

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/08/2018

Institución : MINISTERIO DE ECONOMIA Y FINANZAS
Unidad Ejecutora : GAD PARROQUIAL RURAL PUELA

Código : 6998 Provincia : CHIMBORAZO
Código : 0246 Canton : PENIPE

Código : 06
Código : 09

CODIGO	PARTIDAS	EST. INICIAL (A)	REFORMAS (B)	CODIFICADO (C = A + B)	DEVENGADO (E)	RECAUDADO (F)	SALDO POR DEVENGAR (H = C - E)
17.02.04	MAQUINARIAS Y EQUIPOS	8,000.00	0.00	8,000.00	3,866.76	3,866.76	4,133.24
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,866.76	3,866.76	4,133.24
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,866.76	3,866.76	4,133.24
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
19.04.99	OTROS NO ESPECIFICADOS	0.00	4,895.78	4,895.78	4,895.78	4,895.78	0.00
	TOTAL SUBGRUPO \$: 19.04	0.00	4,895.78	4,895.78	4,895.78	4,895.78	0.00
	TOTAL GRUPO \$: 19	0.00	4,895.78	4,895.78	4,895.78	4,895.78	0.00
	TOTAL TITULO \$: 1	73,620.00	4,895.78	78,515.78	47,040.85	47,040.85	31,474.93
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
37.01.01	DE FONDOS GOBIERNO CENTRAL	7,318.38	0.00	7,318.38	0.00	0.00	7,318.38
	TOTAL SUBGRUPO \$: 37.01	7,318.38	0.00	7,318.38	0.00	0.00	7,318.38
	TOTAL GRUPO \$: 37	7,318.38	0.00	7,318.38	0.00	0.00	7,318.38
38.01.01	DE CUENTAS POR COBRAR	25,987.90	0.00	25,987.90	24,445.24	24,445.24	1,542.66
	TOTAL SUBGRUPO \$: 38.01	25,987.90	0.00	25,987.90	24,445.24	24,445.24	1,542.66
	TOTAL GRUPO \$: 38	25,987.90	0.00	25,987.90	24,445.24	24,445.24	1,542.66
	TOTAL TITULO \$: 3	33,306.28	0.00	33,306.28	24,445.24	24,445.24	8,861.04
	TOTAL DE GASTOS \$:	189,305.90	4,895.78	194,201.68	120,082.13	120,082.13	74,119.55

