

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/08/2019

| | | | |
|---|---------------|------------------------|-------------|
| Institución : MINISTERIO DE ECONOMIA Y FINANZAS | Código : 6998 | Provincia : CHIMBORAZO | Código : 06 |
| Unidad Ejecutora : GAD PARROQUIAL DE ILAPO | Código : 0235 | Canton : GUANO | Código : 07 |

| CODIGO | PARTIDAS | EST. INICIAL (A) | REFORMAS (B) | CODIFICADO (C = A + B) | COMPROMETIDO (D) | DEVENGADO (E) | PAGADO (F) | SALDO POR COMPROMETER (G = C - D) | SALDO POR DEVENGAR (H = C - E) |
|----------------------------------|--|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|---|--|
| 51.01.05 | REMUNERACIONES UNIFICADAS | 48,079.75 | 556.17 | 48,635.92 | 28,487.65 | 28,487.65 | 27,116.17 | 20,148.27 | 20,148.27 |
| TOTAL SUBGRUPO \$: 51.01 | | 48,079.75 | 556.17 | 48,635.92 | 28,487.65 | 28,487.65 | 27,116.17 | 20,148.27 | 20,148.27 |
| 51.02.03 | DECIMOTERCER SUELDO | 3,593.00 | 0.00 | 3,593.00 | 1,364.91 | 1,364.91 | 1,364.91 | 2,228.09 | 2,228.09 |
| 51.02.04 | DECIMOCUARTO SUELDO | 2,316.00 | 48.00 | 2,364.00 | 1,946.67 | 1,946.67 | 1,946.67 | 417.33 | 417.33 |
| TOTAL SUBGRUPO \$: 51.02 | | 5,909.00 | 48.00 | 5,957.00 | 3,311.58 | 3,311.58 | 3,311.58 | 2,645.42 | 2,645.42 |
| 51.06.01 | APORTE PATRONAL | 5,023.01 | 0.00 | 5,023.01 | 3,032.67 | 3,032.67 | 2,886.74 | 1,990.34 | 1,990.34 |
| 51.06.02 | FONDO DE RESERVA | 3,593.00 | -1,026.60 | 2,566.40 | 1,709.54 | 1,709.54 | 1,709.54 | 856.86 | 856.86 |
| TOTAL SUBGRUPO \$: 51.06 | | 8,616.01 | -1,026.60 | 7,589.41 | 4,742.21 | 4,742.21 | 4,596.28 | 2,847.20 | 2,847.20 |
| TOTAL GRUPO \$: 51 | | 62,604.76 | -422.43 | 62,182.33 | 36,541.44 | 36,541.44 | 35,024.03 | 25,640.89 | 25,640.89 |
| 53.01.05 | TELECOMUNICACIONES | 480.00 | 120.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| TOTAL SUBGRUPO \$: 53.01 | | 480.00 | 120.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 53.03.03 | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| TOTAL SUBGRUPO \$: 53.03 | | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 53.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES | 0.00 | 392.00 | 392.00 | 392.00 | 392.00 | 392.00 | 0.00 | 0.00 |
