

CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/04/2019

Institución : GAD PARROQUIAL RURAL DE CHOBO
 Unidad Ejecutora : GAD PARROQUIAL RURAL DE CHOBO

Código : 6998 Provincia : GUAYAS
 Código : 0387 Canton : MILAGRO

Código : 09
 Código : 00

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	31,320.00	0.00	31,320.00	10,344.00	10,344.00	8,067.40	20,976.00	20,976.00
TOTAL SUBGRUPO \$: 51.01		31,320.00	0.00	31,320.00	10,344.00	10,344.00	8,067.40	20,976.00	20,976.00
51.02.03	DECIMOTERCER SUELDO	2,643.00	0.00	2,643.00	0.00	0.00	0.00	2,643.00	2,643.00
51.02.04	DECIMOCUARTO SUELDO	2,400.00	0.00	2,400.00	2,364.00	2,364.00	2,364.00	36.00	36.00
TOTAL SUBGRUPO \$: 51.02		5,043.00	0.00	5,043.00	2,364.00	2,364.00	2,364.00	2,679.00	2,679.00
51.04.06	VACACIONES	2,010.00	-2,010.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 51.04		2,010.00	-2,010.00	0.00	0.00	0.00	0.00	0.00	0.00
51.06.01	APORTE PATRONAL	3,649.00	0.00	3,649.00	1,205.08	1,205.08	903.81	2,443.92	2,443.92
51.06.02	FONDO DE RESERVA	2,609.00	0.00	2,609.00	729.03	729.03	646.23	1,879.97	1,879.97
TOTAL SUBGRUPO \$: 51.06		6,258.00	0.00	6,258.00	1,934.11	1,934.11	1,550.04	4,323.89	4,323.89
51.07.07	COMPENSACION POR VACACIONES NO GOZADAS POR	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00
TOTAL SUBGRUPO \$: 51.07		0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00
TOTAL GRUPO \$: 51		44,631.00	0.00	44,631.00	14,642.11	14,642.11	11,981.44	29,988.89	29,988.89
53.01.04	ENERGÍA ELÉCTRICA	1,000.00	0.00	1,000.00	311.25	311.25	311.25	688.75	688.75
53.01.05	TELECOMUNICACIONES	780.00	0.00	780.00	191.92	191.92	191.28	588.08	588.08
TOTAL SUBGRUPO \$: 53.01		1,780.00	0.00	1,780.00	503.17	503.17	502.53	1,276.83	1,276.83
53.08.04	MATERIALES DE OFICINA	30.00	0.00	30.00	29.00	29.00	29.00	1.00	1.00
TOTAL SUBGRUPO \$: 53.08		30.00	0.00	30.00	29.00	29.00	29.00	1.00	1.00
TOTAL GRUPO \$: 53		1,810.00	0.00	1,810.00	532.17	532.17	531.53	1,277.83	1,277.83
57.02.01	SEGUROS	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
57.02.03	COMISIONES BANCARIAS	150.00	0.00	150.00	29.89	29.89	29.89	120.11	120.11
TOTAL SUBGRUPO \$: 57.02		1,800.00	0.00	1,800.00	29.89	29.89	29.89	1,770.11	1,770.11
TOTAL GRUPO \$: 57		1,800.00	0.00	1,800.00	29.89	29.89	29.89	1,770.11	1,770.11
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	1,001.44	0.00	1,001.44	599.16	599.16	599.16	402.28	402.28
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	5,472.00	37.49	5,509.49	1,975.80	1,975.80	1,975.80	3,533.69	3,533.69
TOTAL SUBGRUPO \$: 58.01		6,473.44	37.49	6,510.93	2,574.96	2,574.96	2,574.96	3,935.97	3,935.97
TOTAL GRUPO \$: 58		6,473.44	37.49	6,510.93	2,574.96	2,574.96	2,574.96	3,935.97	3,935.97
TOTAL TITULO \$: 5		54,714.44	37.49	54,751.93	17,779.13	17,779.13	15,117.82	36,972.80	36,972.80
71.01.06	SALARIOS UNIFICADOS	9,600.00	0.00	9,600.00	3,152.00	3,152.00	2,564.00	6,448.00	6,448.00
TOTAL SUBGRUPO \$: 71.01		9,600.00	0.00	9,600.00	3,152.00	3,152.00	2,564.00	6,448.00	6,448.00
71.02.03	DECIMO TERCER SUELDO	2,600.00	1,970.00	4,570.00	666.45	666.45	492.45	3,903.55	3,903.55