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



Ma. Esther Barriga
ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

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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)
51.01.05	REMUNERACIONES UNIFICADAS	43,556.00	0.00	43,556.00	28,504.00	28,504.00	28,049.83	15,052.00	15,052.00
	TOTAL SUBGRUPO \$: 51.01	43,556.00	0.00	43,556.00	28,504.00	28,504.00	28,049.83	15,052.00	15,052.00
51.02.03	DECIMOTERCER SUELDO	3,463.00	0.00	3,463.00	0.00	0.00	0.00	3,463.00	3,463.00
51.02.04	DECIMOCUARTO SUELDO	2,316.00	0.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
	TOTAL SUBGRUPO \$: 51.02	5,779.00	0.00	5,779.00	2,316.00	2,316.00	2,316.00	3,463.00	3,463.00
51.06.01	APORTE PATRONAL	5,074.28	0.00	5,074.28	3,320.72	3,320.72	2,825.76	1,753.56	1,753.56
51.06.02	FONDO DE RESERVA	3,461.64	0.00	3,461.64	2,307.76	2,307.76	2,274.44	1,153.88	1,153.88
	TOTAL SUBGRUPO \$: 51.06	8,535.92	0.00	8,535.92	5,628.48	5,628.48	5,100.20	2,907.44	2,907.44
	TOTAL GRUPO \$: 51	57,870.92	0.00	57,870.92	36,448.48	36,448.48	35,466.03	21,422.44	21,422.44
53.01.04	ENERGÍA ELÉCTRICA	300.00	0.00	300.00	220.11	220.11	220.11	79.89	79.89
53.01.05	TELECOMUNICACIONES	800.00	350.00	1,150.00	908.26	908.26	833.57	241.74	241.74
	TOTAL SUBGRUPO \$: 53.01	1,100.00	350.00	1,450.00	1,128.37	1,128.37	1,053.68	321.63	321.63
53.02.04	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	100.00	56.00	156.00	156.00	156.00	156.00	0.00	0.00
	TOTAL SUBGRUPO \$: 53.02	100.00	56.00	156.00	156.00	156.00	156.00	0.00	0.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	300.00	-26.01	273.99	40.00	40.00	40.00	233.99	233.99
	TOTAL SUBGRUPO \$: 53.03	300.00	-26.01	273.99	40.00	40.00	40.00	233.99	233.99
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	200.00	100.00	300.00	228.40	228.40	228.40	71.60	71.60
	TOTAL SUBGRUPO \$: 53.07	200.00	100.00	300.00	228.40	228.40	228.40	71.60	71.60
53.08.04	MATERIALES DE OFICINA	350.00	183.50	533.50	533.50	533.50	533.49	0.00	0.00
53.08.05	MATERIALES DE ASEO	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
	TOTAL SUBGRUPO \$: 53.08	500.00	183.50	683.50	533.50	533.50	533.49	150.00	150.00
	TOTAL GRUPO \$: 53	2,200.00	663.49	2,863.49	2,086.27	2,086.27	2,011.57	777.22	777.22
56.02.01	SECTOR PUBLICO FINANCIERO	400.00	0.00	400.00	100.90	100.90	100.90	299.10	299.10
	TOTAL SUBGRUPO \$: 56.02	400.00	0.00	400.00	100.90	100.90	100.90	299.10	299.10
	TOTAL GRUPO \$: 56	400.00	0.00	400.00	100.90	100.90	100.90	299.10	299.10
57.02.01	SEGUROS	120.00	0.00	120.00	102.99	102.99	102.84	17.01	17.01
57.02.03	COMISIONES BANCARIAS	100.00	0.00	100.00	48.04	48.04	48.04	51.96	51.96
	TOTAL SUBGRUPO \$: 57.02	220.00	0.00	220.00	151.03	151.03	150.88	68.97	68.97
	TOTAL GRUPO \$: 57	220.00	0.00	220.00	151.03	151.03	150.88	68.97	68.97
58.01.01	AL GOBIERNO CENTRAL	800.00	0.00	800.00	394.28	394.28	394.28	405.72	405.72
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	4,439.99	0.00	4,439.99	2,606.24	2,606.24	2,606.24	1,833.75	1,833.75
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	2,354.66	-350.00	2,004.66	0.00	0.00	0.00	2,004.66	2,004.66

