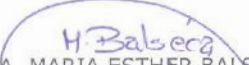


# CEDULA PRESUPUESTARIA DE INGRESOS

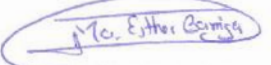
Al : 31/07/2017

|                    |                                   |               |             |            |             |
|--------------------|-----------------------------------|---------------|-------------|------------|-------------|
| 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<br>( A ) | REFORMAS<br>( B ) | CODIFICADO<br>( C = A + B ) | DEVENGADO<br>( E ) | RECAUDADO<br>( F ) | SALDO POR<br>DEVENGAR<br>( H = C - E ) |
|----------|---------------------------------------|-----------------------|-------------------|-----------------------------|--------------------|--------------------|----------------------------------------|
| 17.02.04 | MAQUINARIAS Y EQUIPOS                 | 6,000.00              | 0.00              | 6,000.00                    | 2,075.48           | 2,075.48           | 3,924.52                               |
|          | <b>TOTAL SUBGRUPO \$ : 17.02</b>      | <b>6,000.00</b>       | <b>0.00</b>       | <b>6,000.00</b>             | <b>2,075.48</b>    | <b>2,075.48</b>    | <b>3,924.52</b>                        |
|          | <b>TOTAL GRUPO \$ : 17</b>            | <b>6,000.00</b>       | <b>0.00</b>       | <b>6,000.00</b>             | <b>2,075.48</b>    | <b>2,075.48</b>    | <b>3,924.52</b>                        |
| 18.06.08 | APORTES A JUNTAS PARROQUIALES RURALES | 63,750.00             | 0.00              | 63,750.00                   | 20,740.00          | 20,740.00          | 43,010.00                              |
|          | <b>TOTAL SUBGRUPO \$ : 18.06</b>      | <b>63,750.00</b>      | <b>0.00</b>       | <b>63,750.00</b>            | <b>20,740.00</b>   | <b>20,740.00</b>   | <b>43,010.00</b>                       |
|          | <b>TOTAL GRUPO \$ : 18</b>            | <b>63,750.00</b>      | <b>0.00</b>       | <b>63,750.00</b>            | <b>20,740.00</b>   | <b>20,740.00</b>   | <b>43,010.00</b>                       |
|          | <b>TOTAL TITULO \$ : 1</b>            | <b>69,750.00</b>      | <b>0.00</b>       | <b>69,750.00</b>            | <b>22,815.48</b>   | <b>22,815.48</b>   | <b>46,934.52</b>                       |
| 28.06.08 | APORTE A JUNTAS PARROQUIALES RURALES  | 82,250.22             | 0.00              | 82,250.22                   | 29,170.48          | 29,170.48          | 53,079.74                              |
|          | <b>TOTAL SUBGRUPO \$ : 28.06</b>      | <b>82,250.22</b>      | <b>0.00</b>       | <b>82,250.22</b>            | <b>29,170.48</b>   | <b>29,170.48</b>   | <b>53,079.74</b>                       |
|          | <b>TOTAL GRUPO \$ : 28</b>            | <b>82,250.22</b>      | <b>0.00</b>       | <b>82,250.22</b>            | <b>29,170.48</b>   | <b>29,170.48</b>   | <b>53,079.74</b>                       |
|          | <b>TOTAL TITULO \$ : 2</b>            | <b>82,250.22</b>      | <b>0.00</b>       | <b>82,250.22</b>            | <b>29,170.48</b>   | <b>29,170.48</b>   | <b>53,079.74</b>                       |
| 37.01.01 | DE FONDOS GOBIERNO CENTRAL            | 29,141.41             | 0.00              | 29,141.41                   | 0.00               | 0.00               | 29,141.41                              |
|          | <b>TOTAL SUBGRUPO \$ : 37.01</b>      | <b>29,141.41</b>      | <b>0.00</b>       | <b>29,141.41</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>29,141.41</b>                       |
|          | <b>TOTAL GRUPO \$ : 37</b>            | <b>29,141.41</b>      | <b>0.00</b>       | <b>29,141.41</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>29,141.41</b>                       |
| 38.01.01 | DE CUENTAS POR COBRAR                 | 26,467.49             | 0.00              | 26,467.49                   | 24,668.56          | 24,668.56          | 1,798.93                               |
|          | <b>TOTAL SUBGRUPO \$ : 38.01</b>      | <b>26,467.49</b>      | <b>0.00</b>       | <b>26,467.49</b>            | <b>24,668.56</b>   | <b>24,668.56</b>   | <b>1,798.93</b>                        |
|          | <b>TOTAL GRUPO \$ : 38</b>            | <b>26,467.49</b>      | <b>0.00</b>       | <b>26,467.49</b>            | <b>24,668.56</b>   | <b>24,668.56</b>   | <b>1,798.93</b>                        |
|          | <b>TOTAL TITULO \$ : 3</b>            | <b>55,608.90</b>      | <b>0.00</b>       | <b>55,608.90</b>            | <b>24,668.56</b>   | <b>24,668.56</b>   | <b>30,940.34</b>                       |
|          | <b>TOTAL DE GASTOS \$ :</b>           | <b>207,609.12</b>     | <b>0.00</b>       | <b>207,609.12</b>           | <b>76,654.52</b>   | <b>76,654.52</b>   | <b>130,954.60</b>                      |

