

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/06/2016

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	1,252.08	1,252.08	6,747.92
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	1,252.08	1,252.08	6,747.92
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	1,252.08	1,252.08	6,747.92
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	25,925.00	25,925.00	36,295.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	25,925.00	25,925.00	36,295.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	25,925.00	25,925.00	36,295.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	27,177.08	27,177.08	43,042.92
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	41,433.22	41,433.22	53,371.07
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	41,433.22	41,433.22	53,371.07
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	41,433.22	41,433.22	53,371.07
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	41,433.22	41,433.22	53,371.07
36.02.01	DEL SECTOR PUBLICO FINANCIERO	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL SUBGRUPO \$: 36.02	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL GRUPO \$: 36	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
37.01.01	DE FONDOS GOBIERNO CENTRAL	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
38.01.02	DE ANTICIPOS DE FONDOS	256.27	0.00	256.27	0.00	0.00	256.27
	TOTAL SUBGRUPO \$: 38.01	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	16,278.03	16,278.03	109,569.31
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	84,888.33	84,888.33	205,983.30

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/06/2016

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)
51.01.05	REMUNERACIONES UNIFICADAS	41,596.00	0.00	41,596.00	20,398.00	20,398.00	20,016.37	21,198.00	21,198.00
	TOTAL SUBGRUPO \$: 51.01	41,596.00	0.00	41,596.00	20,398.00	20,398.00	20,016.37	21,198.00	21,198.00
51.02.03	DECIMOTERCER SUELDO	3,333.00	0.00	3,333.00	0.00	0.00	0.00	3,333.00	3,333.00
51.02.04	DECIMOCUARTO SUELDO	2,196.00	0.00	2,196.00	0.00	0.00	0.00	2,196.00	2,196.00
	TOTAL SUBGRUPO \$: 51.02	5,529.00	0.00	5,529.00	0.00	0.00	0.00	5,529.00	5,529.00
51.06.01	APORTE PATRONAL	4,659.54	0.00	4,659.54	2,565.68	2,565.68	2,177.39	2,093.86	2,093.86
51.06.02	FONDO DE RESERVA	3,333.00	0.00	3,333.00	1,571.46	1,571.46	1,571.46	1,761.54	1,761.54
	TOTAL SUBGRUPO \$: 51.06	7,992.54	0.00	7,992.54	4,137.14	4,137.14	3,748.85	3,855.40	3,855.40
	TOTAL GRUPO \$: 51	55,117.54	0.00	55,117.54	24,535.14	24,535.14	23,765.22	30,582.40	30,582.40
53.01.05	TELECOMUNICACIONES	600.00	415.00	1,015.00	998.03	998.03	967.18	16.97	16.97
	TOTAL SUBGRUPO \$: 53.01	600.00	415.00	1,015.00	998.03	998.03	967.18	16.97	16.97
53.02.09	SERVICIO DE ASEO	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 53.02	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	300.00	0.00	300.00	145.00	145.00	145.00	155.00	155.00
	TOTAL SUBGRUPO \$: 53.03	300.00	0.00	300.00	145.00	145.00	145.00	155.00	155.00
53.06.03	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
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	200.00	-115.00	85.00	85.00	85.00	81.60	0.00	0.00
	TOTAL SUBGRUPO \$: 53.07	200.00	-115.00	85.00	85.00	85.00	81.60	0.00	0.00
53.08.04	MATERIALES DE OFICINA	400.00	0.00	400.00	40.00	40.00	38.35	360.00	360.00
53.08.05	MATERIALES DE ASEO	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
	TOTAL SUBGRUPO \$: 53.08	600.00	0.00	600.00	40.00	40.00	38.35	560.00	560.00
	TOTAL GRUPO \$: 53	2,000.00	0.00	2,000.00	1,268.03	1,268.03	1,232.13	731.97	731.97
56.02.01	SECTOR PUBLICO FINANCIERO	293.97	0.00	293.97	172.80	172.80	172.80	121.17	121.17
	TOTAL SUBGRUPO \$: 56.02	293.97	0.00	293.97	172.80	172.80	172.80	121.17	121.17
	TOTAL GRUPO \$: 56	293.97	0.00	293.97	172.80	172.80	172.80	121.17	121.17
57.02.01	SEGUROS	150.00	0.00	150.00	105.12	105.12	104.94	44.88	44.88
57.02.03	COMISIONES BANCARIAS	150.00	0.00	150.00	34.45	34.45	34.45	115.55	115.55
	TOTAL SUBGRUPO \$: 57.02	300.00	0.00	300.00	139.57	139.57	139.39	160.43	160.43
	TOTAL GRUPO \$: 57	300.00	0.00	300.00	139.57	139.57	139.39	160.43	160.43
58.01.01	AL GOBIERNO CENTRAL	859.92	0.00	859.92	501.63	501.63	501.63	358.29	358.29
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	4,492.01	0.00	4,492.01	1,874.94	1,874.94	1,874.94	2,617.07	2,617.07

