

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2019

Institución :	GOBIERNOS PARROQUIALES RURALES	Código :	6998	Provincia :	GUAYAS	Código :	09
Unidad Ejecutora :	GAD PARROQUIAL RURAL SAN JACINTO DE COLIMES	Código :	0419	Canton :	COLIMES	Código :	05

CODIGO	PARTIDAS	EST. INICIAL	REFORMAS	CODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
		(A)	(B)	(C = A + B)	(D)	(E)	(F)	(G = C - D)	(H = C - E)
51.01.05	REMUNERACIONES UNIFICADAS	35,028.00	4,137.50	39,165.50	38,508.06	38,508.06	36,845.05	657.44	657.44
	TOTAL SUBGRUPO \$: 51.01	35,028.00	4,137.50	39,165.50	38,508.06	38,508.06	36,845.05	657.44	657.44
51.02.03	DECIMOTERCER SUELDO	2,913.25	483.21	3,396.46	3,396.46	3,396.46	1,030.72	0.00	0.00
51.02.04	DECIMOCUARTO SUELDO	2,316.24	130.94	2,447.18	2,447.18	2,447.18	1,991.92	0.00	0.00
	TOTAL SUBGRUPO \$: 51.02	5,229.49	614.15	5,843.64	5,843.64	5,843.64	3,022.64	0.00	0.00
51.06.01	APORTE PATRONAL	4,080.76	406.56	4,487.32	4,486.16	4,486.16	4,112.32	1.16	1.16
51.06.02	FONDO DE RESERVA	2,917.83	-614.15	2,303.68	1,763.06	1,763.06	1,306.16	540.62	540.62
	TOTAL SUBGRUPO \$: 51.06	6,998.59	-207.59	6,791.00	6,249.22	6,249.22	5,418.48	541.78	541.78
	TOTAL GRUPO \$: 51	47,256.08	4,544.06	51,800.14	50,600.92	50,600.92	45,286.17	1,199.22	1,199.22
53.02.28	SERVICIOS DE PROVISIÓN DE DISPOSITIVOS ELECTRÓNICOS	0.00	109.76	109.76	109.76	109.76	109.76	0.00	0.00
	TOTAL SUBGRUPO \$: 53.02	0.00	109.76	109.76	109.76	109.76	109.76	0.00	0.00
	TOTAL GRUPO \$: 53	0.00	109.76	109.76	109.76	109.76	109.76	0.00	0.00
56.02.01	SECTOR PUBLICO FINANCIERO	42.28	2,603.14	2,645.42	2,637.83	2,637.83	2,637.83	7.59	7.59
	TOTAL SUBGRUPO \$: 56.02	42.28	2,603.14	2,645.42	2,637.83	2,637.83	2,637.83	7.59	7.59
	TOTAL GRUPO \$: 56	42.28	2,603.14	2,645.42	2,637.83	2,637.83	2,637.83	7.59	7.59
58.01.02 A	ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	5,726.76	2,533.54	8,260.30	8,212.18	8,212.18	8,212.18	48.12	48.12
	TOTAL SUBGRUPO \$: 58.01	5,726.76	2,533.54	8,260.30	8,212.18	8,212.18	8,212.18	48.12	48.12
	TOTAL GRUPO \$: 58	5,726.76	2,533.54	8,260.30	8,212.18	8,212.18	8,212.18	48.12	48.12
	TOTAL TITULO \$: 5	53,025.12	9,790.50	62,815.62	61,560.69	61,560.69	56,245.94	1,254.93	1,254.93
71.01.02	SALARIOS MIES ADULTO MAYOR	0.00	16,111.05	16,111.05	16,111.05	16,111.05	15,806.28	0.00	0.00
71.01.06	SALARIO UNIFICADO - MIES DISCAPACIDAD	9,360.00	13,693.55	23,053.55	23,053.55	23,053.55	22,933.79	0.00	0.00
	TOTAL SUBGRUPO \$: 71.01	9,360.00	29,804.60	39,164.60	39,164.60	39,164.60	38,740.07	0.00	0.00
71.02.03	DECIMOTERCER SUELDO - DISCAPACIDAD	777.50	2,596.82	3,374.32	3,374.32	3,374.32	3,104.12	0.00	0.00
71.02.04	DECIMOCUARTO SUELDO DISCAPACIDAD	780.00	1,823.92	2,603.92	2,603.66	2,603.66	1,323.02	0.26	0.26
	TOTAL SUBGRUPO \$: 71.02	1,557.50	4,420.74	5,978.24	5,977.98	5,977.98	4,427.14	0.26	0.26
71.06.01	APORTE PATRONAL - MIES DISCAPACIDAD	1,090.44	3,907.48	4,997.92	4,656.48	4,656.48	4,287.87	341.44	341.44
71.06.02	FONDO RESERVA - MIES DISCAPACIDAD	779.69	2,135.93	2,915.62	2,793.50	2,793.50	2,604.38	122.12	122.12
	TOTAL SUBGRUPO \$: 71.06	1,870.13	6,043.41	7,913.54	7,449.98	7,449.98	6,892.25	463.56	463.56
71.07.07	COMPENSACION POR VACACIONES NO GOZADAS POR	0.00	4,645.00	4,645.00	4,645.00	4,645.00	1,379.00	0.00	0.00
	TOTAL SUBGRUPO \$: 71.07	0.00	4,645.00	4,645.00	4,645.00	4,645.00	1,379.00	0.00	0.00
	TOTAL GRUPO \$: 71	12,787.63	44,913.75	57,701.38	57,237.56	57,237.56	51,438.46	463.82	463.82

