

# 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 : 01/10/2024 Hasta : 31/10/2024 -- ACUMULADO : del 01/01/2024 al 31/10/2024

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Certificado	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)	% Eje
51.01.05 REMUNERACIONES UNIFICADAS	87,384.00	444.00	87,828.00	0.00	7,319.00	73,190.00	14,638.00	7,319.00	73,190.00	14,638.00	7,595.48	71,139.68	2,050.32	83.33
51.02.03 DECIMOTERCER SUELDO	7,282.00	37.00	7,319.00	0.00	0.00	0.00	7,319.00	0.00	0.00	7,319.00	0.00	0.00	0.00	0.00
51.02.04 DECIMOCUARTO SUELDO	6,850.00	-3,809.69	3,040.31	0.00	0.00	3,040.31	0.00	0.00	3,040.31	0.00	0.00	3,040.31	0.00	100.00
51.06.01 APOORTE PATRONAL	10,207.84	51.74	10,259.58	0.00	854.96	8,549.66	1,709.92	854.96	8,549.66	1,709.92	854.96	7,694.70	854.96	83.33
51.06.02 FONDO DE RESERVA	7,279.09	0.00	7,279.09	0.00	609.68	5,580.49	1,698.60	609.68	5,580.49	1,698.60	609.68	5,580.49	0.00	76.66
<b>51 GASTOS EN PERSONAL</b>	<b>119,002.93</b>	<b>-3,276.95</b>	<b>115,725.98</b>	<b>0.00</b>	<b>8,783.64</b>	<b>90,360.46</b>	<b>25,365.52</b>	<b>8,783.64</b>	<b>90,360.46</b>	<b>25,365.52</b>	<b>9,060.12</b>	<b>87,455.18</b>	<b>2,905.28</b>	
53.01.01 AGUA POTABLE	1,200.00	-200.00	1,000.00	485.78	52.90	485.78	514.22	52.90	485.78	514.22	52.90	485.78	0.00	48.58
53.01.04 ENERGÍA ELÉCTRICA	3,500.00	-1,700.00	1,800.00	1,292.11	540.00	1,292.11	507.89	540.00	1,292.11	507.89	540.00	1,292.11	0.00	71.78
53.01.05 TELECOMUNICACIONES	1,500.00	-200.00	1,300.00	962.55	96.20	962.55	337.45	96.20	962.55	337.45	96.20	962.55	0.00	74.04
53.04.05 VEHÍCULOS	4,000.00	1,857.30	5,857.30	4,675.33	286.20	4,675.33	1,181.97	286.20	4,675.33	1,181.97	286.20	4,670.32	5.01	79.82
53.08.03 COMBUSTIBLES Y LUBRICANTES	6,329.65	-2,325.40	4,004.25	2,775.59	493.91	2,775.59	1,228.66	493.91	2,775.59	1,228.66	493.91	2,775.59	0.00	69.32
53.08.04 MATERIALES DE OFICINA	3,000.00	-462.53	2,537.47	2,301.66	502.50	2,301.66	235.81	502.50	2,301.66	235.81	486.66	2,285.82	15.84	90.71
53.08.05 MATERIALES DE ASEO	500.00	1,000.00	1,500.00	1,200.01	1,200.01	1,200.01	299.99	1,200.01	1,200.01	299.99	1,179.00	1,179.00	21.01	80.00
53.08.13 REPUESTOS Y ACCESORIOS	3,235.48	4,742.78	7,978.26	4,189.65	0.00	4,189.65	3,788.61	0.00	4,189.65	3,788.61	0.00	4,189.65	0.00	52.51
<b>53 BIENES Y SERVICIOS DE CONSUMO</b>	<b>23,265.13</b>	<b>2,712.15</b>	<b>25,977.28</b>	<b>17,882.68</b>	<b>3,171.72</b>	<b>17,882.68</b>	<b>8,094.60</b>	<b>3,171.72</b>	<b>17,882.68</b>	<b>8,094.60</b>	<b>3,134.87</b>	<b>17,840.82</b>	<b>41.86</b>	