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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 \$: 58.01	5,351.93	0.00	5,351.93	2,376.57	2,376.57	2,376.57	2,975.36	2,975.36
	TOTAL GRUPO \$: 58	5,351.93	0.00	5,351.93	2,376.57	2,376.57	2,376.57	2,975.36	2,975.36
	TOTAL TITULO \$: 5	63,063.44	0.00	63,063.44	28,492.11	28,492.11	27,686.11	34,571.33	34,571.33
71.01.02	SALARIOS	16,116.00	0.00	16,116.00	8,058.00	8,058.00	7,883.95	8,058.00	8,058.00
	TOTAL SUBGRUPO \$: 71.01	16,116.00	0.00	16,116.00	8,058.00	8,058.00	7,883.95	8,058.00	8,058.00
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	732.00	0.00	732.00	0.00	0.00	0.00	732.00	732.00
	TOTAL SUBGRUPO \$: 71.02	2,075.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00
71.06.01	APORTE PATRONAL	1,877.52	0.00	1,877.52	952.08	952.08	793.40	925.44	925.44
71.06.02	FONDOS DE RESERVA	1,343.00	0.00	1,343.00	596.17	596.17	559.35	746.83	746.83
	TOTAL SUBGRUPO \$: 71.06	3,220.52	0.00	3,220.52	1,548.25	1,548.25	1,352.75	1,672.27	1,672.27
	TOTAL GRUPO \$: 71	21,411.52	0.00	21,411.52	9,606.25	9,606.25	9,236.70	11,805.27	11,805.27
73.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	139.81	0.00	139.81	0.00	0.00	0.00	139.81	139.81
	TOTAL SUBGRUPO \$: 73.03	139.81	0.00	139.81	0.00	0.00	0.00	139.81	139.81
73.04.04	MAQUINARIAS Y EQUIPOS	1,000.00	0.00	1,000.00	238.86	238.86	212.65	761.14	761.14
	TOTAL SUBGRUPO \$: 73.04	1,000.00	0.00	1,000.00	238.86	238.86	212.65	761.14	761.14
73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	20,252.20	0.00	20,252.20	0.00	0.00	0.00	20,252.20	20,252.20
73.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	1,350.00	0.00	1,350.00	657.31	657.31	518.93	692.69	692.69
	TOTAL SUBGRUPO \$: 73.06	21,602.20	0.00	21,602.20	657.31	657.31	518.93	20,944.89	20,944.89
73.08.03	COMBUSTIBLES Y LUBRICANTES	6,000.00	-600.00	5,400.00	1,089.49	1,089.49	1,062.43	4,310.51	4,310.51
73.08.04	MATERIALES DE OFICINA	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
73.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	0.00	600.00	600.00	575.00	575.00	551.39	25.00	25.00
73.08.13	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	92.45	92.45	75.17	907.55	907.55
73.08.21	GASTOS PARA SITUACIONES DE EMERGENCIA	0.00	3,243.11	3,243.11	1,479.60	1,479.60	1,380.15	1,763.51	1,763.51
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.08	12,600.00	-2,156.89	10,443.11	3,236.54	3,236.54	3,069.14	7,206.57	7,206.57
73.14.06	HERRAMIENTAS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
73.14.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	0.00	280.00	280.00	280.00	280.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.14	500.00	280.00	780.00	280.00	280.00	0.00	500.00	500.00
73.15.12	SEMOVIENTES	17,187.80	0.00	17,187.80	0.00	0.00	0.00	17,187.80	17,187.80
73.15.15	PLANTAS	17,500.00	-280.00	17,220.00	17,099.00	17,099.00	16,929.08	121.00	121.00
	TOTAL SUBGRUPO \$: 73.15	34,687.80	-280.00	34,407.80	17,099.00	17,099.00	16,929.08	17,308.80	17,308.80