| 53.07.04 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| TOTAL SUBGRUPO \$: 53.07 | | 0.00 | 792.00 | 792.00 | 392.00 | 392.00 | 392.00 | 400.00 | 400.00 |
| 53.08.04 | MATERIALES DE OFICINA | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 53.08.05 | MATERIALES DE ASEO | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL SUBGRUPO \$: 53.08 | | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| TOTAL GRUPO \$: 53 | | 480.00 | 2,312.00 | 2,792.00 | 392.00 | 392.00 | 392.00 | 2,400.00 | 2,400.00 |
| 57.02.01 | SEGUROS | 200.00 | 0.00 | 200.00 | 71.42 | 71.42 | 71.42 | 128.58 | 128.58 |
| 57.02.03 | COMISIONES BANCARIAS | 100.00 | 0.00 | 100.00 | 31.70 | 31.70 | 31.70 | 68.30 | 68.30 |
| TOTAL SUBGRUPO \$: 57.02 | | 300.00 | 0.00 | 300.00 | 103.12 | 103.12 | 103.12 | 196.88 | 196.88 |
| TOTAL GRUPO \$: 57 | | 300.00 | 0.00 | 300.00 | 103.12 | 103.12 | 103.12 | 196.88 | 196.88 |
| 58.01.01 | AL GOBIERNO CENTRAL | 2,105.24 | -1,713.32 | 391.92 | 391.92 | 391.92 | 391.92 | 0.00 | 0.00 |
| 58.01.02 | A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS | 1,500.00 | 205.75 | 1,705.75 | 1,705.75 | 1,705.75 | 1,705.75 | 0.00 | 0.00 |
| TOTAL SUBGRUPO \$: 58.01 | | 3,605.24 | -1,507.57 | 2,097.67 | 2,097.67 | 2,097.67 | 2,097.67 | 0.00 | 0.00 |
| TOTAL GRUPO \$: 58 | | 3,605.24 | -1,507.57 | 2,097.67 | 2,097.67 | 2,097.67 | 2,097.67 | 0.00 | 0.00 |
| TOTAL TITULO \$: 5 | | 66,990.00 | 382.00 | 67,372.00 | 39,134.23 | 39,134.23 | 37,616.82 | 28,237.77 | 28,237.77 |
| 71.01.05 | REMUNERACION UNIFICADA | 62,541.71 | -35,589.71 | 26,952.00 | 17,491.65 | 17,491.65 | 17,347.10 | 9,460.35 | 9,460.35 |
| TOTAL SUBGRUPO \$: 71.01 | | 62,541.71 | -35,589.71 | 26,952.00 | 17,491.65 | 17,491.65 | 17,347.10 | 9,460.35 | 9,460.35 |
| 71.02.03 | DECIMO TERCER SUELDO | 2,246.00 | 0.00 | 2,246.00 | 575.19 | 575.19 | 575.19 | 1,670.81 | 1,670.81 |