57.01.02 Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes	100.00	0.00	100.00	0.00	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>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	18,357.94	-18,357.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.08 A cuentas o Fondos Especiales	7,300.00	-484.98	6,815.02	0.00	473.28	3,941.40	2,873.62	473.28	3,941.40	2,873.62	473.28	3,941.40	0.00	57.83
<b>58 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>	<b>25,657.94</b>	<b>-18,842.92</b>	<b>6,815.02</b>	<b>0.00</b>	<b>473.28</b>	<b>3,941.40</b>	<b>2,873.62</b>	<b>473.28</b>	<b>3,941.40</b>	<b>2,873.62</b>	<b>473.28</b>	<b>3,941.40</b>	<b>0.00</b>	
71.01.05 Remuneraciones Unificadas	85,152.00	224,364.00	309,516.00	0.00	23,457.67	229,561.54	79,954.46	23,457.67	229,561.54	79,954.46	47,065.17	216,494.02	13,067.52	74.17
71.02.03 Decimo Tercer Sueldo	7,096.00	18,696.96	25,792.96	0.00	0.00	3,649.87	22,143.09	0.00	3,649.87	22,143.09	0.00	0.00	3,649.87	14.15
71.02.04 Decimo Cuarto Sueldo	5,829.84	15,677.12	21,506.96	0.00	0.00	3,571.46	17,935.50	0.00	3,571.46	17,935.50	0.00	1,397.96	2,173.50	16.61
71.05.10 SERVICIOS PERSONALES POR CONTRATO	1,026.12	2,273.88	3,300.00	2,740.00	620.00	2,740.00	560.00	620.00	2,740.00	560.00	602.94	2,722.94	17.06	83.03
71.06.01 APOORTE PATRONAL	9,738.32	26,544.76	36,283.08	0.00	2,732.84	26,758.69	9,524.39	2,732.84	26,758.69	9,524.39	3,600.97	24,025.85	2,732.84	73.75
71.06.02 FONDO DE RESERVA	7,094.63	18,758.52	25,853.15	0.00	1,606.64	14,281.10	11,572.05	1,606.64	14,281.10	11,572.05	3,261.95	14,156.24	124.86	55.24
<b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>	<b>115,936.91</b>	<b>306,315.24</b>	<b>422,252.15</b>	<b>2,740.00</b>	<b>28,417.15</b>	<b>280,562.66</b>	<b>141,689.49</b>	<b>28,417.15</b>	<b>280,562.66</b>	<b>141,689.49</b>	<b>54,531.03</b>	<b>258,797.01</b>	<b>21,765.65</b>	
73.01.01 AGUA POTABLE	1,800.00	0.00	1,800.00	1,205.13	93.20	1,205.13	594.87	93.20	1,205.13	594.87	93.20	1,205.13	0.00	66.95
73.01.04 ENERGIA ELECTRICA	1,800.00	0.00	1,800.00	1,296.64	121.56	1,296.64	503.36	121.56	1,296.64	503.36	121.56	1,296.64	0.00	72.04
73.01.05 TELECOMUNICACIONES	3,500.00	-1,000.00	2,500.00	1,348.05	206.96	1,348.05	1,151.95	206.96	1,348.05	1,151.95	233.65	1,345.95	2.10	53.92
73.02.01 TRANSPORTE DE PERSONAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

