

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/03/2019

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	7,626.00	7,626.00	7,151.83	40,453.75	40,453.75
TOTAL SUBGRUPO \$: 51.01		48,079.75	0.00	48,079.75	7,626.00	7,626.00	7,151.83	40,453.75	40,453.75
51.02.03	DECIMOTERCER SUELDO	3,593.00	0.00	3,593.00	195.48	195.48	195.48	3,397.52	3,397.52
51.02.04	DECIMOCUARTO SUELDO	2,316.00	0.00	2,316.00	122.00	122.00	122.00	2,194.00	2,194.00
TOTAL SUBGRUPO \$: 51.02		5,909.00	0.00	5,909.00	317.48	317.48	317.48	5,591.52	5,591.52
51.06.01	APORTE PATRONAL	5,023.01	0.00	5,023.01	837.16	837.16	837.16	4,185.85	4,185.85
51.06.02	FONDO DE RESERVA	3,593.00	0.00	3,593.00	562.11	562.11	562.11	3,030.89	3,030.89
TOTAL SUBGRUPO \$: 51.06		8,616.01	0.00	8,616.01	1,399.27	1,399.27	1,399.27	7,216.74	7,216.74
TOTAL GRUPO \$: 51		62,604.76	0.00	62,604.76	9,342.75	9,342.75	8,868.58	53,262.01	53,262.01
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	71.42	71.42	71.42	128.58	128.58
57.02.03	COMISIONES BANCARIAS	100.00	0.00	100.00	9.50	9.50	9.50	90.50	90.50
TOTAL SUBGRUPO \$: 57.02		300.00	0.00	300.00	80.92	80.92	80.92	219.08	219.08
TOTAL GRUPO \$: 57		300.00	0.00	300.00	80.92	80.92	80.92	219.08	219.08
58.01.01	AL GOBIERNO CENTRAL	2,105.24	0.00	2,105.24	169.08	169.08	169.08	1,936.16	1,936.16
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	1,500.00	0.00	1,500.00	848.67	848.67	848.67	651.33	651.33
TOTAL SUBGRUPO \$: 58.01		3,605.24	0.00	3,605.24	1,017.75	1,017.75	1,017.75	2,587.49	2,587.49
TOTAL GRUPO \$: 58		3,605.24	0.00	3,605.24	1,017.75	1,017.75	1,017.75	2,587.49	2,587.49
TOTAL TITULO \$: 5		66,990.00	0.00	66,990.00	10,441.42	10,441.42	9,967.25	56,548.58	56,548.58
71.01.05	REMUNERACION UNIFICADA	62,541.71	0.00	62,541.71	5,868.15	5,868.15	5,627.79	56,673.56	56,673.56
TOTAL SUBGRUPO \$: 71.01		62,541.71	0.00	62,541.71	5,868.15	5,868.15	5,627.79	56,673.56	56,673.56
71.02.03	DECIMO TERCER SUELDO	2,246.00	0.00	2,246.00	164.34	164.34	164.34	2,081.66	2,081.66
71.02.04	DECIMO CUARTO SUELDO	1,188.00	0.00	1,188.00	61.00	61.00	61.00	1,127.00	1,127.00
TOTAL SUBGRUPO \$: 71.02		3,434.00	0.00	3,434.00	225.34	225.34	225.34	3,208.66	3,208.66
71.06.01	APORTE PATRONAL	9,000.00	0.00	9,000.00	528.60	528.60	357.80	8,471.40	8,471.40
71.06.02	FONDOS DE RESERVA	1,513.00	0.00	1,513.00	252.16	252.16	252.16	1,260.84	1,260.84
TOTAL SUBGRUPO \$: 71.06		10,513.00	0.00	10,513.00	780.76	780.76	609.96	9,732.24	9,732.24
TOTAL GRUPO \$: 71		76,488.71	0.00	76,488.71	6,874.25	6,874.25	6,463.09	69,614.46	69,614.46
73.01.04	ENE5RGIA ELECTRICA	382.08	0.00	382.08	382.07	382.07	382.07	0.01	0.01
TOTAL SUBGRUPO \$: 73.01		382.08	0.00	382.08	382.07	382.07	382.07	0.01	0.01

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/03/2019

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)
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	11,950.00	11,950.00	11,830.50	149.18	149.18
TOTAL SUBGRUPO \$: 73.15		12,099.18	0.00	12,099.18	11,950.00	11,950.00	11,830.50	149.18	149.18
TOTAL GRUPO \$: 73		13,613.30	0.00	13,613.30	13,464.11	13,464.11	13,268.61	149.19	149.19
75.01.04	DE URBANIZACION Y EMBELLECIAMIENTO	14,333.33	0.00	14,333.33	4,055.89	4,055.89	3,889.31	10,277.44	10,277.44
TOTAL SUBGRUPO \$: 75.01		14,333.33	0.00	14,333.33	4,055.89	4,055.89	3,889.31	10,277.44	10,277.44
TOTAL GRUPO \$: 75		14,333.33	0.00	14,333.33	4,055.89	4,055.89	3,889.31	10,277.44	10,277.44
78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	3,500.00	0.00	3,500.00	875.19	875.19	875.19	2,624.81	2,624.81
TOTAL SUBGRUPO \$: 78.01		3,500.00	0.00	3,500.00	875.19	875.19	875.19	2,624.81	2,624.81
TOTAL GRUPO \$: 78		3,500.00	0.00	3,500.00	875.19	875.19	875.19	2,624.81	2,624.81
TOTAL TITULO \$: 7		107,935.34	0.00	107,935.34	25,269.44	25,269.44	24,496.20	82,665.90	82,665.90
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	13,098.02	13,098.02	13,098.02	1,376.15	1,376.15
TOTAL SUBGRUPO \$: 97.01		14,474.17	0.00	14,474.17	13,098.02	13,098.02	13,098.02	1,376.15	1,376.15
TOTAL GRUPO \$: 97		14,474.17	0.00	14,474.17	13,098.02	13,098.02	13,098.02	1,376.15	1,376.15
TOTAL TITULO \$: 9		14,474.17	0.00	14,474.17	13,098.02	13,098.02	13,098.02	1,376.15	1,376.15
TOTAL DE GASTOS \$:		189,674.51	0.00	189,674.51	49,083.88	49,083.88	47,824.88	140,590.63	140,590.63

LEONIDAS GUAPULEMA
PRESIDENTE

ISABEL ARIAS
SECRETARIA TESORERA