

CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/06/2019

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	21,301.65	21,301.65	19,960.72	27,334.27	27,334.27
TOTAL SUBGRUPO \$: 51.01		48,079.75	556.17	48,635.92	21,301.65	21,301.65	19,960.72	27,334.27	27,334.27
51.02.03	DECIMOTERCER SUELDO	3,593.00	0.00	3,593.00	1,242.74	1,242.74	1,242.74	2,350.26	2,350.26
51.02.04	DECIMOCUARTO SUELDO	2,316.00	48.00	2,364.00	1,158.96	1,158.96	1,158.96	1,205.04	1,205.04
TOTAL SUBGRUPO \$: 51.02		5,909.00	48.00	5,957.00	2,401.70	2,401.70	2,401.70	3,555.30	3,555.30
51.06.01	APORTE PATRONAL	5,023.01	0.00	5,023.01	2,195.51	2,195.51	2,092.90	2,827.50	2,827.50
51.06.02	FONDO DE RESERVA	3,593.00	-1,026.60	2,566.40	1,404.06	1,404.06	1,404.06	1,162.34	1,162.34
TOTAL SUBGRUPO \$: 51.06		8,616.01	-1,026.60	7,589.41	3,599.57	3,599.57	3,496.96	3,989.84	3,989.84
TOTAL GRUPO \$: 51		62,604.76	-422.43	62,182.33	27,302.92	27,302.92	25,859.38	34,879.41	34,879.41
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	355.60	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	355.60	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	355.60	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	22.45	22.45	22.45	77.55	77.55
TOTAL SUBGRUPO \$: 57.02		300.00	0.00	300.00	93.87	93.87	93.87	206.13	206.13
TOTAL GRUPO \$: 57		300.00	0.00	300.00	93.87	93.87	93.87	206.13	206.13
58.01.01	AL GOBIERNO CENTRAL	2,105.24	-1,713.32	391.92	308.68	308.68	308.68	83.24	83.24
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	1,500.00	205.75	1,705.75	1,277.21	1,277.21	1,277.21	428.54	428.54
TOTAL SUBGRUPO \$: 58.01		3,605.24	-1,507.57	2,097.67	1,585.89	1,585.89	1,585.89	511.78	511.78
TOTAL GRUPO \$: 58		3,605.24	-1,507.57	2,097.67	1,585.89	1,585.89	1,585.89	511.78	511.78
TOTAL TITULO \$: 5		66,990.00	382.00	67,372.00	29,374.68	29,374.68	27,894.74	37,997.32	37,997.32
71.01.05	REMUNERACION UNIFICADA	62,541.71	-35,589.71	26,952.00	12,606.15	12,606.15	11,724.18	14,345.85	14,345.85
TOTAL SUBGRUPO \$: 71.01		62,541.71	-35,589.71	26,952.00	12,606.15	12,606.15	11,724.18	14,345.85	14,345.85
71.02.03	DECIMO TERCER SUELDO	2,246.00	0.00	2,246.00	410.85	410.85	410.85	1,835.15	1,835.15

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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	154.83	154.83	154.83	1,027.17	1,027.17
TOTAL SUBGRUPO \$: 71.02		3,434.00	-6.00	3,428.00	565.68	565.68	565.68	2,862.32	2,862.32
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	-5,904.05	3,095.95	1,321.50	1,321.50	894.50	1,774.45	1,774.45
71.06.02	FONDOS DE RESERVA	1,513.00	733.00	2,246.00	630.40	630.40	630.40	1,615.60	1,615.60
TOTAL SUBGRUPO \$: 71.06		10,513.00	-5,171.05	5,341.95	1,951.90	1,951.90	1,524.90	3,390.05	3,390.05
TOTAL GRUPO \$: 71		76,488.71	-35,406.76	41,081.95	15,123.73	15,123.73	13,814.76	25,958.22	25,958.22
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	382.07	382.07	382.07	1,108.93	1,108.93
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	382.07	382.07	382.07	2,408.93	2,408.93
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	0.00	0.00	0.00	880.00	880.00
73.02.05	EVENTOS CULTURALES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
73.02.07	DIFUSION INFORMACION Y PUBLICIDAD	570.75	1,882.88	2,453.63	1,082.36	1,082.36	981.85	1,371.27	1,371.27
TOTAL SUBGRUPO \$: 73.02		570.75	6,975.07	7,545.82	1,082.36	1,082.36	981.85	6,463.46	6,463.46
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	0.00	0.00	0.00	6,000.00	6,000.00
73.08.19	ACCESORIOS E INSUMOS QUIMICOS 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	718.09	718.09	688.65	17,393.58	17,393.58
73.14.03	MOBILIARIO	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00
TOTAL SUBGRUPO \$: 73.14		0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00

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73.15.12	SEMOVIENTES	12,099.18	0.00	12,099.18	12,099.18	12,099.18	11,975.09	0.00	0.00
TOTAL SUBGRUPO \$: 73.15		12,099.18	0.00	12,099.18	12,099.18	12,099.18	11,975.09	0.00	0.00
TOTAL GRUPO \$: 73		13,613.30	28,631.10	42,244.40	14,281.70	14,281.70	14,027.66	27,962.70	27,962.70
75.01.04	DE URBANIZACION Y EMBELLECIMIENTO	14,333.33	36,236.77	50,570.10	25,929.87	25,929.87	24,864.88	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	24,864.88	46,251.68	46,251.68
TOTAL GRUPO \$: 75		14,333.33	57,848.22	72,181.55	25,929.87	25,929.87	24,864.88	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	0.00	0.00	0.00	190.84	190.84
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	48.28	48.28	48.28	190.84	190.84
TOTAL GRUPO \$: 77		0.00	281.43	281.43	48.28	48.28	48.28	233.15	233.15
78.01.01	DEL GOBIERNO CENTRAL	0.00	484.99	484.99	0.00	0.00	0.00	484.99	484.99
78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	3,500.00	-591.01	2,908.99	1,732.27	1,732.27	1,732.27	1,176.72	1,176.72
TOTAL SUBGRUPO \$: 78.01		3,500.00	-106.02	3,393.98	1,732.27	1,732.27	1,732.27	1,661.71	1,661.71
TOTAL GRUPO \$: 78		3,500.00	-106.02	3,393.98	1,732.27	1,732.27	1,732.27	1,661.71	1,661.71
TOTAL TITULO \$: 7		107,935.34	51,247.97	159,183.31	57,115.85	57,115.85	54,487.85	102,067.46	102,067.46
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	602.30	15,076.47	13,098.02	13,098.02	13,098.02	1,978.45	1,978.45
TOTAL SUBGRUPO \$: 97.01		14,474.17	602.30	15,076.47	13,098.02	13,098.02	13,098.02	1,978.45	1,978.45
TOTAL GRUPO \$: 97		14,474.17	602.30	15,076.47	13,098.02	13,098.02	13,098.02	1,978.45	1,978.45
TOTAL TITULO \$: 9		14,474.17	602.30	15,076.47	13,098.02	13,098.02	13,098.02	1,978.45	1,978.45
TOTAL DE GASTOS \$:		189,674.51	53,432.27	243,106.78	99,863.55	99,863.55	95,744.02	143,243.23	143,243.23

LEONIDAS GUAPULEMA
PRESIDENTE

ISABEL ARIAS
SECRETARIA TESORERA