

CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/04/2019

| | | | |
|--|---------------|------------------------|-------------|
| Institución : MINISTERIO ECONOMIA Y FINANZAS | Código : 6998 | Provincia : CHIMBORAZO | Código : 06 |
| Unidad Ejecutora : GOBIERNO PARROQUIAL MATUS | Código : 0245 | Canton : PENIPE | Código : 09 |

| 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) |
| 00 Sin Programa | | | | | | | | | |
| 00.00 Sin SubPrograma | | | | | | | | | |
| 00.00.000 Sin Proyecto | | | | | | | | | |
| 00.00.000.000 GAD PARROQUIAL MATUS | | | | | | | | | |
| 51.01.05-001 | REMUNERACIONES UNIFICADAS | 38,232.00 | 0.00 | 38,232.00 | 12,744.00 | 12,744.00 | 11,058.66 | 25,488.00 | 25,488.00 |
| 51.02.03-001 | DECIMOTERCER SUELDO | 3,186.00 | 0.00 | 3,186.00 | 0.00 | 0.00 | 0.00 | 3,186.00 | 3,186.00 |
| 51.02.04-001 | DECIMOCUARTO SUELDO | 2,364.00 | 0.00 | 2,364.00 | 0.00 | 0.00 | 0.00 | 2,364.00 | 2,364.00 |
| 51.05.07-001 | HONORARIOS | 5,819.71 | 0.00 | 5,819.71 | 0.00 | 0.00 | 0.00 | 5,819.71 | 5,819.71 |
| 51.06.01-001 | APORTE PATRONAL | 4,247.29 | 0.00 | 4,247.29 | 1,430.68 | 1,430.68 | 1,073.01 | 2,816.61 | 2,816.61 |
| 51.06.02-001 | FONDO DE RESERVA | 2,511.00 | 0.00 | 2,511.00 | 837.00 | 837.00 | 627.75 | 1,674.00 | 1,674.00 |
| TOTAL GRUPO \$: 51 | | 56,360.00 | 0.00 | 56,360.00 | 15,011.68 | 15,011.68 | 12,759.42 | 41,348.32 | 41,348.32 |
| 53.01.04-001 | ENERGÍA ELÉCTRICA | 500.00 | 0.00 | 500.00 | 122.48 | 122.48 | 122.48 | 377.52 | 377.52 |
| 53.01.05-001 | TELECOMUNICACIONES | 400.00 | 0.00 | 400.00 | 178.89 | 178.89 | 174.52 | 221.11 | 221.11 |
| 53.02.07-001 | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 53.07.02-001 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES | 1,000.00 | 0.00 | 1,000.00 | 126.19 | 126.19 | 126.19 | 873.81 | 873.81 |
| 53.07.04-001 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 53.08.04-001 | MATERIALES DE OFICINA | 700.00 | 0.00 | 700.00 | 178.67 | 178.67 | 178.67 | 521.33 | 521.33 |
| 53.08.05-001 | MATERIALES DE ASEO | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 53.08.07-001 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, | 100.00 | 0.00 | 100.00 | 45.00 | 45.00 | 45.00 | 55.00 | 55.00 |
| TOTAL GRUPO \$: 53 | | 4,470.00 | 0.00 | 4,470.00 | 651.23 | 651.23 | 646.86 | 3,818.77 | 3,818.77 |
| 57.02.01-001 | SEGUROS | 1,500.00 | 0.00 | 1,500.00 | 88.66 | 88.66 | 88.66 | 1,411.34 | 1,411.34 |
| 57.02.03-001 | COMISIONES BANCARIAS | 150.00 | 0.00 | 150.00 | 19.45 | 19.45 | 19.45 | 130.55 | 130.55 |
| TOTAL GRUPO \$: 57 | | 1,650.00 | 0.00 | 1,650.00 | 108.11 | 108.11 | 108.11 | 1,541.89 | 1,541.89 |
| 58.01.01-001 | AL GOBIERNO CENTRAL | 600.00 | 0.00 | 600.00 | 202.12 | 202.12 | 202.12 | 397.88 | 397.88 |
| 58.01.04-001 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS | 3,900.00 | 0.00 | 3,900.00 | 1,168.53 | 1,168.53 | 1,168.53 | 2,731.47 | 2,731.47 |
| TOTAL GRUPO \$: 58 | | 4,500.00 | 0.00 | 4,500.00 | 1,370.65 | 1,370.65 | 1,370.65 | 3,129.35 | 3,129.35 |
| 71.01.05-001 | REMUNERACIONES UNIFICADAS | 17,572.92 | 0.00 | 17,572.92 | 5,857.64 | 5,857.64 | 5,835.47 | 11,715.28 | 11,715.28 |
| 71.02.03-001 | DECIMOTERCER SUELDO | 1,464.41 | 0.00 | 1,464.41 | 0.00 | 0.00 | 0.00 | 1,464.41 | 1,464.41 |
| 71.02.04-001 | DECIMOCUARTO SUELDO | 788.00 | 0.00 | 788.00 | 0.00 | 0.00 | 0.00 | 788.00 | 788.00 |
| 71.05.07-001 | HONORARIOS | 4,728.00 | 0.00 | 4,728.00 | 1,182.00 | 1,182.00 | 1,072.23 | 3,546.00 | 3,546.00 |
| 71.06.01-001 | APORTE PATRONAL | 1,695.79 | 0.00 | 1,695.79 | 565.28 | 565.28 | 565.28 | 1,130.51 | 1,130.51 |
| 71.06.02-001 | FONDOS DE RESERVA | 563.41 | 0.00 | 563.41 | 0.00 | 0.00 | 0.00 | 563.41 | 563.41 |
| TOTAL GRUPO \$: 71 | | 26,812.53 | 0.00 | 26,812.53 | 7,604.92 | 7,604.92 | 7,472.98 | 19,207.61 | 19,207.61 |

