

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/01/2019

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	0.00	48,079.75	0.00	0.00	0.00	48,079.75	48,079.75
	TOTAL SUBGRUPO \$: 51.01	48,079.75	0.00	48,079.75	0.00	0.00	0.00	48,079.75	48,079.75
51.02.03	DECIMOTERCER SUELDO	3,593.00	0.00	3,593.00	0.00	0.00	0.00	3,593.00	3,593.00
51.02.04	DECIMOCUARTO SUELDO	2,316.00	0.00	2,316.00	0.00	0.00	0.00	2,316.00	2,316.00
	TOTAL SUBGRUPO \$: 51.02	5,909.00	0.00	5,909.00	0.00	0.00	0.00	5,909.00	5,909.00
51.06.01	APORTE PATRONAL	5,023.01	0.00	5,023.01	0.00	0.00	0.00	5,023.01	5,023.01
51.06.02	FONDO DE RESERVA	3,593.00	0.00	3,593.00	0.00	0.00	0.00	3,593.00	3,593.00
	TOTAL SUBGRUPO \$: 51.06	8,616.01	0.00	8,616.01	0.00	0.00	0.00	8,616.01	8,616.01
	TOTAL GRUPO \$: 51	62,604.76	0.00	62,604.76	0.00	0.00	0.00	62,604.76	62,604.76
53.01.05	TELECOMUNICACIONES	480.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00
	TOTAL SUBGRUPO \$: 53.01	480.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00
	TOTAL GRUPO \$: 53	480.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00
57.02.01	SEGUROS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
57.02.03	COMISIONES BANCARIAS	100.00	0.00	100.00	0.70	0.70	0.70	99.30	99.30
	TOTAL SUBGRUPO \$: 57.02	300.00	0.00	300.00	0.70	0.70	0.70	299.30	299.30
	TOTAL GRUPO \$: 57	300.00	0.00	300.00	0.70	0.70	0.70	299.30	299.30
58.01.01	AL GOBIERNO CENTRAL	2,105.24	0.00	2,105.24	56.36	56.36	56.36	2,048.88	2,048.88
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	TOTAL SUBGRUPO \$: 58.01	3,605.24	0.00	3,605.24	56.36	56.36	56.36	3,548.88	3,548.88
	TOTAL GRUPO \$: 58	3,605.24	0.00	3,605.24	56.36	56.36	56.36	3,548.88	3,548.88
	TOTAL TITULO \$: 5	66,990.00	0.00	66,990.00	57.06	57.06	57.06	66,932.94	66,932.94
71.01.05	REMUNERACION UNIFICADA	62,541.71	0.00	62,541.71	0.00	0.00	0.00	62,541.71	62,541.71
	TOTAL SUBGRUPO \$: 71.01	62,541.71	0.00	62,541.71	0.00	0.00	0.00	62,541.71	62,541.71
71.02.03	DECIMO TERCER SUELDO	2,246.00	0.00	2,246.00	0.00	0.00	0.00	2,246.00	2,246.00
71.02.04	DECIMO CUARTO SUELDO	1,188.00	0.00	1,188.00	0.00	0.00	0.00	1,188.00	1,188.00
	TOTAL SUBGRUPO \$: 71.02	3,434.00	0.00	3,434.00	0.00	0.00	0.00	3,434.00	3,434.00
71.06.01	APORTE PATRONAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
71.06.02	FONDOS DE RESERVA	1,513.00	0.00	1,513.00	0.00	0.00	0.00	1,513.00	1,513.00
	TOTAL SUBGRUPO \$: 71.06	10,513.00	0.00	10,513.00	0.00	0.00	0.00	10,513.00	10,513.00
	TOTAL GRUPO \$: 71	76,488.71	0.00	76,488.71	0.00	0.00	0.00	76,488.71	76,488.71
73.01.04	ENE5RGIA ELECTRICA	382.08	0.00	382.08	0.00	0.00	0.00	382.08	382.08
	TOTAL SUBGRUPO \$: 73.01	382.08	0.00	382.08	0.00	0.00	0.00	382.08	382.08

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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)
73.02.07	DIFUCION INFORMACION Y PUBLICIDAD	570.75	0.00	570.75	570.75	570.75	517.75	0.00	0.00
TOTAL SUBGRUPO \$: 73.02		570.75	0.00	570.75	570.75	570.75	517.75	0.00	0.00
73.08.03	COMBUSTIBLE Y LUBRICANTES	316.96	0.00	316.96	316.96	316.96	303.94	0.00	0.00
73.08.11	MATERIALES DE CONSTRUCCION ELECTRICOS Y PLOMERIA	244.33	0.00	244.33	244.33	244.33	234.35	0.00	0.00
TOTAL SUBGRUPO \$: 73.08		561.29	0.00	561.29	561.29	561.29	538.29	0.00	0.00
73.15.12	SEMOVIENTES	12,099.18	0.00	12,099.18	0.00	0.00	0.00	12,099.18	12,099.18
TOTAL SUBGRUPO \$: 73.15		12,099.18	0.00	12,099.18	0.00	0.00	0.00	12,099.18	12,099.18
TOTAL GRUPO \$: 73		13,613.30	0.00	13,613.30	1,132.04	1,132.04	1,056.04	12,481.26	12,481.26
75.01.04	DE URBANIZACION Y EMBELLECIAMIENTO	14,333.33	0.00	14,333.33	0.00	0.00	0.00	14,333.33	14,333.33
TOTAL SUBGRUPO \$: 75.01		14,333.33	0.00	14,333.33	0.00	0.00	0.00	14,333.33	14,333.33
TOTAL GRUPO \$: 75		14,333.33	0.00	14,333.33	0.00	0.00	0.00	14,333.33	14,333.33
78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
TOTAL SUBGRUPO \$: 78.01		3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
TOTAL GRUPO \$: 78		3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
TOTAL TITULO \$: 7		107,935.34	0.00	107,935.34	1,132.04	1,132.04	1,056.04	106,803.30	106,803.30
84.01.07	EQUIPOS, SITEMAS Y PAQUETES INFORMATICOS.	275.00	0.00	275.00	275.00	275.00	263.41	0.00	0.00
TOTAL SUBGRUPO \$: 84.01		275.00	0.00	275.00	275.00	275.00	263.41	0.00	0.00
TOTAL GRUPO \$: 84		275.00	0.00	275.00	275.00	275.00	263.41	0.00	0.00
TOTAL TITULO \$: 8		275.00	0.00	275.00	275.00	275.00	263.41	0.00	0.00
97.01.01	CUENTAS POR PAGAR	14,474.17	0.00	14,474.17	12,799.71	12,799.71	12,799.71	1,674.46	1,674.46
TOTAL SUBGRUPO \$: 97.01		14,474.17	0.00	14,474.17	12,799.71	12,799.71	12,799.71	1,674.46	1,674.46
TOTAL GRUPO \$: 97		14,474.17	0.00	14,474.17	12,799.71	12,799.71	12,799.71	1,674.46	1,674.46
TOTAL TITULO \$: 9		14,474.17	0.00	14,474.17	12,799.71	12,799.71	12,799.71	1,674.46	1,674.46
TOTAL DE GASTOS \$:		189,674.51	0.00	189,674.51	14,263.81	14,263.81	14,176.22	175,410.70	175,410.70

LEONIDAS GUAPULEMA
PRESIDENTE

ISABEL ARIAS
SECRETARIA TESORERA