

# GAD PARROQUIAL RURAL CHANDUY

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

RUC : 0968564070001 UE: 9980406

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : MES -- Desde : 01/11/2022 Hasta : 30/11/2022 -- ACUMULADO : del 01/01/2022 al 30/11/2022

| Partida / Nombre  | Inicial<br>(A)   | Reforma<br>(B)   | Codificado<br>(C=A+B) | COMPROMETIDO    |                  |                         | DEVENGADO       |                  |                        | PAGADO          |                  |                        |          |
|---|------------------|------------------|-----------------------|-----------------|------------------|-------------------------|-----------------|------------------|------------------------|-----------------|------------------|------------------------|----------|
|   |                  |                  |                       | Periodo         | Acumulado<br>(D) | Saldo x Comp<br>(E=C-D) | Periodo         | Acumulado<br>(F) | Saldo x Dev<br>(G=D-F) | Periodo         | Acumulado<br>(H) | Saldo Pagar<br>(I=F-H) | %<br>Eje |
| 51.01.05 REMUNERACIONES UNIFICADAS  | 73,596.00        | 0.00             | 73,596.00             | 6,133.00        | 67,463.00        | 6,133.00                | 6,133.00        | 67,463.00        | 6,133.00               | 6,748.79        | 65,684.56        | 1,778.44               | 91.67    |
| 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              | 716.79          | 7,884.72         | 716.81                  | 716.79          | 7,884.72         | 716.81                 | 716.79          | 7,167.93         | 716.79                 | 91.67    |
| 51.06.02 FONDO DE RESERVA   | 6,130.55         | 0.00             | 6,130.55              | 510.89          | 5,619.79         | 510.76                  | 510.89          | 5,619.79         | 510.76                 | 571.95          | 5,619.79         | 0.00                   | 91.67    |
| 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>7,360.68</b> | <b>83,942.51</b> | <b>15,335.07</b>        | <b>7,360.68</b> | <b>83,942.51</b> | <b>15,335.07</b>       | <b>8,037.53</b> | <b>81,447.28</b> | <b>2,495.23</b>        |          |
| 53.01.01 AGUA POTABLE   | 1,241.10         | 758.90           | 2,000.00              | 0.00            | 916.78           | 1,083.22                | 0.00            | 916.78           | 1,083.22               | 0.00            | 916.78           | 0.00                   | 45.84    |
| 53.01.04 ENERGÍA ELÉCTRICA  | 1,203.38         | 2,196.62         | 3,400.00              | 0.00            | 1,965.03         | 1,434.97                | 0.00            | 1,965.03         | 1,434.97               | 0.00            | 1,965.03         | 0.00                   | 57.80    |
| 53.01.05 TELECOMUNICACIONES   | 567.28           | 1,500.00         | 2,067.28              | 173.24          | 1,654.04         | 413.24                  | 173.24          | 1,654.04         | 413.24                 | 173.24          | 1,654.04         | 0.00                   | 80.01    |
| 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            | 4,319.77         | 2,905.71                | 0.00            | 4,319.77         | 2,905.71               | 170.27          | 4,319.73         | 0.04                   | 59.79    |
| 53.08.03 COMBUSTIBLES Y LUBRICANTES   | 1,157.66         | 2,342.34         | 3,500.00              | 129.91          | 2,616.38         | 883.62                  | 129.91          | 2,616.38         | 883.62                 | 266.74          | 2,616.38         | 0.00                   | 74.75    |
| 53.08.04 MATERIALES DE OFICINA  | 774.19           | 4,225.81         | 5,000.00              | 0.00            | 2,659.45         | 2,340.55                | 0.00            | 2,659.45         | 2,340.55               | 0.00            | 2,659.45         | 0.00                   | 53.19    |
