

**GAD SAN GERARDO**

CHIMBORAZO - GUANO -  
24 DE MAYO Y 15 ENERO -

RUC : 0660821480001 UE: 69980238

**CEDULA PRESUPUESTARIA DE GASTOS**

**PERIODO : MES -- Desde : 01/07/2023 Hasta : 31/07/2023 -- ACUMULADO : del 01/01/2023 al 31/07/2023**

| 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) | % Eje |
| 51.01.05 REMUNERACIONES UNIFICADAS                                     | 43,896.00        | 0.00         | 43,896.00          | 3,658.00        | 23,803.92        | 20,092.08            | 3,658.00        | 23,803.92        | 20,092.08           | 6,475.84        | 19,739.93        | 4,063.99            | 54.23 |
| 51.02.03 DECIMOTERCER SUELDO   | 3,738.00         | 0.00         | 3,738.00           | 0.00            | 291.25           | 3,446.75             | 0.00            | 291.25           | 3,446.75            | 0.00            | 280.31           | 10.94               | 7.79  |
| 51.02.04 DECIMOCUARTO SUELDO   | 2,700.00         | 0.00         | 2,700.00           | 0.00            | 291.25           | 2,408.75             | 0.00            | 291.25           | 2,408.75            | 0.00            | 291.25           | 0.00                | 10.79 |
| 51.06.01 APORTE PATRONAL   | 5,026.09         | 0.00         | 5,026.09           | 426.17          | 2,773.19         | 2,252.90             | 426.17          | 2,773.19         | 2,252.90            | 412.19          | 2,347.02         | 426.17              | 55.18 |
| 51.06.02 FONDO DE RESERVA  | 3,656.54         | 0.00         | 3,656.54           | 154.77          | 1,590.59         | 2,065.95             | 154.77          | 1,590.59         | 2,065.95            | 215.83          | 1,573.10         | 17.49               | 43.50 |
| <b>51 GASTOS EN PERSONAL</b>   | <b>59,016.63</b> | <b>0.00</b>  | <b>59,016.63</b>   | <b>4,238.94</b> | <b>28,750.20</b> | <b>30,266.43</b>     | <b>4,238.94</b> | <b>28,750.20</b> | <b>30,266.43</b>    | <b>7,103.86</b> | <b>24,231.61</b> | <b>4,518.59</b>     |       |
| 53.01.04 ENERGÍA ELÉCTRICA   | 2,400.00         | 0.00         | 2,400.00           | 0.00            | 430.99           | 1,969.01             | 0.00            | 430.99           | 1,969.01            | 0.00            | 430.99           | 0.00                | 17.96 |
| 53.01.05 TELECOMUNICACIONES  | 2,400.00         | 0.00         | 2,400.00           | 350.43          | 1,230.09         | 1,169.91             | 350.43          | 1,230.09         | 1,169.91            | 350.43          | 1,230.09         | 0.00                | 51.25 |
| 53.02.04 EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES              | 900.00           | 0.00         | 900.00             | 0.00            | 612.16           | 287.84               | 0.00            | 612.16           | 287.84              | 0.00            | 612.16           | 0.00                | 68.02 |
| 53.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS     | 2,130.86         | 0.00         | 2,130.86           | 0.00            | 542.00           | 1,588.86             | 0.00            | 542.00           | 1,588.86            | 0.00            | 542.00           | 0.00                | 25.44 |
| 53.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS | 500.00           | 0.00         | 500.00             | 0.00            | 0.00             | 500.00               | 0.00            | 0.00             | 500.00              | 0.00            | 0.00             | 0.00                | 0.00  |
| 53.08.04 MATERIALES DE OFICINA   | 500.00           | 0.00         | 500.00             | 0.00            | 0.00             | 500.00               | 0.00            | 0.00             | 500.00              | 0.00            | 0.00             | 0.00                | 0.00  |
| 53.08.05 MATERIALES DE ASEO  | 500.00           | 0.00         | 500.00             | 0.00            | 301.88           | 198.12               | 0.00            | 301.88           | 198.12              | 0.00            | 299.71           | 2.17                | 60.38 |
| <b>53 BIENES Y SERVICIOS DE CONSUMO</b>                                | <b>9,330.86</b>  | <b>0.00</b>  | <b>9,330.86</b>    | <b>350.43</b>   | <b>3,117.12</b>  | <b>6,213.74</b>      | <b>350.43</b>   | <b>3,117.12</b>  | <b>6,213.74</b>     | <b>350.43</b>   | <b>3,114.95</b>  | <b>2.17</b>         |       |
| 57.02.01 SEGUROS   | 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                | 0.00  |
