

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 28/02/2019

**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	5,172.00	5,172.00	2,845.99	26,148.00	26,148.00
<b>TOTAL SUBGRUPO \$ : 51.01</b>		<b>31,320.00</b>	<b>0.00</b>	<b>31,320.00</b>	<b>5,172.00</b>	<b>5,172.00</b>	<b>2,845.99</b>	<b>26,148.00</b>	<b>26,148.00</b>
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	0.00	0.00	0.00	2,400.00	2,400.00
<b>TOTAL SUBGRUPO \$ : 51.02</b>		<b>5,043.00</b>	<b>0.00</b>	<b>5,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>	<b>5,043.00</b>
51.04.06	VACACIONES	2,010.00	-2,010.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 51.04</b>		<b>2,010.00</b>	<b>-2,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51.06.01	APORTE PATRONAL	3,649.00	0.00	3,649.00	602.54	602.54	301.27	3,046.46	3,046.46
51.06.02	FONDO DE RESERVA	2,609.00	0.00	2,609.00	298.21	298.21	215.41	2,310.79	2,310.79
<b>TOTAL SUBGRUPO \$ : 51.06</b>		<b>6,258.00</b>	<b>0.00</b>	<b>6,258.00</b>	<b>900.75</b>	<b>900.75</b>	<b>516.68</b>	<b>5,357.25</b>	<b>5,357.25</b>
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
<b>TOTAL SUBGRUPO \$ : 51.07</b>		<b>0.00</b>	<b>2,010.00</b>	<b>2,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,010.00</b>	<b>2,010.00</b>
<b>TOTAL GRUPO \$ : 51</b>		<b>44,631.00</b>	<b>0.00</b>	<b>44,631.00</b>	<b>6,072.75</b>	<b>6,072.75</b>	<b>3,362.67</b>	<b>38,558.25</b>	<b>38,558.25</b>
53.01.04	ENERGÍA ELÉCTRICA	1,000.00	0.00	1,000.00	152.19	152.19	152.19	847.81	847.81
53.01.05	TELECOMUNICACIONES	780.00	0.00	780.00	97.06	97.06	96.43	682.94	682.94
<b>TOTAL SUBGRUPO \$ : 53.01</b>		<b>1,780.00</b>	<b>0.00</b>	<b>1,780.00</b>	<b>249.25</b>	<b>249.25</b>	<b>248.62</b>	<b>1,530.75</b>	<b>1,530.75</b>
53.08.04	MATERIALES DE OFICINA	30.00	0.00	30.00	29.00	29.00	0.00	1.00	1.00
<b>TOTAL SUBGRUPO \$ : 53.08</b>		<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>29.00</b>	<b>29.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL GRUPO \$ : 53</b>		<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>278.25</b>	<b>278.25</b>	<b>248.62</b>	<b>1,531.75</b>	<b>1,531.75</b>
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	10.19	10.19	10.19	139.81	139.81
<b>TOTAL SUBGRUPO \$ : 57.02</b>		<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>10.19</b>	<b>10.19</b>	<b>10.19</b>	<b>1,789.81</b>	<b>1,789.81</b>
<b>TOTAL GRUPO \$ : 57</b>		<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>10.19</b>	<b>10.19</b>	<b>10.19</b>	<b>1,789.81</b>	<b>1,789.81</b>
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	1,001.44	0.00	1,001.44	299.58	299.58	299.58	701.86	701.86
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	5,472.00	37.49	5,509.49	987.90	987.90	987.90	4,521.59	4,521.59
<b>TOTAL SUBGRUPO \$ : 58.01</b>		<b>6,473.44</b>	<b>37.49</b>	<b>6,510.93</b>	<b>1,287.48</b>	<b>1,287.48</b>	<b>1,287.48</b>	<b>5,223.45</b>	<b>5,223.45</b>
<b>TOTAL GRUPO \$ : 58</b>		<b>6,473.44</b>	<b>37.49</b>	<b>6,510.93</b>	<b>1,287.48</b>	<b>1,287.48</b>	<b>1,287.48</b>	<b>5,223.45</b>	<b>5,223.45</b>
<b>TOTAL TITULO \$ : 5</b>		<b>54,714.44</b>	<b>37.49</b>	<b>54,751.93</b>	<b>7,648.67</b>	<b>7,648.67</b>	<b>4,908.96</b>	<b>47,103.26</b>	<b>47,103.26</b>
71.01.06	SALARIOS UNIFICADOS	9,600.00	0.00	9,600.00	1,576.00	1,576.00	988.00	8,024.00	8,024.00
<b>TOTAL SUBGRUPO \$ : 71.01</b>		<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>1,576.00</b>	<b>1,576.00</b>	<b>988.00</b>	<b>8,024.00</b>	<b>8,024.00</b>
71.02.03	DECIMO TERCER SUELDO	2,600.00	1,970.00	4,570.00	328.30	328.30	0.00	4,241.70	4,241.70



