

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/08/2016

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

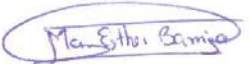
Código : 6998 **Provincia :** CHIMBORAZO
Código : 0246 **Canton :** PENIPE

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	1,857.04	1,857.04	6,142.96
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	1,857.04	1,857.04	6,142.96
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	1,857.04	1,857.04	6,142.96
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	36,295.00	36,295.00	25,925.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	36,295.00	36,295.00	25,925.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	36,295.00	36,295.00	25,925.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	38,152.04	38,152.04	32,067.96
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
36.02.01	DEL SECTOR PUBLICO FINANCIERO	4,860.53	0.00	4,860.53	4,812.56	4,812.56	47.97
	TOTAL SUBGRUPO \$: 36.02	4,860.53	0.00	4,860.53	4,812.56	4,812.56	47.97
	TOTAL GRUPO \$: 36	4,860.53	0.00	4,860.53	4,812.56	4,812.56	47.97
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	17,850.23	17,850.23	107,997.11
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	113,928.58	113,928.58	176,943.05


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE GASTOS

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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	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)
51.01.05	REMUNERACIONES UNIFICADAS	41,596.00	0.00	41,596.00	27,064.00	27,064.00	26,682.37	14,532.00	14,532.00
	TOTAL SUBGRUPO \$: 51.01	41,596.00	0.00	41,596.00	27,064.00	27,064.00	26,682.37	14,532.00	14,532.00
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	2,196.00	2,196.00	2,196.00	0.00	0.00
	TOTAL SUBGRUPO \$: 51.02	5,529.00	0.00	5,529.00	2,196.00	2,196.00	2,196.00	3,333.00	3,333.00
51.06.01	APORTE PATRONAL	4,659.54	0.00	4,659.54	3,464.21	3,464.21	3,075.92	1,195.33	1,195.33
51.06.02	FONDO DE RESERVA	3,333.00	0.00	3,333.00	2,126.74	2,126.74	2,126.74	1,206.26	1,206.26
	TOTAL SUBGRUPO \$: 51.06	7,992.54	0.00	7,992.54	5,590.95	5,590.95	5,202.66	2,401.59	2,401.59
	TOTAL GRUPO \$: 51	55,117.54	0.00	55,117.54	34,850.95	34,850.95	34,081.03	20,266.59	20,266.59
53.01.05	TELECOMUNICACIONES	600.00	915.00	1,515.00	1,384.69	1,384.69	1,344.29	130.31	130.31
	TOTAL SUBGRUPO \$: 53.01	600.00	915.00	1,515.00	1,384.69	1,384.69	1,344.29	130.31	130.31
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	198.68	198.68	171.27	201.32	201.32
53.08.05	MATERIALES DE ASEO	200.00	0.00	200.00	43.78	43.78	9.79	156.22	156.22
	TOTAL SUBGRUPO \$: 53.08	600.00	0.00	600.00	242.46	242.46	181.06	357.54	357.54
	TOTAL GRUPO \$: 53	2,000.00	500.00	2,500.00	1,857.15	1,857.15	1,751.95	642.85	642.85
56.02.01	SECTOR PUBLICO FINANCIERO	293.97	0.00	293.97	238.12	238.12	238.12	55.85	55.85
	TOTAL SUBGRUPO \$: 56.02	293.97	0.00	293.97	238.12	238.12	238.12	55.85	55.85
	TOTAL GRUPO \$: 56	293.97	0.00	293.97	238.12	238.12	238.12	55.85	55.85
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	94.65	94.65	94.65	55.35	55.35
	TOTAL SUBGRUPO \$: 57.02	300.00	0.00	300.00	199.77	199.77	199.59	100.23	100.23
	TOTAL GRUPO \$: 57	300.00	0.00	300.00	199.77	199.77	199.59	100.23	100.23
58.01.01	AL GOBIERNO CENTRAL	859.92	0.00	859.92	766.05	766.05	766.05	93.87	93.87
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	4,492.01	0.00	4,492.01	2,610.08	2,610.08	2,610.08	1,881.93	1,881.93

