

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/12/2015

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	6,937.73	6,937.73	1,062.27
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	6,937.73	6,937.73	1,062.27
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	6,937.73	6,937.73	1,062.27
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	60,180.00	43,013.90	0.00
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	60,180.00	43,013.90	0.00
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	60,180.00	43,013.90	0.00
19.04.99	OTROS NO ESPECIFICADOS	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL SUBGRUPO \$: 19.04	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL GRUPO \$: 19	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL TITULO \$: 1	68,180.00	756.87	68,936.87	67,874.60	50,708.50	1,062.27
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	70,149.60	161,340.80	156,480.27	152,431.53	4,860.53
	TOTAL SUBGRUPO \$: 28.06	91,191.20	70,149.60	161,340.80	156,480.27	152,431.53	4,860.53
	TOTAL GRUPO \$: 28	91,191.20	70,149.60	161,340.80	156,480.27	152,431.53	4,860.53
	TOTAL TITULO \$: 2	91,191.20	70,149.60	161,340.80	156,480.27	152,431.53	4,860.53
36.02.01	DEL SECTOR PUBLICO FINANCIERO	0.00	3,240.35	3,240.35	3,240.35	3,240.35	0.00
	TOTAL SUBGRUPO \$: 36.02	0.00	3,240.35	3,240.35	3,240.35	3,240.35	0.00
	TOTAL GRUPO \$: 36	0.00	3,240.35	3,240.35	3,240.35	3,240.35	0.00
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	3,240.35	85,191.47	3,240.35	3,240.35	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	74,146.82	315,469.14	227,595.22	206,380.38	87,873.92

SRA. MARIA ESTHER BALSECA
PRESIDENTA



ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2015 al 31/12/2015

Institución : MINISTERIO DE ECONOMIA Y FINANZAS		Código : 6998		Provincia : CHIMBORAZO		Código : 06			
Unidad Ejecutora : GAD PARROQUIAL RURAL PUELA		Código : 0246		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)
1.01.05 REMUNERACIONES UNIFICADAS		38,590.53	3,504.07	42,094.60	42,094.60	42,094.60	40,141.93	0.00	0.00
TOTAL SUBGRUPO \$: 51.01		38,590.53	3,504.07	42,094.60	42,094.60	42,094.60	40,141.93	0.00	0.00
1.02.03 DECIMOTERCER SUELDO		3,155.00	-3.50	3,151.50	3,151.50	3,151.50	3,151.50	0.00	0.00
1.02.04 DECIMOCUARTO SUELDO		2,124.00	-165.20	1,958.80	1,958.80	1,958.80	1,958.80	0.00	0.00
TOTAL SUBGRUPO \$: 51.02		5,279.00	-168.70	5,110.30	5,110.30	5,110.30	5,110.30	0.00	0.00
1.06.01 APORTE PATRONAL		4,334.97	581.28	4,916.25	4,916.25	4,916.25	4,295.48	0.00	0.00
1.06.02 FONDO DE RESERVA		2,277.50	-253.15	2,024.35	2,024.35	2,024.35	2,024.35	0.00	0.00
TOTAL SUBGRUPO \$: 51.06		6,612.47	328.13	6,940.60	6,940.60	6,940.60	6,319.83	0.00	0.00
TOTAL GRUPO \$: 51		50,482.00	3,663.50	54,145.50	54,145.50	54,145.50	51,572.06	0.00	0.00
3.01.04 ENERGÍA ELÉCTRICA		100.00	-64.16	35.84	35.84	35.84	35.84	0.00	0.00
3.01.05 TELECOMUNICACIONES		800.00	213.37	1,013.37	1,013.37	1,013.37	1,013.37	0.00	0.00
TOTAL SUBGRUPO \$: 53.01		900.00	149.21	1,049.21	1,049.21	1,049.21	1,049.21	0.00	0.00
3.02.08 SRVICIO SEGURIDAD Y VIGILANCIA		80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02.09 SERVICIO DE ASEO		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 53.02		180.00	-180.00	0.00	0.00	0.00	0.00	0.00	0.00
3.03.03 VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR		500.00	30.00	530.00	530.00	530.00	530.00	0.00	0.00
TOTAL SUBGRUPO \$: 53.03		500.00	30.00	530.00	530.00	530.00	530.00	0.00	0.00
3.04.02 EDIFICIOS, LOCALES Y RESIDENCIAS		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 53.04		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.06.03 SERVICIO DE CAPACITACIÓN		200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 53.06		200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
3.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES		200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
3.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS		280.00	-201.60	78.40	78.40	78.40	78.40	0.00	0.00
TOTAL SUBGRUPO \$: 53.07		480.00	-401.60	78.40	78.40	78.40	78.40	0.00	0.00
3.08.01 ALIMENTOS Y BEBIDAS		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.08.02 VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.08.04 MATERIALES DE OFICINA		300.00	0.00	300.00	264.49	264.49	262.51	35.51	35.51
3.08.05 MATERIALES DE ASEO		150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 53.08		1,450.00	-1,150.00	300.00	264.49	264.49	262.51	35.51	35.51
TOTAL GRUPO \$: 53		4,210.00	-2,252.39	1,957.61	1,922.10	1,922.10	1,920.12	35.51	35.51
5.02.01 SECTOR PUBLICO FINANCIERO		0.00	38.35	38.35	38.35	38.35	38.35	0.00	0.00
TOTAL SUBGRUPO \$: 56.02		0.00	38.35	38.35	38.35	38.35	38.35	0.00	0.00

