

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/04/2019

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	11,219.00	11,219.00	10,741.84	36,860.75	36,860.75
<b>TOTAL SUBGRUPO \$ : 51.01</b>		<b>48,079.75</b>	<b>0.00</b>	<b>48,079.75</b>	<b>11,219.00</b>	<b>11,219.00</b>	<b>10,741.84</b>	<b>36,860.75</b>	<b>36,860.75</b>
51.02.03	DECIMOTERCER SUELDO	3,593.00	0.00	3,593.00	293.22	293.22	293.22	3,299.78	3,299.78
51.02.04	DECIMOCUARTO SUELDO	2,316.00	0.00	2,316.00	183.00	183.00	183.00	2,133.00	2,133.00
<b>TOTAL SUBGRUPO \$ : 51.02</b>		<b>5,909.00</b>	<b>0.00</b>	<b>5,909.00</b>	<b>476.22</b>	<b>476.22</b>	<b>476.22</b>	<b>5,432.78</b>	<b>5,432.78</b>
51.06.01	APORTE PATRONAL	5,023.01	0.00	5,023.01	1,255.74	1,255.74	1,255.74	3,767.27	3,767.27
51.06.02	FONDO DE RESERVA	3,593.00	0.00	3,593.00	861.49	861.49	861.49	2,731.51	2,731.51
<b>TOTAL SUBGRUPO \$ : 51.06</b>		<b>8,616.01</b>	<b>0.00</b>	<b>8,616.01</b>	<b>2,117.23</b>	<b>2,117.23</b>	<b>2,117.23</b>	<b>6,498.78</b>	<b>6,498.78</b>
<b>TOTAL GRUPO \$ : 51</b>		<b>62,604.76</b>	<b>0.00</b>	<b>62,604.76</b>	<b>13,812.45</b>	<b>13,812.45</b>	<b>13,335.29</b>	<b>48,792.31</b>	<b>48,792.31</b>
53.01.05	TELECOMUNICACIONES	480.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00
<b>TOTAL SUBGRUPO \$ : 53.01</b>		<b>480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>
<b>TOTAL GRUPO \$ : 53</b>		<b>480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>
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	13.80	13.80	13.80	86.20	86.20
<b>TOTAL SUBGRUPO \$ : 57.02</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>85.22</b>	<b>85.22</b>	<b>85.22</b>	<b>214.78</b>	<b>214.78</b>
<b>TOTAL GRUPO \$ : 57</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>85.22</b>	<b>85.22</b>	<b>85.22</b>	<b>214.78</b>	<b>214.78</b>
58.01.01	AL GOBIERNO CENTRAL	2,105.24	0.00	2,105.24	225.44	225.44	225.44	1,879.80	1,879.80
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
<b>TOTAL SUBGRUPO \$ : 58.01</b>		<b>3,605.24</b>	<b>0.00</b>	<b>3,605.24</b>	<b>1,074.11</b>	<b>1,074.11</b>	<b>1,074.11</b>	<b>2,531.13</b>	<b>2,531.13</b>
<b>TOTAL GRUPO \$ : 58</b>		<b>3,605.24</b>	<b>0.00</b>	<b>3,605.24</b>	<b>1,074.11</b>	<b>1,074.11</b>	<b>1,074.11</b>	<b>2,531.13</b>	<b>2,531.13</b>
<b>TOTAL TITULO \$ : 5</b>		<b>66,990.00</b>	<b>0.00</b>	<b>66,990.00</b>	<b>14,971.78</b>	<b>14,971.78</b>	<b>14,494.62</b>	<b>52,018.22</b>	<b>52,018.22</b>
71.01.05	REMUNERACION UNIFICADA	62,541.71	-528.37	62,013.34	8,114.15	8,114.15	7,753.61	53,899.19	53,899.19
<b>TOTAL SUBGRUPO \$ : 71.01</b>		<b>62,541.71</b>	<b>-528.37</b>	<b>62,013.34</b>	<b>8,114.15</b>	<b>8,114.15</b>	<b>7,753.61</b>	<b>53,899.19</b>	<b>53,899.19</b>
71.02.03	DECIMO TERCER SUELDO	2,246.00	0.00	2,246.00	246.51	246.51	246.51	1,999.49	1,999.49
71.02.04	DECIMO CUARTO SUELDO	1,188.00	0.00	1,188.00	91.50	91.50	91.50	1,096.50	1,096.50
<b>TOTAL SUBGRUPO \$ : 71.02</b>		<b>3,434.00</b>	<b>0.00</b>	<b>3,434.00</b>	<b>338.01</b>	<b>338.01</b>	<b>338.01</b>	<b>3,095.99</b>	<b>3,095.99</b>
71.06.01	APORTE PATRONAL	9,000.00	0.00	9,000.00	792.90	792.90	536.70	8,207.10	8,207.10
71.06.02	FONDOS DE RESERVA	1,513.00	0.00	1,513.00	378.24	378.24	378.24	1,134.76	1,134.76
<b>TOTAL SUBGRUPO \$ : 71.06</b>		<b>10,513.00</b>	<b>0.00</b>	<b>10,513.00</b>	<b>1,171.14</b>	<b>1,171.14</b>	<b>914.94</b>	<b>9,341.86</b>	<b>9,341.86</b>
<b>TOTAL GRUPO \$ : 71</b>		<b>76,488.71</b>	<b>-528.37</b>	<b>75,960.34</b>	<b>9,623.30</b>	<b>9,623.30</b>	<b>9,006.56</b>	<b>66,337.04</b>	<b>66,337.04</b>
73.01.04	ENE5RGIA ELECTRICA	382.08	0.00	382.08	382.07	382.07	382.07	0.01	0.01
<b>TOTAL SUBGRUPO \$ : 73.01</b>		<b>382.08</b>	<b>0.00</b>	<b>382.08</b>	<b>382.07</b>	<b>382.07</b>	<b>382.07</b>	<b>0.01</b>	<b>0.01</b>