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Código : 6998 Provincia : GUAYAS  
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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	2,500.00	1,970.00	4,470.00	328.30	328.30	0.00	4,141.70	4,141.70
<b>TOTAL SUBGRUPO \$ : 71.02</b>		<b>5,100.00</b>	<b>3,940.00</b>	<b>9,040.00</b>	<b>656.60</b>	<b>656.60</b>	<b>0.00</b>	<b>8,383.40</b>	<b>8,383.40</b>
71.05.10	SERVICIOS PERSONALES POR CONTRATO	21,600.00	23,640.00	45,240.00	7,316.00	7,316.00	2,214.66	37,924.00	37,924.00
<b>TOTAL SUBGRUPO \$ : 71.05</b>		<b>21,600.00</b>	<b>23,640.00</b>	<b>45,240.00</b>	<b>7,316.00</b>	<b>7,316.00</b>	<b>2,214.66</b>	<b>37,924.00</b>	<b>37,924.00</b>
71.06.01	APORTE PATRONAL	3,686.40	2,780.00	6,466.40	1,043.80	1,043.80	521.90	5,422.60	5,422.60
71.06.02	FONDO DE RESERVA	2,576.52	2,062.20	4,638.72	445.34	445.34	243.75	4,193.38	4,193.38
<b>TOTAL SUBGRUPO \$ : 71.06</b>		<b>6,262.92</b>	<b>4,842.20</b>	<b>11,105.12</b>	<b>1,489.14</b>	<b>1,489.14</b>	<b>765.65</b>	<b>9,615.98</b>	<b>9,615.98</b>
<b>TOTAL GRUPO \$ : 71</b>		<b>42,562.92</b>	<b>32,422.20</b>	<b>74,985.12</b>	<b>11,037.74</b>	<b>11,037.74</b>	<b>3,968.31</b>	<b>63,947.38</b>	<b>63,947.38</b>
73.01.01	AGUA POTABLE	144.00	0.00	144.00	22.42	22.42	22.42	121.58	121.58
73.01.04	ENERGIA ELECTRICA	3,360.00	0.00	3,360.00	346.62	346.62	346.62	3,013.38	3,013.38
73.01.05	TELECOMUNICACIONES	672.00	0.00	672.00	112.00	112.00	111.00	560.00	560.00
<b>TOTAL SUBGRUPO \$ : 73.01</b>		<b>4,176.00</b>	<b>0.00</b>	<b>4,176.00</b>	<b>481.04</b>	<b>481.04</b>	<b>480.04</b>	<b>3,694.96</b>	<b>3,694.96</b>
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
<b>TOTAL SUBGRUPO \$ : 73.02</b>		<b>19,460.00</b>	<b>1,191.68</b>	<b>20,651.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,651.68</b>	<b>20,651.68</b>
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	6,930.00	8,708.99	8,708.99
<b>TOTAL SUBGRUPO \$ : 73.04</b>		<b>12,950.40</b>	<b>7,958.59</b>	<b>20,908.99</b>	<b>7,056.00</b>	<b>7,056.00</b>	<b>6,930.00</b>	<b>13,852.99</b>	<b>13,852.99</b>
73.07.01	DESARROLLO DE SISTEMAS INFORMÁTICOS	2,500.00	0.00	2,500.00	2,464.00	2,464.00	2,420.00	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	1,209.78	1,268.22	1,268.22
<b>TOTAL SUBGRUPO \$ : 73.07</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,695.78</b>	<b>3,695.78</b>	<b>3,629.78</b>	<b>1,304.22</b>	<b>1,304.22</b>
73.08.01	ALIMENTOS Y BEBIDAS	7,200.00	30,095.10	37,295.10	552.00	552.00	542.14	36,743.10	36,743.10
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	638.68	638.68	418.84	352.64	352.64
73.08.05	MATERIALES DE ASEO	2,358.80	18.73	2,377.53	0.00	0.00	0.00	2,377.53	2,377.53
73.08.12	MATERIALES DIDACTICOS	2,756.83	-208.32	2,548.51	0.00	0.00	0.00	2,548.51	2,548.51
<b>TOTAL SUBGRUPO \$ : 73.08</b>		<b>16,650.95</b>	<b>29,855.51</b>	<b>46,506.46</b>	<b>1,190.68</b>	<b>1,190.68</b>	<b>960.98</b>	<b>45,315.78</b>	<b>45,315.78</b>
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