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71.02.04	DECIMO CUARTO SUELDO	2,500.00	1,970.00	4,470.00	2,702.12	2,702.12	2,528.12	1,767.88	1,767.88
TOTAL SUBGRUPO \$: 71.02		5,100.00	3,940.00	9,040.00	3,368.57	3,368.57	3,020.57	5,671.43	5,671.43
71.05.10	SERVICIOS PERSONALES POR CONTRATO	21,600.00	23,640.00	45,240.00	14,750.20	14,750.20	11,174.00	30,489.80	30,489.80
TOTAL SUBGRUPO \$: 71.05		21,600.00	23,640.00	45,240.00	14,750.20	14,750.20	11,174.00	30,489.80	30,489.80
71.06.01	APORTE PATRONAL	3,686.40	2,780.00	6,466.40	2,101.37	2,101.37	1,565.70	4,365.03	4,365.03
71.06.02	FONDO DE RESERVA	2,576.52	2,062.20	4,638.72	1,054.78	1,054.78	951.65	3,583.94	3,583.94
TOTAL SUBGRUPO \$: 71.06		6,262.92	4,842.20	11,105.12	3,156.15	3,156.15	2,517.35	7,948.97	7,948.97
TOTAL GRUPO \$: 71		42,562.92	32,422.20	74,985.12	24,426.92	24,426.92	19,275.92	50,558.20	50,558.20
73.01.01	AGUA POTABLE	144.00	0.00	144.00	44.84	44.84	44.84	99.16	99.16
73.01.04	ENERGIA ELECTRICA	3,360.00	0.00	3,360.00	628.30	628.30	628.30	2,731.70	2,731.70
73.01.05	TELECOMUNICACIONES	672.00	0.00	672.00	224.00	224.00	223.00	448.00	448.00
TOTAL SUBGRUPO \$: 73.01		4,176.00	0.00	4,176.00	897.14	897.14	896.14	3,278.86	3,278.86
73.02.03	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE	210.00	0.00	210.00	0.00	0.00	0.00	210.00	210.00
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	19,250.00	0.00	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00
73.02.07	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	1,191.68	1,191.68	0.00	0.00	0.00	1,191.68	1,191.68
TOTAL SUBGRUPO \$: 73.02		19,460.00	1,191.68	20,651.68	0.00	0.00	0.00	20,651.68	20,651.68
73.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
73.04.04	MAQUINARIAS Y EQUIPOS	2,644.00	0.00	2,644.00	0.00	0.00	0.00	2,644.00	2,644.00
73.04.20		7,806.40	7,958.59	15,764.99	7,056.00	7,056.00	7,056.00	8,708.99	8,708.99
TOTAL SUBGRUPO \$: 73.04		12,950.40	7,958.59	20,908.99	7,056.00	7,056.00	7,056.00	13,852.99	13,852.99
73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	0.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00	0.00
TOTAL SUBGRUPO \$: 73.06		0.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00	0.00
73.07.01	DESARROLLO DE SISTEMAS INFORMÁTICOS	2,500.00	0.00	2,500.00	2,464.00	2,464.00	2,464.00	36.00	36.00
73.07.04	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMA	2,500.00	0.00	2,500.00	1,231.78	1,231.78	1,231.78	1,268.22	1,268.22
TOTAL SUBGRUPO \$: 73.07		5,000.00	0.00	5,000.00	3,695.78	3,695.78	3,695.78	1,304.22	1,304.22
73.08.01	ALIMENTOS Y BEBIDAS	7,200.00	30,095.10	37,295.10	8,649.27	8,649.27	6,239.97	28,645.83	28,645.83
73.08.02	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,344.00	-50.00	3,294.00	0.00	0.00	0.00	3,294.00	3,294.00
73.08.04	MATERIALES DE OFICINA	991.32	0.00	991.32	761.42	761.42	652.85	229.90	229.90
73.08.05	MATERIALES DE ASEO	2,358.80	18.73	2,377.53	382.12	382.12	41.85	1,995.41	1,995.41
73.08.12	MATERIALES DIDACTICOS	2,756.83	-208.32	2,548.51	39.36	39.36	4.22	2,509.15	2,509.15
TOTAL SUBGRUPO \$: 73.08		16,650.95	29,855.51	46,506.46	9,832.17	9,832.17	6,938.89	36,674.29	36,674.29