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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)	% Eje
73.02.03 ALMACENAMIENTO, EMBALAJE, DESEMBALAJE, ENVASE, DESENVASE Y RECARGA DE EXTINTORES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	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.	1,000.00	1,308.50	2,308.50	450.00	0.00	450.00	1,858.50	0.00	450.00	1,858.50	0.00	450.00	0.00	19.49
73.02.05 ESPECTACULOS CULTURALES Y SOCIALES	46,302.61	5,797.39	52,100.00	44,300.00	9,500.00	44,300.00	7,800.00	9,500.00	44,300.00	7,800.00	9,238.75	44,038.75	261.25	85.03
73.02.08 SERVICIOS DE SEGURIDAD Y VIGILANCIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
73.02.35 SERVICIOS DE ALIMENTACION	13,250.11	210,837.60	224,087.71	98,976.78	14,603.99	98,976.78	125,110.93	14,603.99	98,976.78	125,110.93	14,603.99	98,976.78	0.00	44.17
73.03.03 VIATICOS Y SUBSISTENCIA EN EL INTERIOR	2,185.23	-228.62	1,956.61	598.00	108.00	891.33	1,065.28	108.00	891.33	1,065.28	108.00	891.33	0.00	45.55
73.04.02 EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (MANTENIMIENTO, REPARACIÓN E	52,820.68	-737.35	52,083.33	42,083.33	0.00	42,083.33	10,000.00	0.00	42,083.33	10,000.00	0.00	42,083.33	0.00	80.80
73.05.04 MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)	41,000.00	2,221.20	43,221.20	43,221.20	0.00	43,221.20	0.00	0.00	43,221.20	0.00	0.00	43,221.20	0.00	100.00
73.06.01 CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	30,000.00	-2,000.00	28,000.00	15,400.00	15,400.00	15,400.00	12,600.00	15,400.00	15,400.00	12,600.00	0.00	0.00	15,400.00	55.00
73.06.04 Fiscalización e Inspecciones Técnicas	5,271.56	-1,000.00	4,271.56	1,779.94	0.00	1,779.94	2,491.62	0.00	1,779.94	2,491.62	0.00	1,779.94	0.00	41.67
73.06.06 HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	1,000.00	700.00	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	100.00
73.06.13 Capacitación para la Ciudadanía en General	10,000.00	-1,392.00	8,608.00	8,604.40	0.00	8,604.40	3.60	0.00	8,604.40	3.60	0.00	8,604.40	0.00	99.96
73.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	1,300.00	0.00	1,300.00	1,080.00	0.00	1,080.00	220.00	0.00	1,080.00	220.00	0.00	1,080.00	0.00	83.08
73.07.04 MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST. INFORMATICOS	5,000.00	1,000.00	6,000.00	3,531.25	0.00	3,531.25	2,468.75	0.00	3,531.25	2,468.75	0.00	3,531.25	0.00	58.85
73.08.01 ALIMENTOS Y BEBIDAS	6,714.00	3,220.84	9,934.84	5,803.00	224.00	5,803.00	4,131.84	224.00	5,803.00	4,131.84	280.25	5,799.08	3.92	58.41
73.08.02 Inventario de vestuario, lencería, prendas de protección, carpas	4,000.00	-500.00	3,500.00	1,155.50	0.00	1,155.50	2,344.50	0.00	1,155.50	2,344.50	0.00	1,155.50	0.00	33.01
73.08.04 MATERIALES DE OFICINA	7,657.60	924.80	8,582.40	7,075.80	0.00	7,075.80	1,506.60	0.00	7,075.80	1,506.60	0.00	7,075.80	0.00	82.45
73.08.05 MATERIALES DE ASEO	5,000.00	1,971.36	6,971.36	6,721.91	0.00	6,721.91	249.45	0.00	6,721.91	249.45	0.00	6,721.90	0.01	96.42
73.08.11 INSUMO,BIENES, MATERIALES Y SUMINISTROS PARA LA CONTRUCCION	45,075.47	4,319.85	49,395.32	48,474.32	0.00	48,474.32	921.00	0.00	48,474.32	921.00	45.13	48,474.32	0.00	98.14
73.08.12 MATERIALES DIDACTICOS	11,894.50	2,138.64	14,033.14	5,622.16	674.00	5,622.16	8,410.98	674.00	5,622.16	8,410.98	676.62	5,610.36	11.80	40.06
73.08.14 SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PESCA Y CAZA	6,000.00	-2,000.00	4,000.00	3,910.00	0.00	3,910.00	90.00	0.00	3,910.00	90.00	49.82	3,910.00	0.00	97.75
73.08.21 Inventarios de Gastos para Situaciones de Emergencia	8,804.42	-8,804.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73.08.24 nsumos, Bienes y Materiales para la Producción de Programas de Radio y Televisión, Eventos Culturales, Artísticos y	2,500.00	0.00	2,500.00	2,190.00	0.00	2,190.00	310.00	0.00	2,190.00	310.00	0.00	2,190.00	0.00	87.60
73.14.03 MOBILIARIOS	2,000.00	1,810.00	3,810.00	3,810.00	0.00	3,810.00	0.00	0.00	3,810.00	0.00	0.00	3,810.00	0.00	100.00
<b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>	<b>317,576.18</b>	<b>218,587.79</b>	<b>536,163.97</b>	<b>350,337.41</b>	<b>40,931.71</b>	<b>350,630.74</b>	<b>185,533.23</b>	<b>40,931.71</b>	<b>350,630.74</b>	<b>185,533.23</b>	<b>25,450.97</b>	<b>334,951.66</b>	<b>15,679.08</b>	
75.01.07 Construcciones y Edificaciones	127,823.40	-65,122.21	62,701.19	62,651.75	31,797.88	62,651.75	49.44	31,797.88	62,651.75	49.44	31,311.41	62,095.28	556.47	99.92
<b>75 OBRAS PUBLICAS</b>	<b>127,823.40</b>	<b>-65,122.21</b>	<b>62,701.19</b>	<b>62,651.75</b>	<b>31,797.88</b>	<b>62,651.75</b>	<b>49.44</b>	<b>31,797.88</b>	<b>62,651.75</b>	<b>49.44</b>	<b>31,311.41</b>	<b>62,095.28</b>	<b>556.47</b>	
77.02.01 SEGUROS Y REASEGUROS	3,500.00	0.00	3,500.00	1,664.75	0.00	1,664.75	1,835.25	0.00	1,664.75	1,835.25	0.00	1,664.74	0.01	47.56