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Unidad Ejecutora : GAD PARROQUIAL RURAL PUELA		Código : 0246		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)
	TOTAL SUBGRUPO \$: 58.01	5,351.93	0.00	5,351.93	3,376.13	3,376.13	3,376.13	1,975.80	1,975.80
	TOTAL GRUPO \$: 58	5,351.93	0.00	5,351.93	3,376.13	3,376.13	3,376.13	1,975.80	1,975.80
	TOTAL TITULO \$: 5	63,063.44	500.00	63,563.44	40,522.12	40,522.12	39,646.82	23,041.32	23,041.32
71.01.02 SALARIOS		16,116.00	0.00	16,116.00	10,302.00	10,302.00	10,157.07	5,814.00	5,814.00
	TOTAL SUBGRUPO \$: 71.01	16,116.00	0.00	16,116.00	10,302.00	10,302.00	10,157.07	5,814.00	5,814.00
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	732.00	732.00	732.00	0.00	0.00
	TOTAL SUBGRUPO \$: 71.02	2,075.00	0.00	2,075.00	732.00	732.00	732.00	1,343.00	1,343.00
71.06.01 APORTE PATRONAL		1,877.52	0.00	1,877.52	1,215.74	1,215.74	1,057.06	661.78	661.78
71.06.02 FONDOS DE RESERVA		1,343.00	0.00	1,343.00	783.09	783.09	783.09	559.91	559.91
	TOTAL SUBGRUPO \$: 71.06	3,220.52	0.00	3,220.52	1,998.83	1,998.83	1,840.15	1,221.69	1,221.69
	TOTAL GRUPO \$: 71	21,411.52	0.00	21,411.52	13,032.83	13,032.83	12,729.22	8,378.69	8,378.69
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	796.78	1,796.78	1,296.78	1,296.78	1,161.07	500.00	500.00
	TOTAL SUBGRUPO \$: 73.04	1,000.00	796.78	1,796.78	1,296.78	1,296.78	1,161.07	500.00	500.00
73.06.01 CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA		20,252.20	2,698.59	22,950.79	22,950.79	22,950.79	19,367.25	0.00	0.00
73.06.05 ESTUDIO Y DISEÑO DE PROYECTOS		1,350.00	0.00	1,350.00	657.31	657.31	583.87	692.69	692.69
	TOTAL SUBGRUPO \$: 73.06	21,602.20	2,698.59	24,300.79	23,608.10	23,608.10	19,951.12	692.69	692.69
73.08.03 COMBUSTIBLES Y LUBRICANTES		6,000.00	-2,600.00	3,400.00	2,162.77	2,162.77	1,914.17	1,237.23	1,237.23
73.08.04 MATERIALES DE OFICINA		200.00	0.00	200.00	70.00	70.00	69.30	130.00	130.00
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	3,504.63	4,504.63	2,882.52	2,882.52	2,737.97	1,622.11	1,622.11
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	-652.26	11,947.74	7,169.89	7,169.89	6,652.98	4,777.85	4,777.85
73.14.06 HERRAMIENTAS		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
73.14.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS		0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.14	500.00	-220.00	280.00	280.00	280.00	280.00	0.00	0.00
73.15.12 SEMOVIENTES		17,187.80	-5,000.00	12,187.80	0.00	0.00	0.00	12,187.80	12,187.80
73.15.15 PLANTAS		17,500.00	-280.00	17,220.00	17,099.00	17,099.00	17,099.00	121.00	121.00
	TOTAL SUBGRUPO \$: 73.15	34,687.80	-5,280.00	29,407.80	17,099.00	17,099.00	17,099.00	12,308.80	12,308.80

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Código : 6998 **Provincia :** CHIMBORAZO
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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	-2,656.89	67,872.92	49,453.77	49,453.77	45,144.17	18,419.15	18,419.15
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	65,880.52	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	37,355.39	0.00	0.00
TOTAL SUBGRUPO \$: 75.01		125,700.31	2,156.89	127,857.20	103,307.20	103,307.20	103,235.91	24,550.00	24,550.00
TOTAL GRUPO \$: 75		125,700.31	2,156.89	127,857.20	103,307.20	103,307.20	103,235.91	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	-500.00	217,941.64	166,288.74	166,288.74	161,603.81	51,652.90	51,652.90
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	1,242.03	1,242.03	1,242.03	220.65	220.65
TOTAL SUBGRUPO \$: 96.02		1,462.68	0.00	1,462.68	1,242.03	1,242.03	1,242.03	220.65	220.65
TOTAL GRUPO \$: 96		1,462.68	0.00	1,462.68	1,242.03	1,242.03	1,242.03	220.65	220.65
97.01.01	DE CUENTAS POR PAGAR	7,103.87	0.00	7,103.87	2,424.27	2,424.27	2,424.27	4,679.60	4,679.60
TOTAL SUBGRUPO \$: 97.01		7,103.87	0.00	7,103.87	2,424.27	2,424.27	2,424.27	4,679.60	4,679.60
TOTAL GRUPO \$: 97		7,103.87	0.00	7,103.87	2,424.27	2,424.27	2,424.27	4,679.60	4,679.60
TOTAL TITULO \$: 9		8,566.55	0.00	8,566.55	3,666.30	3,666.30	3,666.30	4,900.25	4,900.25
TOTAL DE GASTOS \$:		290,871.63	0.00	290,871.63	210,477.16	210,477.16	204,916.93	80,394.47	80,394.47

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PRESIDENTA



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