

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/03/2019

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	35,028.00	0.00	35,028.00	9,627.00	9,627.00	9,259.58	25,401.00	25,401.00
	<b>TOTAL SUBGRUPO \$ : 51.01</b>	<b>35,028.00</b>	<b>0.00</b>	<b>35,028.00</b>	<b>9,627.00</b>	<b>9,627.00</b>	<b>9,259.58</b>	<b>25,401.00</b>	<b>25,401.00</b>
51.02.03	DECIMOTERCER SUELDO	2,913.25	0.00	2,913.25	196.98	196.98	196.98	2,716.27	2,716.27
51.02.04	DECIMOCUARTO SUELDO	2,316.24	0.00	2,316.24	1,779.62	1,779.62	1,779.62	536.62	536.62
	<b>TOTAL SUBGRUPO \$ : 51.02</b>	<b>5,229.49</b>	<b>0.00</b>	<b>5,229.49</b>	<b>1,976.60</b>	<b>1,976.60</b>	<b>1,976.60</b>	<b>3,252.89</b>	<b>3,252.89</b>
51.06.01	APORTE PATRONAL	4,080.76	0.00	4,080.76	1,121.55	1,121.55	747.70	2,959.21	2,959.21
51.06.02	FONDO DE RESERVA	2,917.83	0.00	2,917.83	703.47	703.47	567.44	2,214.36	2,214.36
	<b>TOTAL SUBGRUPO \$ : 51.06</b>	<b>6,998.59</b>	<b>0.00</b>	<b>6,998.59</b>	<b>1,825.02</b>	<b>1,825.02</b>	<b>1,315.14</b>	<b>5,173.57</b>	<b>5,173.57</b>
	<b>TOTAL GRUPO \$ : 51</b>	<b>47,256.08</b>	<b>0.00</b>	<b>47,256.08</b>	<b>13,428.62</b>	<b>13,428.62</b>	<b>12,551.32</b>	<b>33,827.46</b>	<b>33,827.46</b>
56.02.01	SECTOR PUBLICO FINANCIERO	42.28	2,475.47	2,517.75	661.43	661.43	661.43	1,856.32	1,856.32
	<b>TOTAL SUBGRUPO \$ : 56.02</b>	<b>42.28</b>	<b>2,475.47</b>	<b>2,517.75</b>	<b>661.43</b>	<b>661.43</b>	<b>661.43</b>	<b>1,856.32</b>	<b>1,856.32</b>
	<b>TOTAL GRUPO \$ : 56</b>	<b>42.28</b>	<b>2,475.47</b>	<b>2,517.75</b>	<b>661.43</b>	<b>661.43</b>	<b>661.43</b>	<b>1,856.32</b>	<b>1,856.32</b>
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	5,726.76	-2,475.47	3,251.29	2,150.72	2,150.72	2,150.72	1,100.57	1,100.57
	<b>TOTAL SUBGRUPO \$ : 58.01</b>	<b>5,726.76</b>	<b>-2,475.47</b>	<b>3,251.29</b>	<b>2,150.72</b>	<b>2,150.72</b>	<b>2,150.72</b>	<b>1,100.57</b>	<b>1,100.57</b>
	<b>TOTAL GRUPO \$ : 58</b>	<b>5,726.76</b>	<b>-2,475.47</b>	<b>3,251.29</b>	<b>2,150.72</b>	<b>2,150.72</b>	<b>2,150.72</b>	<b>1,100.57</b>	<b>1,100.57</b>
	<b>TOTAL TITULO \$ : 5</b>	<b>53,025.12</b>	<b>0.00</b>	<b>53,025.12</b>	<b>16,240.77</b>	<b>16,240.77</b>	<b>15,363.47</b>	<b>36,784.35</b>	<b>36,784.35</b>
71.01.02	SALARIOS MIES ADULTO MAYOR	0.00	9,651.00	9,651.00	1,634.00	1,634.00	0.00	8,017.00	8,017.00
71.01.06	SALARIO UNIFICADO - MIES DISCAPACIDAD	9,360.00	17,592.00	26,952.00	8,493.68	8,493.68	4,341.18	18,458.32	18,458.32
	<b>TOTAL SUBGRUPO \$ : 71.01</b>	<b>9,360.00</b>	<b>27,243.00</b>	<b>36,603.00</b>	<b>10,127.68</b>	<b>10,127.68</b>	<b>4,341.18</b>	<b>26,475.32</b>	<b>26,475.32</b>
71.02.03	DECIMOTERCER SUELDO - DISCAPACIDAD	777.50	2,270.16	3,047.66	502.64	502.64	0.00	2,545.02	2,545.02
71.02.04	DECIMOCUARTO SUELDO DISCAPACIDAD	780.00	1,321.92	2,101.92	1,182.08	1,182.08	1,050.64	919.84	919.84
	<b>TOTAL SUBGRUPO \$ : 71.02</b>	<b>1,557.50</b>	<b>3,592.08</b>	<b>5,149.58</b>	<b>1,684.72</b>	<b>1,684.72</b>	<b>1,050.64</b>	<b>3,464.86</b>	<b>3,464.86</b>
71.06.01	APORTE PATRONAL - MIES DISCAPACIDAD	1,090.44	3,174.00	4,264.44	1,179.88	1,179.88	726.92	3,084.56	3,084.56
71.06.02	FONDO RESERVA - MIES DISCAPACIDAD	779.69	2,269.32	3,049.01	843.64	843.64	341.16	2,205.37	2,205.37
	<b>TOTAL SUBGRUPO \$ : 71.06</b>	<b>1,870.13</b>	<b>5,443.32</b>	<b>7,313.45</b>	<b>2,023.52</b>	<b>2,023.52</b>	<b>1,068.08</b>	<b>5,289.93</b>	<b>5,289.93</b>
	<b>TOTAL GRUPO \$ : 71</b>	<b>12,787.63</b>	<b>36,278.40</b>	<b>49,066.03</b>	<b>13,835.92</b>	<b>13,835.92</b>	<b>6,459.90</b>	<b>35,230.11</b>	<b>35,230.11</b>
73.01.04	ENERGIA ELECTRICA (ADULTO MAYOR)	720.00	0.00	720.00	161.84	161.84	161.84	558.16	558.16
73.01.05	TELECOMUNICACIONES GAD PSI	2,736.00	0.00	2,736.00	808.12	808.12	808.12	1,927.88	1,927.88
	<b>TOTAL SUBGRUPO \$ : 73.01</b>	<b>3,456.00</b>	<b>0.00</b>	<b>3,456.00</b>	<b>969.96</b>	<b>969.96</b>	<b>969.96</b>	<b>2,486.04</b>	<b>2,486.04</b>
73.02.04	EDICION, IMPRESION, REPRODUCCION Y PUBLICIDAD	1,920.00	0.00	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES (PROYECTO	15,907.67	0.00	15,907.67	0.00	0.00	0.00	15,907.67	15,907.67