  
 SRA. MARIA ESTHER BALSECA  
 PRESIDENTA



  
 ING. MARIA ESTHER BARRIGA  
 SECRETARIA/TESORERA

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/07/2017

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<br>( A ) | REFORMAS<br>( B ) | CODIFICADO<br>( C = A + B ) | COMPROMETIDO<br>( D ) | DEVENGADO<br>( E ) | PAGADO<br>( F )  | SALDO POR<br>COMPROMETER<br>( G = C - D ) | SALDO POR<br>DEVENGAR<br>( H = C - E ) |
|----------|--------------------------------------------------|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|-------------------------------------------|----------------------------------------|
| 51.01.05 | REMUNERACIONES UNIFICADAS                        | 41,596.00             | 0.00              | 41,596.00                   | 23,331.00             | 23,331.00          | 21,886.82        | 18,265.00                                 | 18,265.00                              |
|          | <b>TOTAL SUBGRUPO \$ : 51.01</b>                 | <b>41,596.00</b>      | <b>0.00</b>       | <b>41,596.00</b>            | <b>23,331.00</b>      | <b>23,331.00</b>   | <b>21,886.82</b> | <b>18,265.00</b>                          | <b>18,265.00</b>                       |
| 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                              | 2,250.00              | 0.00              | 2,250.00                    | 0.00                  | 0.00               | 0.00             | 2,250.00                                  | 2,250.00                               |
|          | <b>TOTAL SUBGRUPO \$ : 51.02</b>                 | <b>5,583.00</b>       | <b>0.00</b>       | <b>5,583.00</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>5,583.00</b>                           | <b>5,583.00</b>                        |
| 51.06.01 | APORTE PATRONAL                                  | 5,017.38              | 0.00              | 5,017.38                    | 2,718.03              | 2,718.03           | 2,329.75         | 2,299.35                                  | 2,299.35                               |
| 51.06.02 | FONDO DE RESERVA                                 | 3,333.00              | 0.00              | 3,333.00                    | 1,943.48              | 1,943.48           | 1,749.14         | 1,389.52                                  | 1,389.52                               |
|          | <b>TOTAL SUBGRUPO \$ : 51.06</b>                 | <b>8,350.38</b>       | <b>0.00</b>       | <b>8,350.38</b>             | <b>4,661.51</b>       | <b>4,661.51</b>    | <b>4,078.89</b>  | <b>3,688.87</b>                           | <b>3,688.87</b>                        |
|          | <b>TOTAL GRUPO \$ : 51</b>                       | <b>55,529.38</b>      | <b>0.00</b>       | <b>55,529.38</b>            | <b>27,992.51</b>      | <b>27,992.51</b>   | <b>25,965.71</b> | <b>27,536.87</b>                          | <b>27,536.87</b>                       |
| 53.01.05 | TELECOMUNICACIONES                               | 1,500.00              | 0.00              | 1,500.00                    | 738.74                | 738.74             | 704.05           | 761.26                                    | 761.26                                 |
|          | <b>TOTAL SUBGRUPO \$ : 53.01</b>                 | <b>1,500.00</b>       | <b>0.00</b>       | <b>1,500.00</b>             | <b>738.74</b>         | <b>738.74</b>      | <b>704.05</b>    | <b>761.26</b>                             | <b>761.26</b>                          |
| 53.02.02 | FLETES Y MANIOBRAS                               | 300.00                | 0.00              | 300.00                      | 0.00                  | 0.00               | 0.00             | 300.00                                    | 300.00                                 |
| 53.02.04 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES | 200.00                | 0.00              | 200.00                      | 100.00                | 100.00             | 0.00             | 100.00                                    | 100.00                                 |
| 53.02.07 | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD               | 200.00                | 0.00              | 200.00                      | 0.00                  | 0.00               | 0.00             | 200.00                                    | 200.00                                 |
|          | <b>TOTAL SUBGRUPO \$ : 53.02</b>                 | <b>700.00</b>         | <b>0.00</b>       | <b>700.00</b>               | <b>100.00</b>         | <b>100.00</b>      | <b>0.00</b>      | <b>600.00</b>                             | <b>600.00</b>                          |