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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 \$: 73		70,529.81	-2,156.89	68,372.92	21,511.71	21,511.71	20,729.80	46,861.21	46,861.21
75.01.02	DE RIEGO Y MANEJO DE AGUAS	24,550.00	0.00	24,550.00	0.00	0.00	0.00	24,550.00	24,550.00
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	76,600.31	-10,719.79	65,880.52	65,880.52	65,880.52	64,677.80	0.00	0.00
75.01.07	CONSTRUCCIONES Y EDIFICACIONES	24,550.00	12,876.68	37,426.68	37,426.68	37,426.68	35,792.89	0.00	0.00
TOTAL SUBGRUPO \$: 75.01		125,700.31	2,156.89	127,857.20	103,307.20	103,307.20	100,470.69	24,550.00	24,550.00
TOTAL GRUPO \$: 75		125,700.31	2,156.89	127,857.20	103,307.20	103,307.20	100,470.69	24,550.00	24,550.00
77.02.01	SEGUROS	800.00	0.00	800.00	494.94	494.94	494.51	305.06	305.06
TOTAL SUBGRUPO \$: 77.02		800.00	0.00	800.00	494.94	494.94	494.51	305.06	305.06
TOTAL GRUPO \$: 77		800.00	0.00	800.00	494.94	494.94	494.51	305.06	305.06
TOTAL TITULO \$: 7		218,441.64	0.00	218,441.64	134,920.10	134,920.10	130,931.70	83,521.54	83,521.54
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
TOTAL SUBGRUPO \$: 84.01		300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
84.02.02	EDIFICIOS, LOCALES Y RESIDENCIAS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
TOTAL SUBGRUPO \$: 84.02		500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
TOTAL GRUPO \$: 84		800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
TOTAL TITULO \$: 8		800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
96.02.01	AL SECTOR PUBLICO FINANCIERO	1,462.68	0.00	1,462.68	822.04	822.04	822.04	640.64	640.64
TOTAL SUBGRUPO \$: 96.02		1,462.68	0.00	1,462.68	822.04	822.04	822.04	640.64	640.64
TOTAL GRUPO \$: 96		1,462.68	0.00	1,462.68	822.04	822.04	822.04	640.64	640.64
97.01.01	DE CUENTAS POR PAGAR	7,103.87	0.00	7,103.87	2,234.80	2,234.80	2,234.80	4,869.07	4,869.07
TOTAL SUBGRUPO \$: 97.01		7,103.87	0.00	7,103.87	2,234.80	2,234.80	2,234.80	4,869.07	4,869.07
TOTAL GRUPO \$: 97		7,103.87	0.00	7,103.87	2,234.80	2,234.80	2,234.80	4,869.07	4,869.07
TOTAL TITULO \$: 9		8,566.55	0.00	8,566.55	3,056.84	3,056.84	3,056.84	5,509.71	5,509.71
TOTAL DE GASTOS \$:		290,871.63	0.00	290,871.63	166,469.05	166,469.05	161,674.65	124,402.58	124,402.58

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