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AI : 31/03/2019

Institución : GOBIERNOS PARROQUIALES RURALES  
 Unidad Ejecutora : GAD PARROQUIAL RURAL SAN JACINTO DE COLIMES

Código : 6998 Provincia : GUAYAS  
 Código : 0419 Cantón : COLIMES

Código : 09  
 Código : 05

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)
73.02.06	EVENTOS PUBLICOS Y OFICIALES (10% GRUPOS	11,000.00	0.00	11,000.00	4,009.60	4,009.60	3,938.00	6,990.40	6,990.40
73.02.18	PUBLICIDAD Y PROPAGANDA EN MEDIOS DE COMUNICACION	1,162.80	0.00	1,162.80	0.00	0.00	0.00	1,162.80	1,162.80
<b>TOTAL SUBGRUPO \$ : 73.02</b>		<b>29,990.47</b>	<b>0.00</b>	<b>29,990.47</b>	<b>4,009.60</b>	<b>4,009.60</b>	<b>3,938.00</b>	<b>25,980.87</b>	<b>25,980.87</b>
<b>TOTAL SUBGRUPO \$ : 73.03</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
73.04.05	GASTOS EN VEHICULOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
73.04.18	MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS	240,394.00	74,845.68	315,239.68	167,287.68	167,287.68	164,300.40	147,952.00	147,952.00
<b>TOTAL SUBGRUPO \$ : 73.04</b>		<b>244,394.00</b>	<b>74,845.68</b>	<b>319,239.68</b>	<b>167,287.68</b>	<b>167,287.68</b>	<b>164,300.40</b>	<b>151,952.00</b>	<b>151,952.00</b>
<b>TOTAL SUBGRUPO \$ : 73.07</b>		<b>0.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>
73.08.01	ALIMENTOS Y BEBIDAS - MIES ADULTO MAYOR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
73.08.03	COMBUSTIBLES Y LUBRICANTES	3,600.00	0.00	3,600.00	600.00	600.00	600.00	3,000.00	3,000.00
73.08.04	MATERIALES DE OFICINA (PROY PERS DISCAPACIDAD)	1,000.00	0.00	1,000.00	331.29	331.29	331.29	668.71	668.71
73.08.05	MATERIALES DE ASEO GAD PSI	600.00	0.00	600.00	25.76	25.76	25.76	574.24	574.24
73.08.11	MATERIALES DE CONSTRUCCION, ELÉCTRICOS, PLOMERÍA Y	0.00	3,255.38	3,255.38	3,255.38	3,255.38	3,255.38	0.00	0.00
73.08.13	REPUESTOS Y ACCESORIOS	6,600.00	0.00	6,600.00	2,681.42	2,681.42	1,405.16	3,918.58	3,918.58
73.08.19	ADQUISICION DE ACCESORIOS E INSUMOS QUÍMICOS Y	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
<b>TOTAL SUBGRUPO \$ : 73.08</b>		<b>12,800.00</b>	<b>3,255.38</b>	<b>16,055.38</b>	<b>6,893.85</b>	<b>6,893.85</b>	<b>5,617.59</b>	<b>9,161.53</b>	<b>9,161.53</b>
<b>TOTAL GRUPO \$ : 73</b>		<b>291,140.47</b>	<b>78,211.06</b>	<b>369,351.53</b>	<b>179,271.09</b>	<b>179,271.09</b>	<b>174,935.95</b>	<b>190,080.44</b>	<b>190,080.44</b>
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	22,251.09	26,730.93	48,982.02	7,526.40	7,526.40	7,526.40	41,455.62	41,455.62
