

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/11/2019

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	34,911.01	34,911.01	34,457.94	3,320.99	3,320.99
51.02.03-001 DECIMOTERCER SUELDO		3,186.00	0.00	3,186.00	1,405.43	1,405.43	1,405.43	1,780.57	1,780.57
51.02.04-001 DECIMOCUARTO SUELDO		2,364.00	0.00	2,364.00	2,265.50	2,265.50	2,265.50	98.50	98.50
51.05.07-001 HONORARIOS		5,819.71	-3,540.00	2,279.71	0.00	0.00	0.00	2,279.71	2,279.71
51.06.01-001 APORTE PATRONAL		4,247.29	0.00	4,247.29	3,921.34	3,921.34	3,563.67	325.95	325.95
51.06.02-001 FONDO DE RESERVA		2,511.00	0.00	2,511.00	1,772.38	1,772.38	1,694.45	738.62	738.62
51.07.07-001 COMPENSACIÓN POR VACACIONES NO GOZADAS POR		0.00	2,600.00	2,600.00	2,511.00	2,511.00	2,511.00	89.00	89.00

<b>TOTAL GRUPO \$ : 51</b>		<b>56,360.00</b>	<b>-940.00</b>	<b>55,420.00</b>	<b>46,786.66</b>	<b>46,786.66</b>	<b>45,897.99</b>	<b>8,633.34</b>	<b>8,633.34</b>
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53.01.04-001 ENERGÍA ELÉCTRICA		500.00	0.00	500.00	317.65	317.65	317.65	182.35	182.35
53.01.05-001 TELECOMUNICACIONES		400.00	500.00	900.00	576.53	576.53	558.99	323.47	323.47
53.02.07-001 DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD		1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00	500.00
53.07.02-001 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES		1,000.00	-200.00	800.00	126.19	126.19	126.19	673.81	673.81
53.07.04-001 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y		700.00	1,140.00	1,840.00	1,753.92	1,753.92	1,723.23	86.08	86.08
53.08.04-001 MATERIALES DE OFICINA		700.00	0.00	700.00	542.67	542.67	527.72	157.33	157.33
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

<b>TOTAL GRUPO \$ : 53</b>		<b>4,470.00</b>	<b>940.00</b>	<b>5,410.00</b>	<b>3,361.96</b>	<b>3,361.96</b>	<b>3,298.78</b>	<b>2,048.04</b>	<b>2,048.04</b>
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57.02.01-001 SEGUROS		1,500.00	0.00	1,500.00	599.02	599.02	599.02	900.98	900.98
57.02.03-001 COMISIONES BANCARIAS		150.00	0.00	150.00	51.80	51.80	51.80	98.20	98.20

<b>TOTAL GRUPO \$ : 57</b>		<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>650.82</b>	<b>650.82</b>	<b>650.82</b>	<b>999.18</b>	<b>999.18</b>
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58.01.01-001 AL GOBIERNO CENTRAL		600.00	0.00	600.00	554.62	554.62	554.62	45.38	45.38
58.01.04-001 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS		3,900.00	0.00	3,900.00	3,205.35	3,205.35	3,205.35	694.65	694.65

<b>TOTAL GRUPO \$ : 58</b>		<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>3,759.97</b>	<b>3,759.97</b>	<b>3,759.97</b>	<b>740.03</b>	<b>740.03</b>
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71.01.05-001 REMUNERACIONES UNIFICADAS		17,572.92	-1,500.00	16,072.92	13,596.43	13,596.43	13,065.32	2,476.49	2,476.49
71.02.03-001 DECIMOTERCER SUELDO		1,464.41	0.00	1,464.41	610.17	610.17	610.17	854.24	854.24
71.02.04-001 DECIMOCUARTO SUELDO		788.00	0.00	788.00	689.49	689.49	689.49	98.51	98.51
71.05.07-001 HONORARIOS		4,728.00	5,000.00	9,728.00	2,476.00	2,476.00	2,325.52	7,252.00	7,252.00
71.06.01-001 APORTE PATRONAL		1,695.79	0.00	1,695.79	1,312.07	1,312.07	1,181.66	383.72	383.72
71.06.02-001 FONDOS DE RESERVA		563.41	0.00	563.41	187.80	187.80	187.80	375.61	375.61

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Unidad Ejecutora : GOBIERNO PARROQUIAL MATUS	Código : 0245	Canton : PENIPE	Código : 09