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73.14.03	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	1,881.80	-331.80	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
73.14.04	MAQUINARIAS Y EQUIPOS (BIENES MUEBLES NO	490.00	0.00	490.00	0.00	0.00	0.00	490.00	490.00
TOTAL SUBGRUPO \$: 73.14		2,371.80	-331.80	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00
TOTAL GRUPO \$: 73		60,609.15	42,033.98	102,643.13	24,841.09	24,841.09	21,946.81	77,802.04	77,802.04
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	21,494.96	-11,548.40	9,946.56	0.00	0.00	0.00	9,946.56	9,946.56
TOTAL SUBGRUPO \$: 75.01		21,494.96	-11,548.40	9,946.56	0.00	0.00	0.00	9,946.56	9,946.56
75.05.01	EN OBRAS DE INFRAESTRUCTURAS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL SUBGRUPO \$: 75.05		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL GRUPO \$: 75		24,494.96	-11,548.40	12,946.56	0.00	0.00	0.00	12,946.56	12,946.56
78.01.01	AL GOBIERNO CENTRAL	0.00	1,039.89	1,039.89	1,039.89	1,039.89	1,039.89	0.00	0.00
TOTAL SUBGRUPO \$: 78.01		0.00	1,039.89	1,039.89	1,039.89	1,039.89	1,039.89	0.00	0.00
TOTAL GRUPO \$: 78		0.00	1,039.89	1,039.89	1,039.89	1,039.89	1,039.89	0.00	0.00
TOTAL TITULO \$: 7		127,667.03	63,947.67	191,614.70	50,307.90	50,307.90	42,262.62	141,306.80	141,306.80
84.01.03	MOBILIARIOS	0.00	1,792.00	1,792.00	0.00	0.00	0.00	1,792.00	1,792.00
84.01.04	MAQUINARIAS Y EQUIPOS	0.00	2,923.04	2,923.04	0.00	0.00	0.00	2,923.04	2,923.04
TOTAL SUBGRUPO \$: 84.01		0.00	4,715.04	4,715.04	0.00	0.00	0.00	4,715.04	4,715.04
TOTAL GRUPO \$: 84		0.00	4,715.04	4,715.04	0.00	0.00	0.00	4,715.04	4,715.04
TOTAL TITULO \$: 8		0.00	4,715.04	4,715.04	0.00	0.00	0.00	4,715.04	4,715.04
97.01.01	DE CUENTAS POR PAGAR	0.00	7,072.88	7,072.88	7,072.88	7,072.88	7,072.88	0.00	0.00
TOTAL SUBGRUPO \$: 97.01		0.00	7,072.88	7,072.88	7,072.88	7,072.88	7,072.88	0.00	0.00
TOTAL GRUPO \$: 97		0.00	7,072.88	7,072.88	7,072.88	7,072.88	7,072.88	0.00	0.00
TOTAL TITULO \$: 9		0.00	7,072.88	7,072.88	7,072.88	7,072.88	7,072.88	0.00	0.00
TOTAL DE GASTOS \$:		182,381.47	75,773.08	258,154.55	75,159.91	75,159.91	64,453.32	182,994.64	182,994.64

Angel Hernandez A.
 SR. ANGEL HERNANDEZ A.
 PRESIDENTE

CPA. ESTHER NARANJO
 SECRETARIA-TESORERA