| 53.08.05 MATERIALES DE ASEO   | 0.00             | 4,000.00         | 4,000.00              | 0.00            | 655.47           | 3,344.53                | 0.00            | 655.47           | 3,344.53               | 0.00            | 655.47           | 0.00                   | 16.39    |
| 53.08.13 REPUESTOS Y ACCESORIOS   | 500.00           | 5,000.00         | 5,500.00              | 0.00            | 1,190.00         | 4,310.00                | 0.00            | 1,190.00         | 4,310.00               | 0.00            | 1,182.87         | 7.13                   | 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>303.15</b>   | <b>16,210.74</b> | <b>16,715.84</b>        | <b>303.15</b>   | <b>16,210.74</b> | <b>16,715.84</b>       | <b>610.25</b>   | <b>16,203.57</b> | <b>7.17</b>            |          |
| 56.02.01 INTERESES AL SECTOR PÚBLICO FINANCIERO                                     | 4,787.05         | 0.00             | 4,787.05              | 153.75          | 2,801.97         | 1,985.08                | 153.75          | 2,801.97         | 1,985.08               | 153.75          | 2,801.97         | 0.00                   | 58.53    |
| <b>56 GASTOS FINANCIEROS</b>  | <b>4,787.05</b>  | <b>0.00</b>      | <b>4,787.05</b>       | <b>153.75</b>   | <b>2,801.97</b>  | <b>1,985.08</b>         | <b>153.75</b>   | <b>2,801.97</b>  | <b>1,985.08</b>        | <b>153.75</b>   | <b>2,801.97</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        | 14,049.14        | 2,782.75                | 1,386.72        | 14,049.14        | 2,782.75               | 1,386.72        | 14,049.14        | 0.00                   | 83.47    |
| 58.01.08 A cuentas o Fondos Especiales  | 1,621.29         | 1,500.00         | 3,121.29              | 287.59          | 2,260.19         | 861.10                  | 287.59          | 2,260.19         | 861.10                 | 287.59          | 2,260.19         | 0.00                   | 72.41    |
| <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>16,309.33</b> | <b>3,643.85</b>         | <b>1,674.31</b> | <b>16,309.33</b> | <b>3,643.85</b>        | <b>1,674.31</b> | <b>16,309.33</b> | <b>0.00</b>            |          |
| 71.01.05 REMUNERACIONES UNIFICADAS  | 21,997.00        | 231,874.50       | 253,871.50            | 24,126.00       | 215,802.24       | 38,069.26               | 24,126.00       | 215,802.24       | 38,069.26              | 42,881.01       | 210,664.29       | 5,137.95               | 85.00    |
| 71.02.03 DECIMO TERCER SUELDO   | 3,138.05         | 19,074.25        | 22,212.30             | 0.00            | 1,398.24         | 20,814.06               | 0.00            | 1,398.24         | 20,814.06              | 0.00            | 1,398.24         | 0.00                   | 6.29     |
| 71.02.04 DECIMO CUARTO SUELDO   | 8,226.25         | 15,075.69        | 23,301.94             | 0.00            | 7,925.22         | 15,376.72               | 0.00            | 7,925.22         | 15,376.72              | 0.00            | 7,925.22         | 0.00                   | 34.01    |
| 71.06.01 APORTES PATRONALES   | 2,562.65         | 26,899.38        | 29,462.03             | 2,810.96        | 25,143.25        | 4,318.78                | 2,810.96        | 25,143.25        | 4,318.78               | 2,794.45        | 22,332.29        | 2,810.96               | 85.34    |
| 71.06.02 FONDOS DE RESERVA  | 1,832.35         | 19,138.63        | 20,970.98             | 1,524.92        | 13,202.68        | 7,768.30                | 1,524.92        | 13,202.68        | 7,768.30               | 2,958.21        | 13,202.68        | 0.00                   | 62.96    |