| 57.02.03 COMISIONES BANCARIAS  | 300.00           | 78.00        | 378.00             | 314.09          | 330.49           | 47.51                | 314.09          | 330.49           | 47.51               | 57.41           | 73.81            | 256.68              | 87.43 |
| <b>57 OTROS GASTOS CORRIENTES</b>                                      | <b>1,800.00</b>  | <b>78.00</b> | <b>1,878.00</b>    | <b>314.09</b>   | <b>330.49</b>    | <b>1,547.51</b>      | <b>314.09</b>   | <b>330.49</b>    | <b>1,547.51</b>     | <b>57.41</b>    | <b>73.81</b>     | <b>256.68</b>       |       |
| 58.01.01 AL GOBIERNO CENTRAL   | 907.50           | 0.00         | 907.50             | 0.00            | 398.80           | 508.70               | 0.00            | 398.80           | 508.70              | 0.00            | 398.80           | 0.00                | 43.94 |
| 58.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS                        | 5,445.01         | 0.00         | 5,445.01           | 1,855.17        | 2,806.71         | 2,638.30             | 1,855.17        | 2,806.71         | 2,638.30            | 1,855.17        | 2,806.71         | 0.00                | 51.55 |
| <b>58 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>                       | <b>6,352.51</b>  | <b>0.00</b>  | <b>6,352.51</b>    | <b>1,855.17</b> | <b>3,205.51</b>  | <b>3,147.00</b>      | <b>1,855.17</b> | <b>3,205.51</b>  | <b>3,147.00</b>     | <b>1,855.17</b> | <b>3,205.51</b>  | <b>0.00</b>         |       |
| 71.01.05 REMUNERACIONES UNIFICADAS                                     | 27,624.00        | 0.00         | 27,624.00          | 2,302.00        | 16,114.00        | 11,510.00            | 2,302.00        | 16,114.00        | 11,510.00           | 4,171.45        | 15,531.49        | 582.51              | 58.33 |
| 71.02.03 DECIMO TERCERO  | 9,655.00         | 0.00         | 9,655.00           | 82.08           | 574.56           | 9,080.44             | 82.08           | 574.56           | 9,080.44            | 164.16          | 574.56           | 0.00                | 5.95  |
| 71.02.04 Decimotercer Sueldo   | 1,800.00         | 0.00         | 1,800.00           | 75.00           | 525.01           | 1,274.99             | 75.00           | 525.01           | 1,274.99            | 149.95          | 525.01           | 0.00                | 29.17 |
| 71.06.01 APORTE PATRONAL   | 3,080.08         | 0.00         | 3,080.08           | 268.18          | 1,877.32         | 1,202.76             | 268.18          | 1,877.32         | 1,202.76            | 268.19          | 1,609.14         | 268.18              | 60.95 |
| 71.06.02 FONDOS DE RESERVA   | 1,767.00         | 0.00         | 1,767.00           | 147.20          | 1,030.40         | 736.60               | 147.20          | 1,030.40         | 736.60              | 294.40          | 1,030.40         | 0.00                | 58.31 |
| <b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>                            | <b>43,926.08</b> | <b>0.00</b>  | <b>43,926.08</b>   | <b>2,874.46</b> | <b>20,121.29</b> | <b>23,804.79</b>     | <b>2,874.46</b> | <b>20,121.29</b> | <b>23,804.79</b>    | <b>5,048.15</b> | <b>19,270.60</b> | <b>850.69</b>       |       |
| 73.02.01 Transporte de Personal  | 300.00           | 0.00         | 300.00             | 0.00            | 0.00             | 300.00               | 0.00            | 0.00             | 300.00              | 0.00            | 0.00             | 0.00                | 0.00  |
| 73.02.05 Espectáculos Culturales y Sociales                            | 3,376.44         | 0.00         | 3,376.44           | 0.00            | 1,280.00         | 2,096.44             | 0.00            | 1,280.00         | 2,096.44            | 0.00            | 1,280.00         | 0.00                | 37.91 |
| 73.02.08 Servicio de Seguridad y Vigilancia                            | 900.00           | 0.00         | 900.00             | 0.00            | 538.75           | 361.25               | 0.00            | 538.75           | 361.25              | 53.03           | 538.35           | 0.40                | 59.86 |
| 73.02.55 COMBUSTIBLE   | 3,743.26         | 0.00         | 3,743.26           | 0.00            | 2,743.10         | 1,000.16             | 0.00            | 2,743.10         | 1,000.16            | 1,455.76        | 2,743.10         | 0.00                | 73.28 |