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| CODIGO | PARTIDAS | EST. INICIAL (A) | REFORMAS (B) | CODIFICADO (C = A + B) | COMPROMETIDO (D) | DEVENGADO (E) | PAGADO (F) | SALDO POR COMPROMETER (G = C - D) | SALDO POR DEVENGAR (H = C - E) |
|----------------------------------|---|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|---|--|
| 71.02.04 | DECIMO CUARTO SUELDO | 1,188.00 | -6.00 | 1,182.00 | 696.50 | 696.50 | 696.50 | 485.50 | 485.50 |
| TOTAL SUBGRUPO \$: 71.02 | | 3,434.00 | -6.00 | 3,428.00 | 1,271.69 | 1,271.69 | 1,271.69 | 2,156.31 | 2,156.31 |
| 71.05.03 | JORNALES | 0.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 3,360.00 |
| 71.05.07 | HONORARIOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL SUBGRUPO \$: 71.05 | | 0.00 | 5,360.00 | 5,360.00 | 0.00 | 0.00 | 0.00 | 5,360.00 | 5,360.00 |
| 71.06.01 | APORTE PATRONAL | 9,000.00 | -4,120.69 | 4,879.31 | 2,933.56 | 2,933.56 | 2,792.74 | 1,945.75 | 1,945.75 |
| 71.06.02 | FONDOS DE RESERVA | 1,513.00 | 733.00 | 2,246.00 | 794.74 | 794.74 | 794.74 | 1,451.26 | 1,451.26 |
| TOTAL SUBGRUPO \$: 71.06 | | 10,513.00 | -3,387.69 | 7,125.31 | 3,728.30 | 3,728.30 | 3,587.48 | 3,397.01 | 3,397.01 |
| TOTAL GRUPO \$: 71 | | 76,488.71 | -33,623.40 | 42,865.31 | 22,491.64 | 22,491.64 | 22,206.27 | 20,373.67 | 20,373.67 |
| 73.01.01 | AGUA POTABLE | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 73.01.04 | ENERGIA ELECTRICA | 382.08 | 1,108.92 | 1,491.00 | 734.96 | 734.96 | 734.96 | 756.04 | 756.04 |
| 73.01.05 | TELECOMUNICACIONES | 0.00 | 880.00 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 | 880.00 |
| TOTAL SUBGRUPO \$: 73.01 | | 382.08 | 2,408.92 | 2,791.00 | 734.96 | 734.96 | 734.96 | 2,056.04 | 2,056.04 |
| 73.02.01 | TRASPORTE DE PERSONAL | 0.00 | 2,212.19 | 2,212.19 | 0.00 | 0.00 | 0.00 | 2,212.19 | 2,212.19 |
| 73.02.04 | EDICION IMPRESION REPRODUCCION Y PUBLICACION | 0.00 | 880.00 | 880.00 | 90.00 | 90.00 | 89.10 | 790.00 | 790.00 |
| 73.02.05 | EVENTOS CULTURALES | 0.00 | 2,000.00 | 2,000.00 | 1,752.80 | 1,752.80 | 1,590.04 | 247.20 | 247.20 |
| 73.02.07 | DIFUCION INFORMACION Y PUBLICIDAD | 570.75 | 1,882.88 | 2,453.63 | 1,082.36 | 1,082.36 | 1,029.36 | 1,371.27 | 1,371.27 |
| TOTAL SUBGRUPO \$: 73.02 | | 570.75 | 6,975.07 | 7,545.82 | 2,925.16 | 2,925.16 | 2,708.50 | 4,620.66 | 4,620.66 |
| 73.03.03 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| TOTAL SUBGRUPO \$: 73.03 | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 73.04.04 | MAQUINARIA Y EQUIPO | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| TOTAL SUBGRUPO \$: 73.04 | | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 73.07.04 | MANTENIMIENTO Y REPARACION DE EQUIPOS | 0.00 | 446.73 | 446.73 | 0.00 | 0.00 | 0.00 | 446.73 | 446.73 |
| TOTAL SUBGRUPO \$: 73.07 | | 0.00 | 446.73 | 446.73 | 0.00 | 0.00 | 0.00 | 446.73 | 446.73 |
| 73.08.03 | COMBUSTIBLE Y LUBRICANTES | 316.96 | 342.00 | 658.96 | 316.96 | 316.96 | 303.94 | 342.00 | 342.00 |
| 73.08.04 | MATERIALES DE OFICINA | 0.00 | 419.00 | 419.00 | 0.00 | 0.00 | 0.00 | 419.00 | 419.00 |
| 73.08.11 | MATERIALES DE CONSTRUCCION ELECTRICOS Y PLOMERIA | 244.33 | 789.38 | 1,033.71 | 401.13 | 401.13 | 384.71 | 632.58 | 632.58 |
| 73.08.14 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,940.00 | 0.00 | 0.00 |
| 73.08.19 | ACCESORIOS E INSUMOS QUIMICOAS Y ORGANICOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL SUBGRUPO \$: 73.08 | | 561.29 | 17,550.38 | 18,111.67 | 6,718.09 | 6,718.09 | 6,628.65 | 11,393.58 | 11,393.58 |
| 73.14.03 | MOBILIARIO | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| TOTAL SUBGRUPO \$: 73.14 | | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |