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| Partida / Nombre  | Inicial<br>(A)   | Reforma<br>(B)    | Codificado<br>(C=A+B) | COMPROMETIDO     |                   |                         | DEVENGADO        |                   |                        | PAGADO           |                   |                        |          |
|---|------------------|-------------------|-----------------------|------------------|-------------------|-------------------------|------------------|-------------------|------------------------|------------------|-------------------|------------------------|----------|
|   |                  |                   |                       | Periodo          | Acumulado<br>(D)  | Saldo x Comp<br>(E=C-D) | Periodo          | Acumulado<br>(F)  | Saldo x Dev<br>(G=D-F) | Periodo          | Acumulado<br>(H)  | Saldo Pagar<br>(I=F-H) | %<br>Eje |
| 71.07.07 COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES   | 2,141.45         | 93.26             | 2,234.71              | 0.00             | 2,234.71          | 0.00                    | 0.00             | 2,234.71          | 0.00                   | 0.00             | 2,234.71          | 0.00                   | 100.00   |
| <b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>   | <b>39,897.75</b> | <b>312,155.71</b> | <b>352,053.46</b>     | <b>28,461.88</b> | <b>265,706.34</b> | <b>86,347.12</b>        | <b>28,461.88</b> | <b>265,706.34</b> | <b>86,347.12</b>       | <b>48,633.67</b> | <b>257,757.43</b> | <b>7,948.91</b>        |          |
| 73.01.01 AGUA POTABLE   | 1,000.00         | 0.00              | 1,000.00              | 72.24            | 613.76            | 386.24                  | 72.24            | 613.76            | 386.24                 | 72.24            | 613.76            | 0.00                   | 61.38    |
| 73.01.04 ENERGÍA ELECTRICA  | 1,000.00         | 0.00              | 1,000.00              | 106.12           | 882.75            | 117.25                  | 106.12           | 882.75            | 117.25                 | 106.12           | 882.75            | 0.00                   | 88.28    |
| 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              | 240.00           | 440.00            | 1,252.77                | 240.00           | 440.00            | 1,252.77               | 237.60           | 437.60            | 2.40                   | 25.99    |
| 73.02.03 ALMACENAMIENTO, EMBALAJE, DESEMBALAJE, ENVASE, DESENVASE Y RECARGA DE EXTINTORES   | 0.00             | 318.07            | 318.07                | 0.00             | 318.07            | 0.00                    | 0.00             | 318.07            | 0.00                   | 0.00             | 314.88            | 3.19                   | 100.00   |
| 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             | 939.00            | 1,461.00                | 0.00             | 939.00            | 1,461.00               | 0.00             | 939.00            | 0.00                   | 39.13    |
| 73.02.05 ESPECTACULOS CULTURALES Y SOCIALES   | 28,000.00        | 24,000.00         | 52,000.00             | 3,020.00         | 33,993.13         | 18,006.87               | 3,020.00         | 33,993.13         | 18,006.87              | 3,019.84         | 33,974.52         | 18.61                  | 65.37    |
