

# CEDULA PRESUPUESTARIA DE GASTOS

AI : 30/06/2019

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

Código : 6998 Provincia : GUAYAS  
 Código : 0419 Canton : 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)
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES (PROYECTO)	15,907.67	8,000.00	23,907.67	5,890.00	5,890.00	5,890.00	18,027.67	18,027.67
73.02.06	EVENTOS PUBLICOS Y OFICIALES (10% GRUPOS)	11,000.00	0.00	11,000.00	4,009.60	4,009.60	4,009.60	6,990.40	6,990.40
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
<b>TOTAL SUBGRUPO \$ : 73.02</b>		<b>29,990.47</b>	<b>6,867.20</b>	<b>36,857.67</b>	<b>11,839.60</b>	<b>11,839.60</b>	<b>11,839.60</b>	<b>25,018.07</b>	<b>25,018.07</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	-3,700.00	300.00	212.80	212.80	22.80	87.20	87.20
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	410,561.75	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 73.04</b>		<b>244,394.00</b>	<b>169,107.90</b>	<b>413,501.90</b>	<b>413,414.70</b>	<b>413,414.70</b>	<b>410,584.55</b>	<b>87.20</b>	<b>87.20</b>
73.06.04	FISCALIZACION E INSPECCIONES TECNICAS	0.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 73.06</b>		<b>0.00</b>	<b>3,304.00</b>	<b>3,304.00</b>	<b>3,304.00</b>	<b>3,304.00</b>	<b>3,304.00</b>	<b>0.00</b>	<b>0.00</b>
73.07.04	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	0.00	3,734.00	3,734.00	3,734.00	3,734.00	3,734.00	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 73.07</b>		<b>0.00</b>	<b>3,734.00</b>	<b>3,734.00</b>	<b>3,734.00</b>	<b>3,734.00</b>	<b>3,734.00</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	-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	0.00	1,000.00	798.29	798.29	572.41	201.71	201.71
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	4,476.62	4,476.62	4,438.48	4,438.48	3,576.46	38.14	38.14
73.08.12	MATERIALES DIDACTICOS (PROY PERS DISCAPACIDAD)	0.00	529.68	529.68	0.00	0.00	0.00	529.68	529.68
73.08.13	REPUESTOS Y ACCESORIOS	6,600.00	-1,531.75	5,068.25	4,946.34	4,946.34	4,547.84	121.91	121.91
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
<b>TOTAL SUBGRUPO \$ : 73.08</b>		<b>12,800.00</b>	<b>460.35</b>	<b>13,260.35</b>	<b>11,294.67</b>	<b>11,294.67</b>	<b>9,808.27</b>	<b>1,965.68</b>	<b>1,965.68</b>
<b>TOTAL GRUPO \$ : 73</b>		<b>291,140.47</b>	<b>183,473.45</b>	<b>474,613.92</b>	<b>446,116.34</b>	<b>446,116.34</b>	<b>441,799.79</b>	<b>28,497.58</b>	<b>28,497.58</b>
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	22,251.09	13,163.31	35,414.40	35,414.40	35,414.40	35,414.40	0.00	0.00
75.01.05	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	0.00	31,770.80	31,770.80	31,770.80	31,770.80	3,404.01	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 75.01</b>		<b>22,251.09</b>	<b>44,934.11</b>	<b>67,185.20</b>	<b>67,185.20</b>	<b>67,185.20</b>	<b>38,818.41</b>	<b>0.00</b>	<b>0.00</b>
75.05.01	EN OBRAS DE INFRAESTRUCTURA GAD PSI	4,000.00	-1,097.60	2,902.40	2,902.40	2,902.40	2,902.40	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 75.05</b>		<b>4,000.00</b>	<b>-1,097.60</b>	<b>2,902.40</b>	<b>2,902.40</b>	<b>2,902.40</b>	<b>2,902.40</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GRUPO \$ : 75</b>		<b>26,251.09</b>	<b>43,836.51</b>	<b>70,087.60</b>	<b>70,087.60</b>	<b>70,087.60</b>	<b>41,720.61</b>	<b>0.00</b>	<b>0.00</b>
77.02.01	SEGUROS	2,000.00	-800.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00

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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)
77.02.03 COMISIONES BANCARIAS		266.40	0.00	266.40	71.16	71.16	71.16	195.24	195.24
TOTAL SUBGRUPO \$ : 77.02		2,266.40	-800.00	1,466.40	71.16	71.16	71.16	1,395.24	1,395.24
TOTAL GRUPO \$ : 77		2,266.40	-800.00	1,466.40	71.16	71.16	71.16	1,395.24	1,395.24
TOTAL TITULO \$ : 7		332,445.59	262,788.36	595,233.95	543,446.28	543,446.28	508,471.02	51,787.67	51,787.67
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	-1,684.34	315.66	0.00	0.00	0.00	315.66	315.66
TOTAL SUBGRUPO \$ : 84.01		14,000.00	-13,684.34	315.66	0.00	0.00	0.00	315.66	315.66
TOTAL GRUPO \$ : 84		14,000.00	-13,684.34	315.66	0.00	0.00	0.00	315.66	315.66
TOTAL TITULO \$ : 8		14,000.00	-13,684.34	315.66	0.00	0.00	0.00	315.66	315.66
96.02.01 AL SECTOR PUBLICO FINANCIERO		0.00	6,023.17	6,023.17	3,054.34	3,054.34	3,054.34	2,968.83	2,968.83
TOTAL SUBGRUPO \$ : 96.02		0.00	6,023.17	6,023.17	3,054.34	3,054.34	3,054.34	2,968.83	2,968.83
TOTAL GRUPO \$ : 96		0.00	6,023.17	6,023.17	3,054.34	3,054.34	3,054.34	2,968.83	2,968.83
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	-15,596.09	20,119.75	17,150.92	17,150.92	17,150.92	2,968.83	2,968.83
TOTAL DE GASTOS \$ :		435,186.55	233,507.93	668,694.48	590,688.59	590,688.59	550,210.75	78,005.89	78,005.89

  
 CARMELINA QUIROZ CASTRO  
 PRESIDENTA

  
 CPA. MELISSA GUERRERO BUR  
 SECRETARIA/TESORERA