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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)
	TOTAL GRUPO \$: 56	0.00	38.35	38.35	38.35	38.35	38.35	0.00	0.00
57.02.01	SEGUROS	110.00	-0.64	109.36	109.36	109.36	109.36	0.00	0.00
57.02.03	COMISIONES BANCARIAS	80.00	-8.30	71.70	71.70	71.70	71.70	0.00	0.00
	TOTAL SUBGRUPO \$: 57.02	190.00	-8.94	181.06	181.06	181.06	181.06	0.00	0.00
	TOTAL GRUPO \$: 57	190.00	-8.94	181.06	181.06	181.06	181.06	0.00	0.00
58.01.01	AL GOBIERNO CENTRAL	756.86	-111.91	644.95	644.95	644.95	644.95	0.00	0.00
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	4,541.14	-470.97	4,070.17	3,847.79	3,847.79	3,847.79	222.38	222.38
	TOTAL SUBGRUPO \$: 58.01	5,298.00	-582.88	4,715.12	4,492.74	4,492.74	4,492.74	222.38	222.38
	TOTAL GRUPO \$: 58	5,298.00	-582.88	4,715.12	4,492.74	4,492.74	4,492.74	222.38	222.38
	TOTAL TITULO \$: 5	60,180.00	857.64	61,037.64	60,779.75	60,779.75	58,204.33	257.89	257.89
71.01.02	SALARIOS	15,215.00	0.00	15,215.00	15,215.00	15,215.00	15,032.62	0.00	0.00
	TOTAL SUBGRUPO \$: 71.01	15,215.00	0.00	15,215.00	15,215.00	15,215.00	15,032.62	0.00	0.00
71.02.03	DÉCIMO TERCER SUELDO	1,192.83	0.00	1,192.83	1,192.83	1,192.83	1,192.83	0.00	0.00
71.02.04	DÉCIMO CUARTO SUELDO	528.00	3.00	531.00	531.00	531.00	531.00	0.00	0.00
	TOTAL SUBGRUPO \$: 71.02	1,720.83	3.00	1,723.83	1,723.83	1,723.83	1,723.83	0.00	0.00
71.06.01	APORTE PATRONAL	1,736.81	61.05	1,797.86	1,797.86	1,797.86	1,639.00	0.00	0.00
71.06.02	FONDOS DE RESERVA	442.00	36.66	478.66	478.66	478.66	478.66	0.00	0.00
	TOTAL SUBGRUPO \$: 71.06	2,178.81	97.71	2,276.52	2,276.52	2,276.52	2,117.66	0.00	0.00
	TOTAL GRUPO \$: 71	19,114.64	100.71	19,215.35	19,215.35	19,215.35	18,874.11	0.00	0.00
73.02.02	FLETES Y MANIOBRAS	300.00	-97.74	202.26	193.60	193.60	190.62	8.66	8.66
73.02.04	EDISION IMPRESION REPRODUCCION Y PUBLICCION	1,797.41	-1,770.46	26.95	0.00	0.00	0.00	26.95	26.95
73.02.08	SERVICIOS DE VIGILANCIA	0.00	545.54	545.54	545.54	545.54	499.75	0.00	0.00
	TOTAL SUBGRUPO \$: 73.02	2,097.41	-1,322.66	774.75	739.14	739.14	690.37	35.61	35.61
73.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.03	0.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
73.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
73.04.04	MAQUINARIAS Y EQUIPOS	1,300.00	329.60	1,629.60	1,629.60	1,629.60	1,479.24	0.00	0.00
	TOTAL SUBGRUPO \$: 73.04	1,800.00	329.60	2,129.60	1,629.60	1,629.60	1,479.24	500.00	500.00
73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	20,814.00	8,100.88	28,914.88	0.00	0.00	0.00	28,914.88	28,914.88
73.06.03	SERVICIO DE CAPACITACIÓN	9,036.00	-365.54	8,670.46	3,866.86	3,866.86	3,802.88	4,803.60	4,803.60
73.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	1,276.00	0.00	1,276.00	896.00	896.00	720.00	380.00	380.00
	TOTAL SUBGRUPO \$: 73.06	31,126.00	7,735.34	38,861.34	4,762.86	4,762.86	4,522.88	34,098.48	34,098.48