| 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             | 163,762.00        | 163,762.00            | 12,418.15        | 40,898.54         | 122,863.46              | 12,418.15        | 40,898.54         | 122,863.46             | 12,418.15        | 40,898.54         | 0.00                   | 24.97    |
| 73.03.01 PASAJES AL INTERIOR  | 0.00             | 35.93             | 35.93                 | 0.00             | 35.93             | 0.00                    | 0.00             | 35.93             | 0.00                   | 0.00             | 35.93             | 0.00                   | 100.00   |
| 73.03.03 VIATICOS Y SUBSISTENCIA EN EL INTERIOR   | 0.00             | 1,979.28          | 1,979.28              | 162.00           | 1,778.48          | 200.80                  | 162.00           | 1,616.48          | 362.80                 | 324.00           | 1,616.48          | 0.00                   | 81.67    |
| 73.04.02 EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (MANTENIMIENTO, REPARACIÓN E   | 22,500.00        | 17,500.00         | 40,000.00             | 7,608.90         | 38,444.90         | 1,555.10                | 7,608.90         | 38,444.90         | 1,555.10               | 2,215.00         | 32,211.00         | 6,233.90               | 96.11    |
| 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 INFORMATICOS   | 0.00             | 2,200.00          | 2,200.00              | 0.00             | 2,200.00          | 0.00                    | 0.00             | 2,200.00          | 0.00                   | 22.00            | 2,200.00          | 0.00                   | 100.00   |
| 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             | 0.00             | 4,600.00          | 5,400.00                | 0.00             | 4,600.00          | 5,400.00               | 0.00             | 4,600.00          | 0.00                   | 46.00    |
| 73.08.01 ALIMENTOS Y BEBIDAS  | 3,000.00         | 6,346.40          | 9,346.40              | 380.00           | 5,346.30          | 4,000.10                | 380.00           | 5,346.30          | 4,000.10               | 376.20           | 5,342.50          | 3.80                   | 57.20    |
| 73.08.02 Inventarios de Vestuario, Lencería, Prendas de Protección, Carpas y Otros  | 1,200.00         | 2,500.00          | 3,700.00              | 0.00             | 1,453.50          | 2,246.50                | 0.00             | 1,453.50          | 2,246.50               | 0.00             | 1,453.50          | 0.00                   | 39.28    |
| 73.08.04 MATERIALES DE OFICINA  | 3,700.00         | 3,592.80          | 7,292.80              | 390.00           | 6,121.08          | 1,171.72                | 390.00           | 6,121.08          | 1,171.72               | 390.00           | 6,121.08          | 0.00                   | 83.93    |
| 73.08.05 MATERIALES DE ASEO   | 5,000.00         | 9,804.00          | 14,804.00             | 234.00           | 13,373.73         | 1,430.27                | 234.00           | 13,373.73         | 1,430.27               | 234.00           | 13,373.73         | 0.00                   | 90.34    |
| 73.08.11 INSUMO, BIENES, MATERIALES Y SUMINISTROS PARA  | 5,500.00         | 0.00              | 5,500.00              | 258.43           | 869.01            | 4,630.99                | 258.43           | 869.01            | 4,630.99               | 258.43           | 865.34            | 3.67                   | 15.80    |