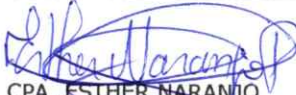
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CODIGO	PARTIDAS	EST. INICIAL ( A )	REFORMAS ( B )	CODIFICADO ( C = A + B )	COMPROMETIDO ( D )	DEVENGADO ( E )	PAGADO ( F )	SALDO POR COMPROMETER ( G = C - D )	SALDO POR DEVENGAR ( H = C - E )
<b>TOTAL SUBGRUPO \$ : 73.14</b>		<b>2,371.80</b>	<b>-331.80</b>	<b>2,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>2,040.00</b>
<b>TOTAL GRUPO \$ : 73</b>		<b>60,609.15</b>	<b>38,673.98</b>	<b>99,283.13</b>	<b>12,423.50</b>	<b>12,423.50</b>	<b>12,000.80</b>	<b>86,859.63</b>	<b>86,859.63</b>
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	21,494.96	-8,221.22	13,273.74	0.00	0.00	0.00	13,273.74	13,273.74
<b>TOTAL SUBGRUPO \$ : 75.01</b>		<b>21,494.96</b>	<b>-8,221.22</b>	<b>13,273.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,273.74</b>	<b>13,273.74</b>
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
<b>TOTAL SUBGRUPO \$ : 75.05</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL GRUPO \$ : 75</b>		<b>24,494.96</b>	<b>-8,221.22</b>	<b>16,273.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,273.74</b>	<b>16,273.74</b>
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
<b>TOTAL SUBGRUPO \$ : 78.01</b>		<b>0.00</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GRUPO \$ : 78</b>		<b>0.00</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TITULO \$ : 7</b>		<b>127,667.03</b>	<b>63,914.85</b>	<b>191,581.88</b>	<b>24,501.13</b>	<b>24,501.13</b>	<b>17,009.00</b>	<b>167,080.75</b>	<b>167,080.75</b>
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
<b>TOTAL SUBGRUPO \$ : 84.01</b>		<b>0.00</b>	<b>4,715.04</b>	<b>4,715.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.04</b>	<b>4,715.04</b>
<b>TOTAL GRUPO \$ : 84</b>		<b>0.00</b>	<b>4,715.04</b>	<b>4,715.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.04</b>	<b>4,715.04</b>
<b>TOTAL TITULO \$ : 8</b>		<b>0.00</b>	<b>4,715.04</b>	<b>4,715.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.04</b>	<b>4,715.04</b>
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
<b>TOTAL SUBGRUPO \$ : 97.01</b>		<b>0.00</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GRUPO \$ : 97</b>		<b>0.00</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TITULO \$ : 9</b>		<b>0.00</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>7,072.88</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DE GASTOS \$ :</b>		<b>182,381.47</b>	<b>75,740.26</b>	<b>258,121.73</b>	<b>39,222.68</b>	<b>39,222.68</b>	<b>28,990.84</b>	<b>218,899.05</b>	<b>218,899.05</b>

  
 SR. ANGEL HERNANDEZ A.  
 PRESIDENTE

  
 CPA. ESTHER NARANJO  
 SECRETARIA-TESORERA