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| CODIGO | PARTIDAS | EST. INICIAL (A) | REFORMAS (B) | CODIFICADO (C = A + B) | COMPROMETIDO (D) | DEVENGADO (E) | PAGADO (F) | SALDO POR COMPROMETER (G = C - D) | SALDO POR DEVENGAR (H = C - E) |
|----------------------------------|--|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|-------------------|---|--|
| 73.15.12 | SEMOVIENTES | 12,099.18 | 0.00 | 12,099.18 | 12,099.18 | 12,099.18 | 12,098.68 | 0.00 | 0.00 |
| TOTAL SUBGRUPO \$: 73.15 | | 12,099.18 | 0.00 | 12,099.18 | 12,099.18 | 12,099.18 | 12,098.68 | 0.00 | 0.00 |
| TOTAL GRUPO \$: 73 | | 13,613.30 | 28,631.10 | 42,244.40 | 22,777.39 | 22,777.39 | 22,470.79 | 19,467.01 | 19,467.01 |
| 75.01.04 | DE URBANIZACION Y EMBELLECIMIENTO | 14,333.33 | 36,236.77 | 50,570.10 | 25,929.87 | 25,929.87 | 25,929.87 | 24,640.23 | 24,640.23 |
| 75.01.07 | CONSTRUCCION Y EDIFICACIONES | 0.00 | 21,611.45 | 21,611.45 | 0.00 | 0.00 | 0.00 | 21,611.45 | 21,611.45 |
| TOTAL SUBGRUPO \$: 75.01 | | 14,333.33 | 57,848.22 | 72,181.55 | 25,929.87 | 25,929.87 | 25,929.87 | 46,251.68 | 46,251.68 |
| TOTAL GRUPO \$: 75 | | 14,333.33 | 57,848.22 | 72,181.55 | 25,929.87 | 25,929.87 | 25,929.87 | 46,251.68 | 46,251.68 |
| 77.01.02 | TASAS GENERALES IMPUESTOS, CONTRIBUCIONES, | 0.00 | 42.31 | 42.31 | 0.00 | 0.00 | 0.00 | 42.31 | 42.31 |
| TOTAL SUBGRUPO \$: 77.01 | | 0.00 | 42.31 | 42.31 | 0.00 | 0.00 | 0.00 | 42.31 | 42.31 |
| 77.02.01 | SEGUROS | 0.00 | 190.84 | 190.84 | 189.17 | 189.17 | 189.17 | 1.67 | 1.67 |
| 77.02.06 | COSTOS JUDICIALES | 0.00 | 48.28 | 48.28 | 48.28 | 48.28 | 48.28 | 0.00 | 0.00 |
| TOTAL SUBGRUPO \$: 77.02 | | 0.00 | 239.12 | 239.12 | 237.45 | 237.45 | 237.45 | 1.67 | 1.67 |
| TOTAL GRUPO \$: 77 | | 0.00 | 281.43 | 281.43 | 237.45 | 237.45 | 237.45 | 43.98 | 43.98 |
| 78.01.01 | DEL GOBIERNO CENTRAL | 0.00 | 484.99 | 484.99 | 83.24 | 83.24 | 83.24 | 401.75 | 401.75 |
| 78.01.02 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 3,500.00 | -591.01 | 2,908.99 | 2,160.81 | 2,160.81 | 2,160.81 | 748.18 | 748.18 |
| TOTAL SUBGRUPO \$: 78.01 | | 3,500.00 | -106.02 | 3,393.98 | 2,244.05 | 2,244.05 | 2,244.05 | 1,149.93 | 1,149.93 |
| TOTAL GRUPO \$: 78 | | 3,500.00 | -106.02 | 3,393.98 | 2,244.05 | 2,244.05 | 2,244.05 | 1,149.93 | 1,149.93 |
| TOTAL TITULO \$: 7 | | 107,935.34 | 53,031.33 | 160,966.67 | 73,680.40 | 73,680.40 | 73,088.43 | 87,286.27 | 87,286.27 |
| 84.01.07 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS. | 275.00 | 1,200.00 | 1,475.00 | 275.00 | 275.00 | 263.41 | 1,200.00 | 1,200.00 |
| TOTAL SUBGRUPO \$: 84.01 | | 275.00 | 1,200.00 | 1,475.00 | 275.00 | 275.00 | 263.41 | 1,200.00 | 1,200.00 |
| TOTAL GRUPO \$: 84 | | 275.00 | 1,200.00 | 1,475.00 | 275.00 | 275.00 | 263.41 | 1,200.00 | 1,200.00 |
| TOTAL TITULO \$: 8 | | 275.00 | 1,200.00 | 1,475.00 | 275.00 | 275.00 | 263.41 | 1,200.00 | 1,200.00 |
| 97.01.01 | CUENTAS POR PAGAR | 14,474.17 | -1,181.06 | 13,293.11 | 13,293.11 | 13,293.11 | 13,293.11 | 0.00 | 0.00 |
| TOTAL SUBGRUPO \$: 97.01 | | 14,474.17 | -1,181.06 | 13,293.11 | 13,293.11 | 13,293.11 | 13,293.11 | 0.00 | 0.00 |
| TOTAL GRUPO \$: 97 | | 14,474.17 | -1,181.06 | 13,293.11 | 13,293.11 | 13,293.11 | 13,293.11 | 0.00 | 0.00 |
| TOTAL TITULO \$: 9 | | 14,474.17 | -1,181.06 | 13,293.11 | 13,293.11 | 13,293.11 | 13,293.11 | 0.00 | 0.00 |
| TOTAL DE GASTOS \$: | | 189,674.51 | 53,432.27 | 243,106.78 | 126,382.74 | 126,382.74 | 124,261.77 | 116,724.04 | 116,724.04 |

LEONIDAS GUAPULEMA
PRESIDENTE

ISABEL ARIAS
SECRETARIA TESORERA