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|--|-------------------|-------------------|-----------------------|------------------|-------------------|-------------------------|------------------|-------------------|------------------------|-------------------|-------------------|------------------------|----------|
|  |                   |                   |                       | Periodo          | Acumulado         | Saldo x Comp<br>(E=C-D) | Periodo          | Acumulado         | Saldo x Dev<br>(G=D-F) | Periodo           | Acumulado         | Saldo Pagar<br>(I=F-H) | %<br>Eje |
| LA CONTRUCCION   |                   |                   |                       |                  |                   |                         |                  |                   |                        |                   |                   |                        |          |
| 73.08.12 MATERIALES DIDACTICOS   | 7,000.00          | 5,526.40          | 12,526.40             | 560.00           | 8,669.10          | 3,857.30                | 560.00           | 8,669.10          | 3,857.30               | 560.00            | 8,669.09          | 0.01                   | 69.21    |
| 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             | 640.00            | 0.00                    | 0.00             | 640.00            | 0.00                   | 6.40              | 640.00            | 0.00                   | 100.00   |
| 73.14.03 MOBILIARIOS   | 0.00              | 4,000.00          | 4,000.00              | 0.00             | 2,663.59          | 1,336.41                | 0.00             | 2,663.59          | 1,336.41               | 5.89              | 2,663.59          | 0.00                   | 66.59    |
| <b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>  | <b>103,310.10</b> | <b>258,123.03</b> | <b>361,433.13</b>     | <b>25,449.84</b> | <b>171,805.69</b> | <b>189,627.44</b>       | <b>25,449.84</b> | <b>171,643.69</b> | <b>189,789.44</b>      | <b>20,245.87</b>  | <b>165,378.11</b> | <b>6,265.58</b>        |          |
| 75.01.07 Construcciones y Edificaciones  | 211,638.19        | -16,192.59        | 195,445.60            | 25,452.86        | 98,598.24         | 96,847.36               | 25,452.86        | 98,598.24         | 96,847.36              | 25,198.33         | 98,343.71         | 254.53                 | 50.45    |
| <b>75 OBRAS PUBLICAS</b>   | <b>211,638.19</b> | <b>-16,192.59</b> | <b>195,445.60</b>     | <b>25,452.86</b> | <b>98,598.24</b>  | <b>96,847.36</b>        | <b>25,452.86</b> | <b>98,598.24</b>  | <b>96,847.36</b>       | <b>25,198.33</b>  | <b>98,343.71</b>  | <b>254.53</b>          |          |
| 77.02.01 SEGUROS Y REASEGUROS  | 4,000.00          | 0.00              | 4,000.00              | 868.62           | 2,635.75          | 1,364.25                | 868.62           | 2,635.75          | 1,364.25               | 867.16            | 2,634.29          | 1.46                   | 65.89    |
| 77.02.03 Comisiones Bancarias  | 1,428.82          | 0.00              | 1,428.82              | 26.17            | 272.09            | 1,156.73                | 26.17            | 272.09            | 1,156.73               | 26.17             | 272.09            | 0.00                   | 19.04    |
| <b>77 OTROS GASTOS DE INVERSIÓN</b>  | <b>5,428.82</b>   | <b>0.00</b>       | <b>5,428.82</b>       | <b>894.79</b>    | <b>2,907.84</b>   | <b>2,520.98</b>         | <b>894.79</b>    | <b>2,907.84</b>   | <b>2,520.98</b>        | <b>893.33</b>     | <b>2,906.38</b>   | <b>1.46</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             | 5,000.00          | 0.00                    | 0.00             | 5,000.00          | 0.00                   | 0.00              | 5,000.00          | 0.00                   | 100.00   |
| <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>40,726.11</b>  | <b>5,110.66</b>         | <b>0.00</b>      | <b>40,726.11</b>  | <b>5,110.66</b>        | <b>0.00</b>       | <b>40,726.11</b>  | <b>0.00</b>            |          |
| 84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS   | 0.00              | 5,000.00          | 5,000.00              | 330.00           | 4,930.00          | 70.00                   | 330.00           | 4,930.00          | 70.00                  | 358.20            | 4,926.70          | 3.30                   | 98.60    |
| <b>84 BIENES DE LARGA DURACIÓN</b>   | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>       | <b>330.00</b>    | <b>4,930.00</b>   | <b>70.00</b>            | <b>330.00</b>    | <b>4,930.00</b>   | <b>70.00</b>           | <b>358.20</b>     | <b>4,926.70</b>   | <b>3.30</b>            |          |
| 96.02.01 AL SECTOR PÚBLICO FINANCIERO  | 23,947.70         | 4,250.00          | 28,197.70             | 2,240.82         | 25,932.81         | 2,264.89                | 2,240.82         | 25,932.81         | 2,264.89               | 2,240.82          | 25,932.81         | 0.00                   | 91.97    |
| <b>96 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>   | <b>23,947.70</b>  | <b>4,250.00</b>   | <b>28,197.70</b>      | <b>2,240.82</b>  | <b>25,932.81</b>  | <b>2,264.89</b>         | <b>2,240.82</b>  | <b>25,932.81</b>  | <b>2,264.89</b>        | <b>2,240.82</b>   | <b>25,932.81</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>92,322.08</b> | <b>738,336.61</b> | <b>420,478.10</b>       | <b>92,322.08</b> | <b>738,174.61</b> | <b>420,640.10</b>      | <b>108,046.06</b> | <b>721,198.43</b> | <b>16,976.18</b>       |          |

SR. JUANITO HERNAN APOLINARIO ALFONSO  
PRESIDENTE

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PRESIDENTE

LCDO. FABIAN VILLON RODRIGUEZ  
TESORERO