 | 35,678.35 | 0.00 | |
| 84.01.03 MOBILIARIO | 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 |
| 84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS | 1,885.34 | 1,200.00 | 3,085.34 | 0.00 | 2,988.16 | 97.18 | 0.00 | 2,988.16 | 97.18 | 0.00 | 2,988.16 | 0.00 | 96.85 |

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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) | |
| 84.04.04 Páginas Web | 0.00 | 952.00 | 952.00 | 0.00 | 952.00 | 0.00 | 0.00 | 952.00 | 0.00 | 0.00 | 952.00 | 0.00 | 100.00 |
| 84 BIENES DE LARGA DURACIÓN | 3,885.34 | 2,152.00 | 6,037.34 | 0.00 | 3,940.16 | 2,097.18 | 0.00 | 3,940.16 | 2,097.18 | 0.00 | 3,940.16 | 0.00 | |
| 96.02.01 AL SECTOR PÚBLICO FINANCIERO | 22,200.00 | 0.00 | 22,200.00 | 1,848.52 | 12,697.52 | 9,502.48 | 1,848.52 | 12,697.52 | 9,502.48 | 1,848.52 | 12,697.52 | 0.00 | 57.20 |
| 96 AMORTIZACIÓN DE LA DEUDA PÚBLICA | 22,200.00 | 0.00 | 22,200.00 | 1,848.52 | 12,697.52 | 9,502.48 | 1,848.52 | 12,697.52 | 9,502.48 | 1,848.52 | 12,697.52 | 0.00 | |
| 97.01.01 DE CUENTAS POR PAGAR | 14,069.16 | 0.00 | 14,069.16 | 0.00 | 14,069.16 | 0.00 | 0.00 | 14,069.16 | 0.00 | 0.00 | 14,069.16 | 0.00 | 100.00 |
| 97 PASIVO CIRCULANTE | 14,069.16 | 0.00 | 14,069.16 | 0.00 | 14,069.16 | 0.00 | 0.00 | 14,069.16 | 0.00 | 0.00 | 14,069.16 | 0.00 | |
| TOTAL DE GASTOS : | 1,000,878.57 | 0.00 | 1,000,878.57 | 42,940.05 | 437,159.61 | 563,718.96 | 42,940.05 | 425,486.82 | 575,391.75 | 39,329.24 | 380,624.95 | 44,861.87 | |

SR. JUANITO APOLINARIO ALFONSO
PRESIDENTE

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PRESIDENTE

SR. FABIAN VILLON RODRIGUEZ
TESORERO