

CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/09/2019

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)
51.01.05	REMUNERACIONES UNIFICADAS	35,028.00	-550.00	34,478.00	28,964.62	28,964.62	24,923.80	5,513.38	5,513.38
TOTAL SUBGRUPO \$: 51.01		35,028.00	-550.00	34,478.00	28,964.62	28,964.62	24,923.80	5,513.38	5,513.38
51.02.03	DECIMOTERCER SUELDO	2,913.25	0.00	2,913.25	812.09	812.09	672.43	2,101.16	2,101.16
51.02.04	DECIMOCUARTO SUELDO	2,316.24	0.00	2,316.24	2,105.73	2,105.73	1,910.94	210.51	210.51
TOTAL SUBGRUPO \$: 51.02		5,229.49	0.00	5,229.49	2,917.82	2,917.82	2,583.37	2,311.67	2,311.67
51.06.01	APORTE PATRONAL	4,080.76	0.00	4,080.76	3,364.62	3,364.62	3,364.62	716.14	716.14
51.06.02	FONDO DE RESERVA	2,917.83	0.00	2,917.83	1,439.69	1,439.69	1,207.70	1,478.14	1,478.14
TOTAL SUBGRUPO \$: 51.06		6,998.59	0.00	6,998.59	4,804.31	4,804.31	4,572.32	2,194.28	2,194.28
TOTAL GRUPO \$: 51		47,256.08	-550.00	46,706.08	36,686.75	36,686.75	32,079.49	10,019.33	10,019.33
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	3,975.47	4,017.75	1,997.74	1,997.74	1,997.74	2,020.01	2,020.01
TOTAL SUBGRUPO \$: 56.02		42.28	3,975.47	4,017.75	1,997.74	1,997.74	1,997.74	2,020.01	2,020.01
TOTAL GRUPO \$: 56		42.28	3,975.47	4,017.75	1,997.74	1,997.74	1,997.74	2,020.01	2,020.01
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	5,726.76	6,255.27	11,982.03	5,746.92	5,746.92	5,746.92	6,235.11	6,235.11
TOTAL SUBGRUPO \$: 58.01		5,726.76	6,255.27	11,982.03	5,746.92	5,746.92	5,746.92	6,235.11	6,235.11
TOTAL GRUPO \$: 58		5,726.76	6,255.27	11,982.03	5,746.92	5,746.92	5,746.92	6,235.11	6,235.11
TOTAL TITULO \$: 5		53,025.12	9,790.50	62,815.62	44,541.17	44,541.17	39,933.91	18,274.45	18,274.45
71.01.02	SALARIOS MIES ADULTO MAYOR	0.00	21,651.00	21,651.00	11,285.37	11,285.37	9,582.92	10,365.63	10,365.63
71.01.06	SALARJO UNIFICADO - MIES DISCAPACIDAD	9,360.00	17,592.00	26,952.00	18,655.55	18,655.55	17,059.54	8,296.45	8,296.45
TOTAL SUBGRUPO \$: 71.01		9,360.00	39,243.00	48,603.00	29,940.92	29,940.92	26,642.46	18,662.08	18,662.08
71.02.03	DECIMOTERCER SUELDO - DISCAPACIDAD	777.50	2,270.16	3,047.66	959.91	959.91	201.07	2,087.75	2,087.75
71.02.04	DECIMOCUARTO SUELDO DISCAPACIDAD	780.00	1,321.92	2,101.92	1,421.67	1,421.67	1,158.87	680.25	680.25
TOTAL SUBGRUPO \$: 71.02		1,557.50	3,592.08	5,149.58	2,381.58	2,381.58	1,359.94	2,768.00	2,768.00
71.06.01	APORTE PATRONAL - MIES DISCAPACIDAD	1,090.44	4,174.00	5,264.44	3,581.88	3,581.88	3,223.68	1,682.56	1,682.56
71.06.02	FONDO RESERVA - MIES DISCAPACIDAD	779.69	2,269.32	3,049.01	2,226.14	2,226.14	1,988.88	822.87	822.87
TOTAL SUBGRUPO \$: 71.06		1,870.13	6,443.32	8,313.45	5,808.02	5,808.02	5,212.56	2,505.43	2,505.43
TOTAL GRUPO \$: 71		12,787.63	49,278.40	62,066.03	38,130.52	38,130.52	33,214.96	23,935.51	23,935.51
73.01.04	ENERGIA ELECTRICA (ADULTO MAYOR)	720.00	0.00	720.00	613.31	613.31	529.81	106.69	106.69
73.01.05	TELECOMUNICACIONES GAD PSJ	2,736.00	546.76	3,282.76	3,282.76	3,282.76	3,280.67	0.00	0.00