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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 |
| 73.04.04 Gastos en Mobiliarios (Instalación, Mantenimiento y Reparaciones)   | 2,400.00          | 0.00            | 2,400.00           | 220.00           | 220.00           | 2,180.00             | 220.00           | 220.00           | 2,180.00            | 220.00           | 220.00           | 0.00                | 9.17  |
| 73.04.06 Gastos en Herramientas (Instalación, Mantenimiento y Reparaciones)  | 800.00            | 0.00            | 800.00             | 0.00             | 0.00             | 800.00               | 0.00             | 0.00             | 800.00              | 0.00             | 0.00             | 0.00                | 0.00  |
| 73.06.06 Honorarios por Contratos Civiles de Servicios   | 6,400.00          | 0.00            | 6,400.00           | 900.00           | 2,700.00         | 3,700.00             | 900.00           | 2,700.00         | 3,700.00            | 900.00           | 2,700.00         | 0.00                | 42.19 |
| 73.08.02 Inventarios de Vestuario, Lencería, Prendas de Protección, carpas y Otros   | 500.00            | 0.00            | 500.00             | 0.00             | 0.00             | 500.00               | 0.00             | 0.00             | 500.00              | 0.00             | 0.00             | 0.00                | 0.00  |
| 73.08.03 Inventarios de Combustibles y Lubricantes   | 1,100.00          | 0.00            | 1,100.00           | 0.00             | 0.00             | 1,100.00             | 0.00             | 0.00             | 1,100.00            | 0.00             | 0.00             | 0.00                | 0.00  |
| 73.08.11 Inventarios de Insumos, Bienes, Materiales y Suministros para la Construcción, Electricidad, Plomería, Carpintería y Señalización Vial, Navegación y Contra Incendios | 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                | 0.00  |
| 73.08.12 Inventarios de Materiales Didácticos  | 300.00            | 0.00            | 300.00             | 0.00             | 0.00             | 300.00               | 0.00             | 0.00             | 300.00              | 0.00             | 0.00             | 0.00                | 0.00  |
| 73.08.13 Inventarios de Repuestos y Accesorios   | 5,350.00          | 0.00            | 5,350.00           | 0.00             | 520.00           | 4,830.00             | 0.00             | 520.00           | 4,830.00            | 0.00             | 520.00           | 0.00                | 9.72  |
| 73.08.21 Inventarios de Gastos para Situaciones de Emergencia  | 2,000.00          | 0.00            | 2,000.00           | 0.00             | 1,397.52         | 602.48               | 0.00             | 1,397.52         | 602.48              | 1,397.52         | 1,397.52         | 0.00                | 69.88 |
| <b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>  | <b>30,169.70</b>  | <b>0.00</b>     | <b>30,169.70</b>   | <b>1,120.00</b>  | <b>9,399.37</b>  | <b>20,770.33</b>     | <b>1,120.00</b>  | <b>9,399.37</b>  | <b>20,770.33</b>    | <b>4,026.31</b>  | <b>9,398.97</b>  | <b>0.40</b>         |       |