| 53.03.03 | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR          | 300.00                | 0.00              | 300.00                      | 75.00                 | 75.00              | 75.00            | 225.00                                    | 225.00                                 |
|          | <b>TOTAL SUBGRUPO \$ : 53.03</b>                 | <b>300.00</b>         | <b>0.00</b>       | <b>300.00</b>               | <b>75.00</b>          | <b>75.00</b>       | <b>75.00</b>     | <b>225.00</b>                             | <b>225.00</b>                          |
| 53.04.02 | EDIFICIOS, LOCALES Y RESIDENCIAS                 | 500.00                | 0.00              | 500.00                      | 0.00                  | 0.00               | 0.00             | 500.00                                    | 500.00                                 |
|          | <b>TOTAL SUBGRUPO \$ : 53.04</b>                 | <b>500.00</b>         | <b>0.00</b>       | <b>500.00</b>               | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>500.00</b>                             | <b>500.00</b>                          |
| 53.06.03 | SERVICIO DE CAPACITACIÓN                         | 200.00                | 0.00              | 200.00                      | 0.00                  | 0.00               | 0.00             | 200.00                                    | 200.00                                 |
|          | <b>TOTAL SUBGRUPO \$ : 53.06</b>                 | <b>200.00</b>         | <b>0.00</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>                          |
| 53.07.04 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS | 200.00                | 0.00              | 200.00                      | 0.00                  | 0.00               | 0.00             | 200.00                                    | 200.00                                 |
|          | <b>TOTAL SUBGRUPO \$ : 53.07</b>                 | <b>200.00</b>         | <b>0.00</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>                          |
| 53.08.04 | MATERIALES DE OFICINA                            | 350.87                | 0.00              | 350.87                      | 191.04                | 191.04             | 155.25           | 159.83                                    | 159.83                                 |
| 53.08.05 | MATERIALES DE ASEO                               | 200.00                | 0.00              | 200.00                      | 118.13                | 118.13             | 114.61           | 81.87                                     | 81.87                                  |
|          | <b>TOTAL SUBGRUPO \$ : 53.08</b>                 | <b>550.87</b>         | <b>0.00</b>       | <b>550.87</b>               | <b>309.17</b>         | <b>309.17</b>      | <b>269.86</b>    | <b>241.70</b>                             | <b>241.70</b>                          |
|          | <b>TOTAL GRUPO \$ : 53</b>                       | <b>3,950.87</b>       | <b>0.00</b>       | <b>3,950.87</b>             | <b>1,222.91</b>       | <b>1,222.91</b>    | <b>1,048.91</b>  | <b>2,727.96</b>                           | <b>2,727.96</b>                        |
| 56.02.01 | SECTOR PUBLICO FINANCIERO                        | 500.00                | 0.00              | 500.00                      | 226.79                | 226.79             | 226.79           | 273.21                                    | 273.21                                 |
|          | <b>TOTAL SUBGRUPO \$ : 56.02</b>                 | <b>500.00</b>         | <b>0.00</b>       | <b>500.00</b>               | <b>226.79</b>         | <b>226.79</b>      | <b>226.79</b>    | <b>273.21</b>                             | <b>273.21</b>                          |
|          | <b>TOTAL GRUPO \$ : 56</b>                       | <b>500.00</b>         | <b>0.00</b>       | <b>500.00</b>               | <b>226.79</b>         | <b>226.79</b>      | <b>226.79</b>    | <b>273.21</b>                             | <b>273.21</b>                          |
| 57.02.01 | SEGUROS                                          | 150.00                | 0.00              | 150.00                      | 0.00                  | 0.00               | 0.00             | 150.00                                    | 150.00                                 |
| 57.02.03 | COMISIONES BANCARIAS                             | 150.00                | 0.00              | 150.00                      | 44.14                 | 44.14              | 44.14            | 105.86                                    | 105.86                                 |