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TOTAL SUBGRUPO \$: 73.01		3,456.00	546.76	4,002.76	3,896.07	3,896.07	3,810.48	106.69	106.69
73.02.01	TRANSPORTE DE PERSONAL (ADULTO MAYOR)	0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	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	8,972.33	24,880.00	24,880.00	24,880.00	24,880.00	0.00	0.00
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
TOTAL SUBGRUPO \$: 73.02		29,990.47	7,839.53	37,830.00	30,839.60	30,839.60	30,839.60	6,990.40	6,990.40
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
73.04.05	GASTOS EN VEHICULOS	4,000.00	-1,963.80	2,036.20	742.56	742.56	742.56	1,293.64	1,293.64
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	170,844.10	415,238.10	413,944.46	413,944.46	413,944.46	1,293.64	1,293.64
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
TOTAL SUBGRUPO \$: 73.06		0.00	3,976.00	3,976.00	3,976.00	3,976.00	3,436.00	0.00	0.00
73.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	0.00	4,271.60	4,271.60	4,271.60	4,271.60	4,271.60	0.00	0.00
TOTAL SUBGRUPO \$: 73.07		0.00	4,271.60	4,271.60	4,271.60	4,271.60	4,271.60	0.00	0.00
73.08.01	ALIMENTOS Y BEBIDAS - MIES ADULTO MAYOR	500.00	30,484.30	30,984.30	16,809.11	16,809.11	12,327.79	14,175.19	14,175.19
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	295.89	1,295.89	1,249.73	1,249.73	1,072.42	46.16	46.16
73.08.05	MATERIALES DE ASEO GAD PSJ	600.00	-38.46	561.54	25.76	25.76	25.76	535.78	535.78
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	0.00	5,804.44	5,804.44	4,819.24	4,819.24	4,810.12	985.20	985.20
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	-531.75	6,068.25	5,594.26	5,594.26	5,590.27	473.99	473.99
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
TOTAL SUBGRUPO \$: 73.08		12,800.00	34,503.90	47,303.90	30,557.90	30,557.90	25,876.42	16,746.00	16,746.00
TOTAL GRUPO \$: 73		291,140.47	221,481.89	512,622.36	487,485.63	487,485.63	482,178.56	25,136.73	25,136.73
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	22,251.09	15,108.75	37,359.84	37,359.84	37,359.84	37,359.84	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	3,687.67	0.00	0.00
TOTAL SUBGRUPO \$: 75.01		22,251.09	46,879.55	69,130.64	69,130.64	69,130.64	41,047.51	0.00	0.00

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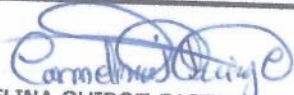
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75.05.01	EN OBRAS DE INFRAESTRUCTURA GAD PSJ	4,000.00	-1,097.60	2,902.40	2,902.40	2,902.40	2,902.40	0.00	0.00
TOTAL SUBGRUPO \$: 75.05		4,000.00	-1,097.60	2,902.40	2,902.40	2,902.40	2,902.40	0.00	0.00
TOTAL GRUPO \$: 75		26,251.09	45,781.95	72,033.04	72,033.04	72,033.04	43,949.91	0.00	0.00
77.02.01	SEGUROS	2,000.00	-1,600.00	400.00	381.77	381.77	40.90	18.23	18.23
77.02.03	COMISIONES BANCARIAS	266.40	0.00	266.40	108.49	108.49	108.49	157.91	157.91
TOTAL SUBGRUPO \$: 77.02		2,266.40	-1,600.00	666.40	490.26	490.26	149.39	176.14	176.14
TOTAL GRUPO \$: 77		2,266.40	-1,600.00	666.40	490.26	490.26	149.39	176.14	176.14
TOTAL TITULO \$: 7		332,445.59	314,942.24	647,387.83	598,139.45	598,139.45	559,492.82	49,248.38	49,248.38
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	4,725.24	4,725.24	4,725.24	1,297.93	1,297.93
TOTAL SUBGRUPO \$: 96.02		0.00	6,023.17	6,023.17	4,725.24	4,725.24	4,725.24	1,297.93	1,297.93
TOTAL GRUPO \$: 96		0.00	6,023.17	6,023.17	4,725.24	4,725.24	4,725.24	1,297.93	1,297.93
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	18,821.82	18,821.82	18,821.82	1,297.93	1,297.93
TOTAL DE GASTOS \$:		435,186.55	295,452.31	730,638.86	661,502.44	661,502.44	618,248.55	69,136.42	69,136.42


 CARMELINA QUIROZ CASTRO
 PRESIDENTA




 CPA. MELISSA GUERRERO BUR
 SECRETARIA/TESORERA