| 75.01.04 URBANIZACION Y EMBELLECIMIENTO  | 97,220.70         | 333.00          | 97,553.70          | 0.00             | 0.00             | 97,553.70            | 0.00             | 0.00             | 97,553.70           | 0.00             | 0.00             | 0.00                | 0.00  |
| 75.01.99 Otras Obras de Infraestructura  | 0.00              | 8,240.35        | 8,240.35           | 0.00             | 3,965.71         | 4,274.64             | 0.00             | 3,965.71         | 4,274.64            | 3,827.15         | 3,827.15         | 138.56              | 48.13 |
| <b>75 OBRAS PUBLICAS</b>   | <b>97,220.70</b>  | <b>8,573.35</b> | <b>105,794.05</b>  | <b>0.00</b>      | <b>3,965.71</b>  | <b>101,828.34</b>    | <b>0.00</b>      | <b>3,965.71</b>  | <b>101,828.34</b>   | <b>3,827.15</b>  | <b>3,827.15</b>  | <b>138.56</b>       |       |
| 77.01.99 Otros Impuestos, Tasas y Contribuciones   | 1,200.00          | 0.00            | 1,200.00           | 0.00             | 0.00             | 1,200.00             | 0.00             | 0.00             | 1,200.00            | 0.00             | 0.00             | 0.00                | 0.00  |
| 77.02.01 Seguros   | 1,200.00          | 0.00            | 1,200.00           | 894.64           | 894.64           | 305.36               | 894.64           | 894.64           | 305.36              | 893.14           | 893.14           | 1.50                | 74.55 |
| 77.02.06 Costas Judiciales, Trámites Notariales Legalización de Documentos y Arreglos Extrajudiciales  | 2,100.00          | 0.00            | 2,100.00           | 0.00             | 0.00             | 2,100.00             | 0.00             | 0.00             | 2,100.00            | 0.00             | 0.00             | 0.00                | 0.00  |
| <b>77 OTROS GASTOS DE INVERSIÓN</b>  | <b>4,500.00</b>   | <b>0.00</b>     | <b>4,500.00</b>    | <b>894.64</b>    | <b>894.64</b>    | <b>3,605.36</b>      | <b>894.64</b>    | <b>894.64</b>    | <b>3,605.36</b>     | <b>893.14</b>    | <b>893.14</b>    | <b>1.50</b>         |       |
| 84.01.07 Equipos, Sistemas y Paquetes Informáticos   | 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                | 0.00  |
| <b>84 BIENES DE LARGA DURACIÓN</b>   | <b>3,000.00</b>   | <b>0.00</b>     | <b>3,000.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>3,000.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,000.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         |       |
| 97.01.01 DE CUENTAS POR PAGAR  | 28,804.58         | 0.00            | 28,804.58          | 137.41           | 2,653.31         | 26,151.27            | 137.41           | 2,653.31         | 26,151.27           | 137.41           | 2,653.31         | 0.00                | 9.21  |
| <b>97 PASIVO CIRCULANTE</b>  | <b>28,804.58</b>  | <b>0.00</b>     | <b>28,804.58</b>   | <b>137.41</b>    | <b>2,653.31</b>  | <b>26,151.27</b>     | <b>137.41</b>    | <b>2,653.31</b>  | <b>26,151.27</b>    | <b>137.41</b>    | <b>2,653.31</b>  | <b>0.00</b>         |       |
| <b>TOTAL DE GASTOS :</b>   | <b>284,121.06</b> | <b>8,651.35</b> | <b>292,772.41</b>  | <b>11,785.14</b> | <b>72,437.64</b> | <b>220,334.77</b>    | <b>11,785.14</b> | <b>72,437.64</b> | <b>220,334.77</b>   | <b>23,299.03</b> | <b>66,669.05</b> | <b>5,768.59</b>     |       |

Olga Arévalo  
Presidenta

Ruth Galarza  
Secretaria Tesorera

Ruth Galarza  
Secretaria Tesorera