<b>TOTAL SUBGRUPO \$ : 75.01</b>		<b>22,251.09</b>	<b>26,730.93</b>	<b>48,982.02</b>	<b>7,526.40</b>	<b>7,526.40</b>	<b>7,526.40</b>	<b>41,455.62</b>	<b>41,455.62</b>
<b>TOTAL SUBGRUPO \$ : 75.05</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,222.40</b>	<b>1,222.40</b>	<b>1,202.00</b>	<b>2,777.60</b>	<b>2,777.60</b>
<b>TOTAL GRUPO \$ : 75</b>		<b>26,251.09</b>	<b>26,730.93</b>	<b>52,982.02</b>	<b>8,748.80</b>	<b>8,748.80</b>	<b>8,728.40</b>	<b>44,233.22</b>	<b>44,233.22</b>
77.02.01	SEGUROS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
77.02.03	COMISIONES BANCARIAS	266.40	0.00	266.40	29.97	29.97	29.97	236.43	236.43
<b>TOTAL SUBGRUPO \$ : 77.02</b>		<b>2,266.40</b>	<b>0.00</b>	<b>2,266.40</b>	<b>29.97</b>	<b>29.97</b>	<b>29.97</b>	<b>2,236.43</b>	<b>2,236.43</b>
<b>TOTAL GRUPO \$ : 77</b>		<b>332,445.59</b>	<b>141,220.39</b>	<b>473,665.98</b>	<b>201,885.78</b>	<b>201,885.78</b>	<b>190,154.22</b>	<b>271,780.20</b>	<b>271,780.20</b>
84.01.04	MAQUINARIAS Y EQUIPOS	12,000.00	-6,023.17	5,976.83	0.00	0.00	0.00	5,976.83	5,976.83
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>TOTAL GRUPO \$ : 7</b>		<b>14,000.00</b>	<b>-6,023.17</b>	<b>7,976.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,976.83</b>	<b>7,976.83</b>

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AI : 31/03/2019

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

CODIGO	PARTIDAS	EST. INICIAL	REFORMAS	CODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR	SALDO POR
		( A )	( B )	( C = A + B )	( D )	( E )	( F )	COMPROMETER ( G = C - D )	DEVENGAR ( H = C - E )
<b>TOTAL SUBGRUPO \$ : 84.01</b>		14,000.00	-6,023.17	7,976.83	0.00	0.00	0.00	7,976.83	7,976.83
<b>TOTAL GRUPO \$ : 84</b>		14,000.00	-6,023.17	7,976.83	0.00	0.00	0.00	7,976.83	7,976.83
<b>TOTAL TITULO \$ : 8</b>		14,000.00	-6,023.17	7,976.83	0.00	0.00	0.00	7,976.83	7,976.83
<b>TOTAL SUBGRUPO \$ : 96.02</b>		0.00	6,023.17	6,023.17	1,463.23	1,463.23	1,463.23	4,559.94	4,559.94
<b>TOTAL GRUPO \$ : 96</b>		0.00	6,023.17	6,023.17	1,463.23	1,463.23	1,463.23	4,559.94	4,559.94
<b>TOTAL SUBGRUPO \$ : 97.01</b>		35,715.84	-3,800.38	31,915.46	14,096.58	14,096.58	14,096.58	17,818.88	17,818.88
<b>TOTAL GRUPO \$ : 97</b>		35,715.84	-3,800.38	31,915.46	14,096.58	14,096.58	14,096.58	17,818.88	17,818.88
<b>TOTAL TITULO \$ : 9</b>		35,715.84	2,222.79	37,938.63	15,559.81	15,559.81	15,559.81	22,378.82	22,378.82
<b>TOTAL DE GASTOS \$ :</b>		435,186.55	137,420.01	572,606.56	233,686.36	233,686.36	221,077.50	338,920.20	338,920.20

  
 CARMELINA QUIROZ CASTRO  
 PRESIDENTA

  
 CPA. MELISSA GUERRERO BUR  
 SECRETARIA/TESORERA