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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)
73.01.04	ENERGIA ELECTRICA (ADULTO MAYOR)	720.00	32.98	752.98	669.48	669.48	669.48	83.50	83.50
73.01.05	TELECOMUNICACIONES GAD PSJ	2,736.00	2,535.73	5,271.73	5,271.72	5,271.72	5,232.84	0.01	0.01
TOTAL SUBGRUPO \$: 73.01		3,456.00	2,568.71	6,024.71	5,941.20	5,941.20	5,902.32	83.51	83.51
73.02.01	TRANSPORTE DE PERSONAL (ADULTO MAYOR)	0.00	3,390.00	3,390.00	3,390.00	3,390.00	2,670.00	0.00	0.00
73.02.04	EDICION, IMPRESION, REPRODUCCION Y PUBLICIDAD	1,920.00	-1,920.00	0.00	0.00	0.00	0.00	0.00	0.00
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES (PROYECTO)	15,907.67	12,882.17	28,789.84	28,789.84	28,789.84	28,720.02	0.00	0.00
73.02.06	EVENTOS PUBLICOS Y OFICIALES (10% GRUPOS)	11,000.00	-6,990.40	4,009.60	4,009.60	4,009.60	4,009.60	0.00	0.00
73.02.18	PUBLICIDAD Y PROPAGANDA EN MEDIOS DE COMUNICACION	1,162.80	-1,162.80	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 73.02		29,990.47	6,198.97	36,189.44	36,189.44	36,189.44	35,399.62	0.00	0.00
73.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 73.03		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
73.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	6,876.80	6,876.80	6,876.80	6,876.80	736.80	0.00	0.00
73.04.05	GASTOS EN VEHICULOS	4,000.00	212.56	4,212.56	4,212.56	4,212.56	3,112.56	0.00	0.00
73.04.17	INFRAESTRUCTURA	0.00	4,704.00	4,704.00	4,704.00	4,704.00	504.00	0.00	0.00
73.04.18	MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS	240,394.00	172,807.90	413,201.90	413,201.90	413,201.90	413,201.90	0.00	0.00
TOTAL SUBGRUPO \$: 73.04		244,394.00	184,601.26	428,995.26	428,995.26	428,995.26	417,555.26	0.00	0.00
73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	0.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	0.00	0.00
73.06.04	FISCALIZACIÓN E INSPECCIONES TÉCNICAS	0.00	2,016.00	2,016.00	2,016.00	2,016.00	1,476.00	0.00	0.00
73.06.06	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	1,182.00	1,182.00	1,182.00	1,182.00	788.00	0.00	0.00
TOTAL SUBGRUPO \$: 73.06		0.00	5,158.00	5,158.00	5,158.00	5,158.00	4,224.00	0.00	0.00
73.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	0.00	4,378.00	4,378.00	4,378.00	4,378.00	4,373.04	0.00	0.00
TOTAL SUBGRUPO \$: 73.07		0.00	4,378.00	4,378.00	4,378.00	4,378.00	4,373.04	0.00	0.00
73.08.01	ALIMENTOS Y BEBIDAS - MIES ADULTO MAYOR	500.00	37,036.67	37,536.67	30,824.05	30,824.05	27,227.13	6,712.62	6,712.62
73.08.02	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	974.00	974.00	974.00	974.00	964.26	0.00	0.00
73.08.03	COMBUSTIBLES Y LUBRICANTES	3,600.00	-2,514.20	1,085.80	1,085.80	1,085.80	1,085.80	0.00	0.00
73.08.04	MATERIALES DE OFICINA (PROY PERS DISCAPACIDAD)	1,000.00	1,156.61	2,156.61	2,036.61	2,036.61	1,688.09	120.00	120.00
73.08.05	MATERIALES DE ASEO GAD PSJ	600.00	-574.24	25.76	25.76	25.76	25.76	0.00	0.00
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	0.00	10,154.07	10,154.07	9,969.57	9,969.57	9,378.60	184.50	184.50
73.08.12	MATERIALES DIDACTICOS (PROY PERS DISCAPACIDAD)	0.00	686.53	686.53	529.46	529.46	529.46	157.07	157.07
73.08.13	REPUESTOS Y ACCESORIOS	6,600.00	3,187.88	9,787.88	9,787.88	9,787.88	9,783.89	0.00	0.00
73.08.19	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00