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	TOTAL SUBGRUPO \$: 58.01	7,594.65	-350.00	7,244.65	3,000.52	3,000.52	3,000.52	4,244.13	4,244.13
	TOTAL GRUPO \$: 58	7,594.65	-350.00	7,244.65	3,000.52	3,000.52	3,000.52	4,244.13	4,244.13
	TOTAL TITULO \$: 5	68,285.57	313.49	68,599.06	41,787.20	41,787.20	40,729.90	26,811.86	26,811.86
71.01.02	SALARIOS	16,116.00	0.00	16,116.00	10,744.00	10,744.00	10,599.06	5,372.00	5,372.00
	TOTAL SUBGRUPO \$: 71.01	16,116.00	0.00	16,116.00	10,744.00	10,744.00	10,599.06	5,372.00	5,372.00
71.02.03	DÉCIMO TERCER SUELDO	1,343.00	0.00	1,343.00	0.00	0.00	0.00	1,343.00	1,343.00
71.02.04	DÉCIMO CUARTO SUELDO	772.00	0.00	772.00	772.00	772.00	772.00	0.00	0.00
	TOTAL SUBGRUPO \$: 71.02	2,115.00	0.00	2,115.00	772.00	772.00	772.00	1,343.00	1,343.00
71.06.01	APORTE PATRONAL	1,904.11	0.00	1,904.11	1,269.36	1,269.36	1,110.69	634.75	634.75
71.06.02	FONDOS DE RESERVA	1,343.00	0.00	1,343.00	894.96	894.96	894.96	448.04	448.04
	TOTAL SUBGRUPO \$: 71.06	3,247.11	0.00	3,247.11	2,164.32	2,164.32	2,005.65	1,082.79	1,082.79
	TOTAL GRUPO \$: 71	21,478.11	0.00	21,478.11	13,680.32	13,680.32	13,376.71	7,797.79	7,797.79
73.04.04	MAQUINARIAS Y EQUIPOS	0.00	4,989.55	4,989.55	1,572.48	1,572.48	1,572.48	3,417.07	3,417.07
	TOTAL SUBGRUPO \$: 73.04	0.00	4,989.55	4,989.55	1,572.48	1,572.48	1,572.48	3,417.07	3,417.07
73.06.04	FISCALIZACIÓN E INSPECCIONES TÉCNICAS	536.49	0.00	536.49	168.00	168.00	168.00	368.49	368.49
73.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
	TOTAL SUBGRUPO \$: 73.06	1,036.49	0.00	1,036.49	168.00	168.00	168.00	868.49	868.49
73.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	600.00	0.00	600.00	564.70	564.70	564.70	35.30	35.30
	TOTAL SUBGRUPO \$: 73.07	600.00	0.00	600.00	564.70	564.70	564.70	35.30	35.30
73.08.03	COMBUSTIBLES Y LUBRICANTES	4,000.00	4,500.00	8,500.00	4,958.43	4,958.43	4,807.43	3,541.57	3,541.57
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
73.08.13	REPUESTOS Y ACCESORIOS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
73.08.21	GASTOS PARA SITUACIONES DE EMERGENCIA	0.00	192.74	192.74	192.74	192.74	192.74	0.00	0.00
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	4,100.00	-4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.08	8,800.00	592.74	9,392.74	5,151.17	5,151.17	5,000.17	4,241.57	4,241.57
73.15.12	SEMOVIENTES	8,237.96	0.00	8,237.96	0.00	0.00	0.00	8,237.96	8,237.96
	TOTAL SUBGRUPO \$: 73.15	8,237.96	0.00	8,237.96	0.00	0.00	0.00	8,237.96	8,237.96
	TOTAL GRUPO \$: 73	18,674.45	5,582.29	24,256.74	7,456.35	7,456.35	7,305.35	16,800.39	16,800.39
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	18,951.42	0.00	18,951.42	13,231.42	13,231.42	13,231.42	5,720.00	5,720.00
75.01.05	OBRAS PUBLICAS DE TRANSPORTE Y VÍAS	31,255.55	0.00	31,255.55	0.00	0.00	0.00	31,255.55	31,255.55
	TOTAL SUBGRUPO \$: 75.01	50,206.97	0.00	50,206.97	13,231.42	13,231.42	13,231.42	36,975.55	36,975.55
	TOTAL GRUPO \$: 75	50,206.97	0.00	50,206.97	13,231.42	13,231.42	13,231.42	36,975.55	36,975.55

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77.02.01	SEGUROS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
	TOTAL SUBGRUPO \$: 77.02	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
	TOTAL GRUPO \$: 77	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
	TOTAL TITULO \$: 7	90,959.53	5,582.29	96,541.82	34,368.09	34,368.09	33,913.48	62,173.73	62,173.73
96.02.01	AL SECTOR PUBLICO FINANCIERO	1,500.00	1,000.00	2,500.00	2,082.67	2,082.67	2,082.67	417.33	417.33
	TOTAL SUBGRUPO \$: 96.02	1,500.00	1,000.00	2,500.00	2,082.67	2,082.67	2,082.67	417.33	417.33
	TOTAL GRUPO \$: 96	1,500.00	1,000.00	2,500.00	2,082.67	2,082.67	2,082.67	417.33	417.33
97.01.01	DE CUENTAS POR PAGAR	28,560.80	-2,000.00	26,560.80	4,591.22	4,591.22	4,591.22	21,969.58	21,969.58
	TOTAL SUBGRUPO \$: 97.01	28,560.80	-2,000.00	26,560.80	4,591.22	4,591.22	4,591.22	21,969.58	21,969.58
	TOTAL GRUPO \$: 97	28,560.80	-2,000.00	26,560.80	4,591.22	4,591.22	4,591.22	21,969.58	21,969.58
	TOTAL TITULO \$: 9	30,060.80	-1,000.00	29,060.80	6,673.89	6,673.89	6,673.89	22,386.91	22,386.91
	TOTAL DE GASTOS \$:	189,305.90	4,895.78	194,201.68	82,829.18	82,829.18	81,317.27	111,372.50	111,372.50

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