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 )
71.07.07-001	COMPESACION POR VACACIONES NO GOSADAS	0.00	500.00	500.00	447.52	447.52	447.52	52.48	52.48
<b>TOTAL GRUPO \$ : 71</b>		<b>26,812.53</b>	<b>4,000.00</b>	<b>30,812.53</b>	<b>19,319.48</b>	<b>19,319.48</b>	<b>18,507.48</b>	<b>11,493.05</b>	<b>11,493.05</b>
73.04.04-001	MAQUINARIAS Y EQUIPOS	7,500.00	-200.00	7,300.00	2,609.36	2,609.36	2,483.64	4,690.64	4,690.64
73.06.04-001	FISCALIZACIÓN E INSPECCIONES TÉCNICAS	1,000.00	-609.90	390.10	390.10	390.10	387.21	0.00	0.00
73.08.03-001	COMBUSTIBLES Y LUBRICANTES	0.00	5,896.90	5,896.90	3,930.73	3,930.73	3,930.73	1,966.17	1,966.17
73.08.05-001	MATERIAL DE ASEO	0.00	3,000.00	3,000.00	2,036.55	2,036.55	1,869.26	963.45	963.45
73.08.11-001	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS,	4,000.00	6,630.00	10,630.00	9,709.80	9,709.80	9,571.82	920.20	920.20
73.08.12-001	MATERIALES DIDACTICOS	0.00	1,201.89	1,201.89	1,201.89	1,201.89	1,110.88	0.00	0.00
<b>TOTAL GRUPO \$ : 73</b>		<b>12,500.00</b>	<b>15,918.89</b>	<b>28,418.89</b>	<b>19,878.43</b>	<b>19,878.43</b>	<b>19,353.54</b>	<b>8,540.46</b>	<b>8,540.46</b>
75.01.01-002	AGUA POTABLE	0.00	5,742.10	5,742.10	89.60	89.60	81.28	5,652.50	5,652.50
75.01.04-001	DE URBANIZACIÓN Y EMBELLECIMIENTO	7,399.00	-4,000.00	3,399.00	3,394.62	3,394.62	3,148.04	4.38	4.38
75.01.07-001	CONSTRUCCIONES Y EDIFICACIONES	0.00	2,020.00	2,020.00	2,016.00	2,016.00	1,951.20	4.00	4.00
75.01.99-001	OTRAS OBRAS DE INFRAESTRUCTURA	17,597.29	-16,426.33	1,170.96	0.00	0.00	0.00	1,170.96	1,170.96
<b>TOTAL GRUPO \$ : 75</b>		<b>24,996.29</b>	<b>-12,664.23</b>	<b>12,332.06</b>	<b>5,500.22</b>	<b>5,500.22</b>	<b>5,180.52</b>	<b>6,831.84</b>	<b>6,831.84</b>
77.02.01-001	SEGUROS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GRUPO \$ : 77</b>		<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
97.01.01-001	DE CUENTAS POR PAGAR	12,841.76	-3,591.99	9,249.77	6,782.40	6,782.40	6,782.40	2,467.37	2,467.37
<b>TOTAL GRUPO \$ : 97</b>		<b>12,841.76</b>	<b>-3,591.99</b>	<b>9,249.77</b>	<b>6,782.40</b>	<b>6,782.40</b>	<b>6,782.40</b>	<b>2,467.37</b>	<b>2,467.37</b>
<b>TOTAL \$ : 00.00.000.000</b>		<b>145,130.58</b>	<b>2,662.67</b>	<b>147,793.25</b>	<b>106,039.94</b>	<b>106,039.94</b>	<b>103,431.50</b>	<b>41,753.31</b>	<b>41,753.31</b>
<b>00.00.000.004 RETROEXCAVADORA</b>									
73.08.03-001	COMBUSTIBLES Y LUBRICANTES	6,800.00	1,656.00	8,456.00	7,843.22	7,843.22	7,553.14	612.78	612.78
<b>TOTAL GRUPO \$ : 73</b>		<b>6,800.00</b>	<b>1,656.00</b>	<b>8,456.00</b>	<b>7,843.22</b>	<b>7,843.22</b>	<b>7,553.14</b>	<b>612.78</b>	<b>612.78</b>
<b>TOTAL \$ : 00.00.000.004</b>		<b>6,800.00</b>	<b>1,656.00</b>	<b>8,456.00</b>	<b>7,843.22</b>	<b>7,843.22</b>	<b>7,553.14</b>	<b>612.78</b>	<b>612.78</b>
<b>00.00.000.005 PARQUE RECREACIONAL</b>									
75.01.99-002	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	2,013.00	2,013.00	0.00	0.00	0.00	2,013.00	2,013.00
<b>TOTAL GRUPO \$ : 75</b>		<b>0.00</b>	<b>2,013.00</b>	<b>2,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.00</b>	<b>2,013.00</b>
<b>TOTAL \$ : 00.00.000.005</b>		<b>0.00</b>	<b>2,013.00</b>	<b>2,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.00</b>	<b>2,013.00</b>
<b>00.00.000.006 CEMENTERIO</b>									
75.01.99-002	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
<b>TOTAL GRUPO \$ : 75</b>		<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>TOTAL \$ : 00.00.000.006</b>		<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>TOTAL \$ : 00.00.000</b>		<b>151,930.58</b>	<b>6,531.67</b>	<b>158,462.25</b>	<b>113,883.16</b>	<b>113,883.16</b>	<b>110,984.64</b>	<b>44,579.09</b>	<b>44,579.09</b>
<b>TOTAL \$ : 00.00</b>		<b>151,930.58</b>	<b>6,531.67</b>	<b>158,462.25</b>	<b>113,883.16</b>	<b>113,883.16</b>	<b>110,984.64</b>	<b>44,579.09</b>	<b>44,579.09</b>
<b>TOTAL \$ : 00</b>		<b>151,930.58</b>	<b>6,531.67</b>	<b>158,462.25</b>	<b>113,883.16</b>	<b>113,883.16</b>	<b>110,984.64</b>	<b>44,579.09</b>	<b>44,579.09</b>

**TOTAL DE GASTOS \$ :**

**151,930.58**

**6,531.67**

**158,462.25**

**113,883.16**

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**110,984.64**

**44,579.09**

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SR JULIO C. ONCE GONZALEZ  
PRESIDENTE

ING. NORMA BUÑAY AREVALO  
SECRETARIA/TESORERA