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/07/2017

| 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 )      |
|                                                 | TOTAL SUBGRUPO \$ : 57.02                        | 300.00        | 0.00     | 300.00                 | 44.14        | 44.14       | 44.14     | 255.86                | 255.86             |
|                                                 | TOTAL GRUPO \$ : 57                              | 300.00        | 0.00     | 300.00                 | 44.14        | 44.14       | 44.14     | 255.86                | 255.86             |
| 58.01.01                                        | AL GOBIERNO CENTRAL                              | 1,050.00      | 0.00     | 1,050.00               | 465.66       | 465.66      | 465.66    | 584.34                | 584.34             |
| 58.01.02                                        | A ENTIDADES DESCENTRALIZADAS Y AUTÓNO MAS        | 4,505.00      | 0.00     | 4,505.00               | 1,497.31     | 1,497.31    | 1,497.31  | 3,007.69              | 3,007.69           |
|                                                 | TOTAL SUBGRUPO \$ : 58.01                        | 5,555.00      | 0.00     | 5,555.00               | 1,962.97     | 1,962.97    | 1,962.97  | 3,592.03              | 3,592.03           |
|                                                 | TOTAL GRUPO \$ : 58                              | 5,555.00      | 0.00     | 5,555.00               | 1,962.97     | 1,962.97    | 1,962.97  | 3,592.03              | 3,592.03           |
|                                                 | TOTAL TITULO \$ : 5                              | 65,835.25     | 0.00     | 65,835.25              | 31,449.32    | 31,449.32   | 29,248.52 | 34,385.93             | 34,385.93          |
| 71.01.02                                        | SALARIOS                                         | 16,116.00     | 0.00     | 16,116.00              | 9,401.00     | 9,401.00    | 8,057.95  | 6,715.00              | 6,715.00           |
|                                                 | TOTAL SUBGRUPO \$ : 71.01                        | 16,116.00     | 0.00     | 16,116.00              | 9,401.00     | 9,401.00    | 8,057.95  | 6,715.00              | 6,715.00           |
| 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                             | 750.00        | 0.00     | 750.00                 | 0.00         | 0.00        | 0.00      | 750.00                | 750.00             |
|                                                 | TOTAL SUBGRUPO \$ : 71.02                        | 2,093.00      | 0.00     | 2,093.00               | 0.00         | 0.00        | 0.00      | 2,093.00              | 2,093.00           |
| 71.06.01                                        | APORTE PATRONAL                                  | 1,877.52      | 0.00     | 1,877.52               | 1,110.75     | 1,110.75    | 952.07    | 766.77                | 766.77             |
| 71.06.02                                        | FONDOS DE RESERVA                                | 1,343.00      | 0.00     | 1,343.00               | 819.91       | 819.91      | 671.22    | 523.09                | 523.09             |
|                                                 | TOTAL SUBGRUPO \$ : 71.06                        | 3,220.52      | 0.00     | 3,220.52               | 1,930.66     | 1,930.66    | 1,623.29  | 1,289.86              | 1,289.86           |
|                                                 | TOTAL GRUPO \$ : 71                              | 21,429.52     | 0.00     | 21,429.52              | 11,331.66    | 11,331.66   | 9,681.24  | 10,097.86             | 10,097.86          |