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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) |
|--------------------------------------|---|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|---|--|
| 73.04.04-001 | MAQUINARIAS Y EQUIPOS | 7,500.00 | 0.00 | 7,500.00 | 95.00 | 95.00 | 91.10 | 7,405.00 | 7,405.00 |
| 73.06.04-001 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS | 1,000.00 | 0.00 | 1,000.00 | 390.10 | 390.10 | 360.81 | 609.90 | 609.90 |
| 73.08.11-001 | MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, | 4,000.00 | 6,050.00 | 10,050.00 | 5,748.74 | 5,748.74 | 5,706.12 | 4,301.26 | 4,301.26 |
| TOTAL GRUPO \$: 73 | | 12,500.00 | 6,050.00 | 18,550.00 | 6,233.84 | 6,233.84 | 6,158.03 | 12,316.16 | 12,316.16 |
| 75.01.04-001 | DE URBANIZACIÓN Y EMBELLECIMIENTO | 7,399.00 | 0.00 | 7,399.00 | 739.20 | 739.20 | 739.20 | 6,659.80 | 6,659.80 |
| 75.01.07-001 | CONSTRUCCIONES Y EDIFICACIONES | 0.00 | 2,020.00 | 2,020.00 | 2,016.00 | 2,016.00 | 1,764.00 | 4.00 | 4.00 |
| 75.01.99-001 | OTRAS OBRAS DE INFRAESTRUCTURA | 17,597.29 | -7,020.00 | 10,577.29 | 0.00 | 0.00 | 0.00 | 10,577.29 | 10,577.29 |
| TOTAL GRUPO \$: 75 | | 24,996.29 | -5,000.00 | 19,996.29 | 2,755.20 | 2,755.20 | 2,503.20 | 17,241.09 | 17,241.09 |
| 77.02.01-001 | SEGUROS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL GRUPO \$: 77 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 97.01.01-001 | DE CUENTAS POR PAGAR | 12,841.76 | 0.00 | 12,841.76 | 6,779.40 | 6,779.40 | 6,779.40 | 6,062.36 | 6,062.36 |
| TOTAL GRUPO \$: 97 | | 12,841.76 | 0.00 | 12,841.76 | 6,779.40 | 6,779.40 | 6,779.40 | 6,062.36 | 6,062.36 |
| TOTAL \$: 00.00.000.000 | | 145,130.58 | 1,050.00 | 146,180.58 | 40,515.03 | 40,515.03 | 37,798.65 | 105,665.55 | 105,665.55 |
| 00.00.000.004 RETROEXCAVADORA | | | | | | | | | |
| 73.08.03-001 | COMBUSTIBLES Y LUBRICANTES | 6,800.00 | 0.00 | 6,800.00 | 1,935.92 | 1,935.92 | 1,935.92 | 4,864.08 | 4,864.08 |
| TOTAL GRUPO \$: 73 | | 6,800.00 | 0.00 | 6,800.00 | 1,935.92 | 1,935.92 | 1,935.92 | 4,864.08 | 4,864.08 |
| TOTAL \$: 00.00.000.004 | | 6,800.00 | 0.00 | 6,800.00 | 1,935.92 | 1,935.92 | 1,935.92 | 4,864.08 | 4,864.08 |
| TOTAL \$: 00.00.000 | | 151,930.58 | 1,050.00 | 152,980.58 | 42,450.95 | 42,450.95 | 39,734.57 | 110,529.63 | 110,529.63 |
| TOTAL \$: 00.00 | | 151,930.58 | 1,050.00 | 152,980.58 | 42,450.95 | 42,450.95 | 39,734.57 | 110,529.63 | 110,529.63 |
| TOTAL \$: 00 | | 151,930.58 | 1,050.00 | 152,980.58 | 42,450.95 | 42,450.95 | 39,734.57 | 110,529.63 | 110,529.63 |
| TOTAL DE GASTOS \$: | | 151,930.58 | 1,050.00 | 152,980.58 | 42,450.95 | 42,450.95 | 39,734.57 | 110,529.63 | 110,529.63 |

SR JULIO C. ONCE GONZALEZ
PRESIDENTE

ING. NORMA BUÑAY AREVALO
SECRETARIA/TESORERA