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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	511.61	1,082.36	1,082.36	1,082.36	981.85	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 73.02</b>		<b>570.75</b>	<b>511.61</b>	<b>1,082.36</b>	<b>1,082.36</b>	<b>1,082.36</b>	<b>981.85</b>	<b>0.00</b>	<b>0.00</b>
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	156.80	401.13	401.13	401.13	384.71	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 73.08</b>		<b>561.29</b>	<b>156.80</b>	<b>718.09</b>	<b>718.09</b>	<b>718.09</b>	<b>688.65</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL SUBGRUPO \$ : 73.15</b>		<b>12,099.18</b>	<b>0.00</b>	<b>12,099.18</b>	<b>12,099.18</b>	<b>12,099.18</b>	<b>11,975.09</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GRUPO \$ : 73</b>		<b>13,613.30</b>	<b>668.41</b>	<b>14,281.71</b>	<b>14,281.70</b>	<b>14,281.70</b>	<b>14,027.66</b>	<b>0.01</b>	<b>0.01</b>
75.01.04	DE URBANIZACION Y EMBELLECIMIENTO	14,333.33	0.00	14,333.33	4,114.91	4,114.91	3,945.90	10,218.42	10,218.42
<b>TOTAL SUBGRUPO \$ : 75.01</b>		<b>14,333.33</b>	<b>0.00</b>	<b>14,333.33</b>	<b>4,114.91</b>	<b>4,114.91</b>	<b>3,945.90</b>	<b>10,218.42</b>	<b>10,218.42</b>
<b>TOTAL GRUPO \$ : 75</b>		<b>14,333.33</b>	<b>0.00</b>	<b>14,333.33</b>	<b>4,114.91</b>	<b>4,114.91</b>	<b>3,945.90</b>	<b>10,218.42</b>	<b>10,218.42</b>
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
<b>TOTAL SUBGRUPO \$ : 78.01</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>875.19</b>	<b>875.19</b>	<b>875.19</b>	<b>2,624.81</b>	<b>2,624.81</b>
<b>TOTAL GRUPO \$ : 78</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>875.19</b>	<b>875.19</b>	<b>875.19</b>	<b>2,624.81</b>	<b>2,624.81</b>
<b>TOTAL TITULO \$ : 7</b>		<b>107,935.34</b>	<b>140.04</b>	<b>108,075.38</b>	<b>28,895.10</b>	<b>28,895.10</b>	<b>27,855.31</b>	<b>79,180.28</b>	<b>79,180.28</b>
84.01.07	EQUIPOS, SITEMAS Y PAQUETES INFORMATICOS.	275.00	0.00	275.00	275.00	275.00	263.41	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 84.01</b>		<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	<b>263.41</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GRUPO \$ : 84</b>		<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	<b>263.41</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TITULO \$ : 8</b>		<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	<b>263.41</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL SUBGRUPO \$ : 97.01</b>		<b>14,474.17</b>	<b>0.00</b>	<b>14,474.17</b>	<b>13,098.02</b>	<b>13,098.02</b>	<b>13,098.02</b>	<b>1,376.15</b>	<b>1,376.15</b>
<b>TOTAL GRUPO \$ : 97</b>		<b>14,474.17</b>	<b>0.00</b>	<b>14,474.17</b>	<b>13,098.02</b>	<b>13,098.02</b>	<b>13,098.02</b>	<b>1,376.15</b>	<b>1,376.15</b>
<b>TOTAL TITULO \$ : 9</b>		<b>14,474.17</b>	<b>0.00</b>	<b>14,474.17</b>	<b>13,098.02</b>	<b>13,098.02</b>	<b>13,098.02</b>	<b>1,376.15</b>	<b>1,376.15</b>
<b>TOTAL DE GASTOS \$ :</b>		<b>189,674.51</b>	<b>140.04</b>	<b>189,814.55</b>	<b>57,239.90</b>	<b>57,239.90</b>	<b>55,711.36</b>	<b>132,574.65</b>	<b>132,574.65</b>

LEONIDAS GUAPULEMA  
PRESIDENTE

ISABEL ARIAS  
SECRETARIA TESORERA