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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)
73.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
	TOTAL SUBGRUPO \$: 73.07	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
73.08.01	ALIMENTOS Y BEBIDAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
73.08.03	COMBUSTIBLES Y LUBRICANTES	8,200.00	-329.60	7,870.40	2,928.04	2,928.04	2,776.27	4,942.36	4,942.36
73.08.04	MATERIALES DE OFICINA	0.00	70.46	70.46	70.46	70.46	69.34	0.00	0.00
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	0.00	814.53	814.53	708.41	708.41	679.31	106.12	106.12
73.08.13	REPUESTOS Y ACCESORIOS	1,500.00	1,025.60	2,525.60	2,525.60	2,525.60	2,328.18	0.00	0.00
73.08.14	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,491.02	0.00	5,491.02	1,011.29	1,011.29	969.76	4,479.73	4,479.73
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	6,377.83	-56.75	6,321.08	853.90	853.90	845.36	5,467.18	5,467.18
	TOTAL SUBGRUPO \$: 73.08	22,568.85	1,524.24	24,093.09	8,097.70	8,097.70	7,668.22	15,995.39	15,995.39
73.14.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	1,410.00	56.75	1,466.75	1,466.75	1,466.75	1,447.16	0.00	0.00
	TOTAL SUBGRUPO \$: 73.14	1,410.00	56.75	1,466.75	1,466.75	1,466.75	1,447.16	0.00	0.00
73.15.15	PLANTAS	47,279.69	0.00	47,279.69	22,560.93	22,560.93	22,335.32	24,718.76	24,718.76
	TOTAL SUBGRUPO \$: 73.15	47,279.69	0.00	47,279.69	22,560.93	22,560.93	22,335.32	24,718.76	24,718.76
	TOTAL GRUPO \$: 73	106,431.95	8,363.27	114,795.22	39,296.98	39,296.98	38,183.19	75,498.24	75,498.24
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	25,215.72	62,325.20	87,540.92	14,871.17	14,871.17	14,871.17	72,669.75	72,669.75
75.01.07	CONSTRUCCIONES Y EDIFICACIONES	5,820.00	0.00	5,820.00	900.48	900.48	889.70	4,919.52	4,919.52
	TOTAL SUBGRUPO \$: 75.01	31,035.72	62,325.20	93,360.92	15,771.65	15,771.65	15,760.87	77,589.27	77,589.27
75.05.01	EN OBRAS DE INFRAESTRUCTURA	6,300.00	-62.16	6,237.84	380.80	380.80	373.16	5,857.04	5,857.04
	TOTAL SUBGRUPO \$: 75.05	6,300.00	-62.16	6,237.84	380.80	380.80	373.16	5,857.04	5,857.04
	TOTAL GRUPO \$: 75	37,335.72	62,263.04	99,598.76	16,152.45	16,152.45	16,134.03	83,446.31	83,446.31
77.02.01	SEGUROS	1,000.00	0.00	1,000.00	750.74	750.74	733.98	249.26	249.26
	TOTAL SUBGRUPO \$: 77.02	1,000.00	0.00	1,000.00	750.74	750.74	733.98	249.26	249.26
	TOTAL GRUPO \$: 77	1,000.00	0.00	1,000.00	750.74	750.74	733.98	249.26	249.26
	TOTAL TITULO \$: 7	163,882.31	70,727.02	234,609.33	75,415.52	75,415.52	73,925.31	159,193.81	159,193.81
84.01.03	MOBILIARIOS	1,500.00	0.00	1,500.00	763.02	763.02	761.31	736.98	736.98
84.01.04	MAQUINARIAS Y EQUIPOS	500.00	0.00	500.00	480.00	480.00	480.00	20.00	20.00
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	1,000.00	2,500.00	3,500.00	3,496.00	3,496.00	3,411.98	4.00	4.00
	TOTAL SUBGRUPO \$: 84.01	3,000.00	2,500.00	5,500.00	4,739.02	4,739.02	4,653.29	760.98	760.98
	TOTAL GRUPO \$: 84	3,000.00	2,500.00	5,500.00	4,739.02	4,739.02	4,653.29	760.98	760.98
	TOTAL TITULO \$: 8	3,000.00	2,500.00	5,500.00	4,739.02	4,739.02	4,653.29	760.98	760.98
96.02.01	AL SECTOR PUBLICO FINANCIERO	0.00	62.16	62.16	62.16	62.16	62.16	0.00	0.00

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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)
	TOTAL SUBGRUPO \$: 96.02	0.00	62.16	62.16	62.16	62.16	62.16	0.00	0.00
	TOTAL GRUPO \$: 96	0.00	62.16	62.16	62.16	62.16	62.16	0.00	0.00
97.01.01	DE CUENTAS POR PAGAR	14,260.01	0.00	14,260.01	11,407.50	11,407.50	11,407.50	2,852.51	2,852.51
	TOTAL SUBGRUPO \$: 97.01	14,260.01	0.00	14,260.01	11,407.50	11,407.50	11,407.50	2,852.51	2,852.51
	TOTAL GRUPO \$: 97	14,260.01	0.00	14,260.01	11,407.50	11,407.50	11,407.50	2,852.51	2,852.51
	TOTAL TITULO \$: 9	14,260.01	62.16	14,322.17	11,469.66	11,469.66	11,469.66	2,852.51	2,852.51
	TOTAL DE GASTOS \$:	241,322.32	74,146.82	315,469.14	152,403.95	152,403.95	148,252.59	163,065.19	163,065.19

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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