| 73.02.02                                        | FLETES Y MANIOBRAS                               | 300.00        | 0.00     | 300.00                 | 0.00         | 0.00        | 0.00      | 300.00                | 300.00             |
|                                                 | TOTAL SUBGRUPO \$ : 73.02                        | 300.00        | 0.00     | 300.00                 | 0.00         | 0.00        | 0.00      | 300.00                | 300.00             |
| 73.03.03                                        | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR          | 100.00        | 0.00     | 100.00                 | 0.00         | 0.00        | 0.00      | 100.00                | 100.00             |
|                                                 | TOTAL SUBGRUPO \$ : 73.03                        | 100.00        | 0.00     | 100.00                 | 0.00         | 0.00        | 0.00      | 100.00                | 100.00             |
| 73.04.02                                        | EDIFICIOS, LOCALES Y RESIDENCIAS                 | 0.00          | 500.00   | 500.00                 | 115.73       | 115.73      | 110.98    | 384.27                | 384.27             |
| 73.04.04                                        | MAQUINARIAS Y EQUIPOS                            | 500.00        | 0.00     | 500.00                 | 236.60       | 236.60      | 194.18    | 263.40                | 263.40             |
|                                                 | TOTAL SUBGRUPO \$ : 73.04                        | 500.00        | 500.00   | 1,000.00               | 352.33       | 352.33      | 305.16    | 647.67                | 647.67             |
| 73.05.02                                        | EDIFICIOS, LOCALES Y RESIDENCIAS                 | 500.00        | -500.00  | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00                  | 0.00               |
|                                                 | TOTAL SUBGRUPO \$ : 73.05                        | 500.00        | -500.00  | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00                  | 0.00               |
| 73.06.04                                        | FISCALIZACIÓN E INSPECCIONES TÉCNICAS            | 671.53        | 0.00     | 671.53                 | 227.39       | 227.39      | 182.73    | 444.14                | 444.14             |
|                                                 | TOTAL SUBGRUPO \$ : 73.06                        | 671.53        | 0.00     | 671.53                 | 227.39       | 227.39      | 182.73    | 444.14                | 444.14             |
| 73.07.04                                        | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS | 438.60        | 0.00     | 438.60                 | 0.00         | 0.00        | 0.00      | 438.60                | 438.60             |
|                                                 | TOTAL SUBGRUPO \$ : 73.07                        | 438.60        | 0.00     | 438.60                 | 0.00         | 0.00        | 0.00      | 438.60                | 438.60             |
| 73.08.03                                        | COMBUSTIBLES Y LUBRICANTES                       | 4,824.56      | 0.00     | 4,824.56               | 670.03       | 670.03      | 666.14    | 4,154.53              | 4,154.53           |
| 73.08.13                                        | REPUESTOS Y ACCESORIOS                           | 1,315.78      | 0.00     | 1,315.78               | 468.16       | 468.16      | 424.69    | 847.62                | 847.62             |
| 73.08.21                                        | GASTOS PARA SITUACIONES DE EMERGENCIA            | 2,000.00      | 0.00     | 2,000.00               | 1,800.00     | 1,800.00    | 1,782.00  | 200.00                | 200.00             |