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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)	
77.02.03 Comisiones Bancarias	513.87	0.00	513.87	109.40	13.40	109.40	404.47	13.40	109.40	404.47	13.40	109.40	0.00	21.29
<b>77 OTROS GASTOS DE INVERSIÓN</b>	<b>4,013.87</b>	<b>0.00</b>	<b>4,013.87</b>	<b>1,774.15</b>	<b>13.40</b>	<b>1,774.15</b>	<b>2,239.72</b>	<b>13.40</b>	<b>1,774.15</b>	<b>2,239.72</b>	<b>13.40</b>	<b>1,774.14</b>	<b>0.01</b>	
78.01.01 A Entidades del Presupuesto General del Estado	45,000.00	0.00	45,000.00	0.00	0.00	41,201.68	3,798.32	0.00	41,201.68	3,798.32	0.00	41,201.68	0.00	91.56
78.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	0.00	14,252.40	14,252.40	0.00	1,208.49	10,393.25	3,859.15	1,208.49	10,393.25	3,859.15	1,208.49	10,393.25	0.00	72.92
78.01.08 A Cuentas o Fondos Especiales	0.00	1,249.38	1,249.38	1,249.38	0.00	1,249.38	0.00	0.00	1,249.38	0.00	0.00	1,249.38	0.00	100.00
<b>78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR</b>	<b>45,000.00</b>	<b>15,501.78</b>	<b>60,501.78</b>	<b>1,249.38</b>	<b>1,208.49</b>	<b>52,844.31</b>	<b>7,657.47</b>	<b>1,208.49</b>	<b>52,844.31</b>	<b>7,657.47</b>	<b>1,208.49</b>	<b>52,844.31</b>	<b>0.00</b>	
84.01.04 MAQUINARIAS Y EQUIPOS	500.00	800.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	2,000.00	0.00	2,000.00	405.00	0.00	405.00	1,595.00	0.00	405.00	1,595.00	0.00	405.00	0.00	20.25
<b>84 BIENES DE LARGA DURACIÓN</b>	<b>2,500.00</b>	<b>800.00</b>	<b>3,300.00</b>	<b>405.00</b>	<b>0.00</b>	<b>405.00</b>	<b>2,895.00</b>	<b>0.00</b>	<b>405.00</b>	<b>2,895.00</b>	<b>0.00</b>	<b>405.00</b>	<b>0.00</b>	
97.01.01 DE CUENTAS POR PAGAR	61,571.97	0.00	61,571.97	0.00	0.00	61,571.74	0.23	0.00	61,571.74	0.23	0.00	61,571.74	0.00	100.00
<b>97 PASIVO CIRCULANTE</b>	<b>61,571.97</b>	<b>0.00</b>	<b>61,571.97</b>	<b>0.00</b>	<b>0.00</b>	<b>61,571.74</b>	<b>0.23</b>	<b>0.00</b>	<b>61,571.74</b>	<b>0.23</b>	<b>0.00</b>	<b>61,571.74</b>	<b>0.00</b>	
<b>TOTAL DE GASTOS :</b>	<b>842,448.33</b>	<b>456,674.88</b>	<b>1,299,123.21</b>	<b>437,040.37</b>	<b>114,797.27</b>	<b>922,715.08</b>	<b>376,408.13</b>	<b>114,797.27</b>	<b>922,715.08</b>	<b>376,408.13</b>	<b>125,183.57</b>	<b>881,766.73</b>	<b>40,948.35</b>	

LCDO. HENRY RODRIGUEZ FLORES  
PRESIDENTE

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PRESIDENTE

LCDO. FABIAN VILLON RODRIGUEZ  
TESORERO