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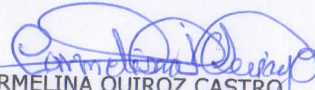
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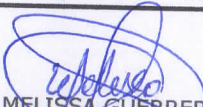
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CODIGO	PARTIDAS	EST. INICIAL (A)	REFORMAS (B)	CODIFICADO (C = A + B)	COMPROMETIDO (D)	DEVENGADO (E)	PAGADO (F)	SALDO POR COMPROMETER (G = C - D)	SALDO POR DEVENGAR (H = C - E)
TOTAL SUBGRUPO \$: 73.08		12,800.00	49,607.32	62,407.32	55,233.13	55,233.13	50,682.99	7,174.19	7,174.19
TOTAL GRUPO \$: 73		291,140.47	252,012.26	543,152.73	535,895.03	535,895.03	518,137.23	7,257.70	7,257.70
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	22,251.09	16,676.75	38,927.84	38,927.84	38,927.84	38,927.84	0.00	0.00
75.01.05	OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS	0.00	31,770.80	31,770.80	31,770.80	31,770.80	31,770.79	0.00	0.00
TOTAL SUBGRUPO \$: 75.01		22,251.09	48,447.55	70,698.64	70,698.64	70,698.64	70,698.63	0.00	0.00
75.05.01	EN OBRAS DE INFRAESTRUCTURA GAD PSJ	4,000.00	-1,097.60	2,902.40	2,902.40	2,902.40	2,902.40	0.00	0.00
TOTAL SUBGRUPO \$: 75.05		4,000.00	-1,097.60	2,902.40	2,902.40	2,902.40	2,902.40	0.00	0.00
TOTAL GRUPO \$: 75		26,251.09	47,349.95	73,601.04	73,601.04	73,601.04	73,601.03	0.00	0.00
77.02.01	SEGUROS	2,000.00	-668.86	1,331.14	1,331.14	1,331.14	1,330.80	0.00	0.00
77.02.03	COMISIONES BANCARIAS	266.40	-110.54	155.86	155.86	155.86	155.86	0.00	0.00
TOTAL SUBGRUPO \$: 77.02		2,266.40	-779.40	1,487.00	1,487.00	1,487.00	1,486.66	0.00	0.00
TOTAL GRUPO \$: 77		2,266.40	-779.40	1,487.00	1,487.00	1,487.00	1,486.66	0.00	0.00
TOTAL TITULO \$: 7		332,445.59	343,496.56	675,942.15	668,220.63	668,220.63	644,663.38	7,721.52	7,721.52
84.01.04	MAQUINARIAS Y EQUIPOS	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	2,000.00	1,472.00	3,472.00	3,472.00	3,472.00	3,472.00	0.00	0.00
TOTAL SUBGRUPO \$: 84.01		14,000.00	-10,528.00	3,472.00	3,472.00	3,472.00	3,472.00	0.00	0.00
TOTAL GRUPO \$: 84		14,000.00	-10,528.00	3,472.00	3,472.00	3,472.00	3,472.00	0.00	0.00
TOTAL TITULO \$: 8		14,000.00	-10,528.00	3,472.00	3,472.00	3,472.00	3,472.00	0.00	0.00
96.02.01	AL SECTOR PUBLICO FINANCIERO	0.00	6,421.04	6,421.04	6,421.04	6,421.04	6,421.04	0.00	0.00
TOTAL SUBGRUPO \$: 96.02		0.00	6,421.04	6,421.04	6,421.04	6,421.04	6,421.04	0.00	0.00
TOTAL GRUPO \$: 96		0.00	6,421.04	6,421.04	6,421.04	6,421.04	6,421.04	0.00	0.00
97.01.01	DE CUENTAS POR PAGAR	35,715.84	-21,619.26	14,096.58	14,096.58	14,096.58	14,096.58	0.00	0.00
TOTAL SUBGRUPO \$: 97.01		35,715.84	-21,619.26	14,096.58	14,096.58	14,096.58	14,096.58	0.00	0.00
TOTAL GRUPO \$: 97		35,715.84	-21,619.26	14,096.58	14,096.58	14,096.58	14,096.58	0.00	0.00
TOTAL TITULO \$: 9		35,715.84	-15,198.22	20,517.62	20,517.62	20,517.62	20,517.62	0.00	0.00
TOTAL DE GASTOS \$:		435,186.55	327,560.84	762,747.39	753,770.94	753,770.94	724,898.94	8,976.45	8,976.45


 CARMELINA QUIROZ CASTRO
 PRESIDENTA




 CPA. MELISSA GUERRERO BUR
 SECRETARIA/ TESORERA