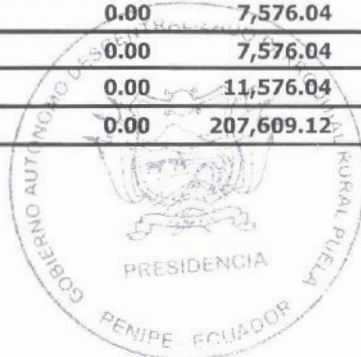
# CEDULA PRESUPUESTARIA DE GASTOS

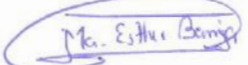
Al : 31/07/2017

|                                                 |               |                        |             |
|-------------------------------------------------|---------------|------------------------|-------------|
| 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<br>( A ) | REFORMAS<br>( B ) | CODIFICADO<br>( C = A + B ) | COMPROMETIDO<br>( D ) | DEVENGADO<br>( E ) | PAGADO<br>( F )  | SALDO POR<br>COMPROMETER<br>( G = C - D ) | SALDO POR<br>DEVENGAR<br>( H = C - E ) |
|----------|-------------------------------------------|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|-------------------------------------------|----------------------------------------|
| 73.08.23 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y | 0.00                  | 226.10            | 226.10                      | 226.10                | 226.10             | 223.84           | 0.00                                      | 0.00                                   |
|          | <b>TOTAL SUBGRUPO \$ : 73.08</b>          | <b>8,140.34</b>       | <b>226.10</b>     | <b>8,366.44</b>             | <b>3,164.29</b>       | <b>3,164.29</b>    | <b>3,096.67</b>  | <b>5,202.15</b>                           | <b>5,202.15</b>                        |
| 73.14.04 | MAQUINARIAS Y EQUIPOS                     | 1,000.00              | 0.00              | 1,000.00                    | 0.00                  | 0.00               | 0.00             | 1,000.00                                  | 1,000.00                               |
| 73.14.06 | HERRAMIENTAS                              | 1,000.00              | 0.00              | 1,000.00                    | 0.00                  | 0.00               | 0.00             | 1,000.00                                  | 1,000.00                               |
| 73.14.07 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS | 1,000.00              | -226.10           | 773.90                      | 0.00                  | 0.00               | 0.00             | 773.90                                    | 773.90                                 |
|          | <b>TOTAL SUBGRUPO \$ : 73.14</b>          | <b>3,000.00</b>       | <b>-226.10</b>    | <b>2,773.90</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>2,773.90</b>                           | <b>2,773.90</b>                        |
| 73.15.12 | SEMOVIENTES                               | 10,000.00             | 0.00              | 10,000.00                   | 0.00                  | 0.00               | 0.00             | 10,000.00                                 | 10,000.00                              |
| 73.15.15 | PLANTAS                                   | 8,225.02              | 0.00              | 8,225.02                    | 0.00                  | 0.00               | 0.00             | 8,225.02                                  | 8,225.02                               |
|          | <b>TOTAL SUBGRUPO \$ : 73.15</b>          | <b>18,225.02</b>      | <b>0.00</b>       | <b>18,225.02</b>            | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>18,225.02</b>                          | <b>18,225.02</b>                       |
|          | <b>TOTAL GRUPO \$ : 73</b>                | <b>31,875.49</b>      | <b>0.00</b>       | <b>31,875.49</b>            | <b>3,744.01</b>       | <b>3,744.01</b>    | <b>3,584.56</b>  | <b>28,131.48</b>                          | <b>28,131.48</b>                       |
| 75.01.04 | DE URBANIZACIÓN Y EMBELLECIMIENTO         | 36,225.84             | 0.00              | 36,225.84                   | 29,819.25             | 29,819.25          | 28,489.39        | 6,406.59                                  | 6,406.59                               |
| 75.01.07 | CONSTRUCCIONES Y EDIFICACIONES            | 39,965.23             | 0.00              | 39,965.23                   | 0.00                  | 0.00               | 0.00             | 39,965.23                                 | 39,965.23                              |
|          | <b>TOTAL SUBGRUPO \$ : 75.01</b>          | <b>76,191.07</b>      | <b>0.00</b>       | <b>76,191.07</b>            | <b>29,819.25</b>      | <b>29,819.25</b>   | <b>28,489.39</b> | <b>46,371.82</b>                          | <b>46,371.82</b>                       |
|          | <b>TOTAL GRUPO \$ : 75</b>                | <b>76,191.07</b>      | <b>0.00</b>       | <b>76,191.07</b>            | <b>29,819.25</b>      | <b>29,819.25</b>   | <b>28,489.39</b> | <b>46,371.82</b>                          | <b>46,371.82</b>                       |
| 77.02.01 | SEGUROS                                   | 701.75                | 0.00              | 701.75                      | 688.85                | 688.85             | 688.85           | 12.90                                     | 12.90                                  |
|          | <b>TOTAL SUBGRUPO \$ : 77.02</b>          | <b>701.75</b>         | <b>0.00</b>       | <b>701.75</b>               | <b>688.85</b>         | <b>688.85</b>      | <b>688.85</b>    | <b>12.90</b>                              | <b>12.90</b>                           |
|          | <b>TOTAL GRUPO \$ : 77</b>                | <b>701.75</b>         | <b>0.00</b>       | <b>701.75</b>               | <b>688.85</b>         | <b>688.85</b>      | <b>688.85</b>    | <b>12.90</b>                              | <b>12.90</b>                           |
|          | <b>TOTAL TITULO \$ : 7</b>                | <b>130,197.83</b>     | <b>0.00</b>       | <b>130,197.83</b>           | <b>45,583.77</b>      | <b>45,583.77</b>   | <b>42,444.04</b> | <b>84,614.06</b>                          | <b>84,614.06</b>                       |
| 96.02.01 | AL SECTOR PUBLICO FINANCIERO              | 4,000.00              | 0.00              | 4,000.00                    | 1,683.86              | 1,683.86           | 1,683.86         | 2,316.14                                  | 2,316.14                               |
|          | <b>TOTAL SUBGRUPO \$ : 96.02</b>          | <b>4,000.00</b>       | <b>0.00</b>       | <b>4,000.00</b>             | <b>1,683.86</b>       | <b>1,683.86</b>    | <b>1,683.86</b>  | <b>2,316.14</b>                           | <b>2,316.14</b>                        |
|          | <b>TOTAL GRUPO \$ : 96</b>                | <b>4,000.00</b>       | <b>0.00</b>       | <b>4,000.00</b>             | <b>1,683.86</b>       | <b>1,683.86</b>    | <b>1,683.86</b>  | <b>2,316.14</b>                           | <b>2,316.14</b>                        |
| 97.01.01 | DE CUENTAS POR PAGAR                      | 7,576.04              | 0.00              | 7,576.04                    | 2,480.40              | 2,480.40           | 2,480.40         | 5,095.64                                  | 5,095.64                               |
|          | <b>TOTAL SUBGRUPO \$ : 97.01</b>          | <b>7,576.04</b>       | <b>0.00</b>       | <b>7,576.04</b>             | <b>2,480.40</b>       | <b>2,480.40</b>    | <b>2,480.40</b>  | <b>5,095.64</b>                           | <b>5,095.64</b>                        |
|          | <b>TOTAL GRUPO \$ : 97</b>                | <b>7,576.04</b>       | <b>0.00</b>       | <b>7,576.04</b>             | <b>2,480.40</b>       | <b>2,480.40</b>    | <b>2,480.40</b>  | <b>5,095.64</b>                           | <b>5,095.64</b>                        |
|          | <b>TOTAL TITULO \$ : 9</b>                | <b>11,576.04</b>      | <b>0.00</b>       | <b>11,576.04</b>            | <b>4,164.26</b>       | <b>4,164.26</b>    | <b>4,164.26</b>  | <b>7,411.78</b>                           | <b>7,411.78</b>                        |
|          | <b>TOTAL DE GASTOS \$ :</b>               | <b>207,609.12</b>     | <b>0.00</b>       | <b>207,609.12</b>           | <b>81,197.35</b>      | <b>81,197.35</b>   | <b>75,856.82</b> | <b>126,411.77</b>                         | <b>126,411.77</b>                      |

  
 SRA. MARIA ESTHER BALSECA  
 PRESIDENTA



  
 ING. MARIA ESTHER BARRIGA  
 SECRETARIA/TESORERA