

CEDULA PRESUPUESTARIA DE INGRESOS

AI : 30/06/2018

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	3,591.51	3,591.51	4,408.49
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,591.51	3,591.51	4,408.49
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,591.51	3,591.51	4,408.49
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	21,873.32	21,873.32	43,746.68
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	21,873.32	21,873.32	43,746.68
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	21,873.32	21,873.32	43,746.68
	TOTAL TITULO \$: 1	73,620.00	0.00	73,620.00	25,464.83	25,464.83	48,155.17
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
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	0.00	189,305.90	76,927.23	76,927.23	112,378.67

H. Balsera
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/06/2018

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		43,556.00	0.00	43,556.00	21,178.00	21,178.00	20,716.11	22,378.00	22,378.00
TOTAL SUBGRUPO \$: 51.01		43,556.00	0.00	43,556.00	21,178.00	21,178.00	20,716.11	22,378.00	22,378.00
1.02.03 DECIMOTERCER SUELDO		3,463.00	0.00	3,463.00	0.00	0.00	0.00	3,463.00	3,463.00
1.02.04 DECIMOCUARTO SUELDO		2,316.00	0.00	2,316.00	0.00	0.00	0.00	2,316.00	2,316.00
TOTAL SUBGRUPO \$: 51.02		5,779.00	0.00	5,779.00	0.00	0.00	0.00	5,779.00	5,779.00
1.06.01 APOORTE PATRONAL		5,074.28	0.00	5,074.28	2,467.24	2,467.24	1,980.00	2,607.04	2,607.04
1.06.02 FONDO DE RESERVA		3,461.64	0.00	3,461.64	1,730.82	1,730.82	1,697.50	1,730.82	1,730.82
TOTAL SUBGRUPO \$: 51.06		8,535.92	0.00	8,535.92	4,198.06	4,198.06	3,677.50	4,337.86	4,337.86
TOTAL GRUPO \$: 51		57,870.92	0.00	57,870.92	25,376.06	25,376.06	24,393.61	32,494.86	32,494.86
3.01.04 ENERGÍA ELÉCTRICA		300.00	0.00	300.00	144.15	144.15	144.15	155.85	155.85
3.01.05 TELECOMUNICACIONES		800.00	0.00	800.00	713.02	713.02	707.18	86.98	86.98
TOTAL SUBGRUPO \$: 53.01		1,100.00	0.00	1,100.00	857.17	857.17	851.33	242.83	242.83
3.02.04 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
3.03.03 VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR		300.00	0.00	300.00	40.00	40.00	40.00	260.00	260.00
TOTAL SUBGRUPO \$: 53.03		300.00	0.00	300.00	40.00	40.00	40.00	260.00	260.00
3.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS		200.00	100.00	300.00	228.40	228.40	223.26	71.60	71.60
TOTAL SUBGRUPO \$: 53.07		200.00	100.00	300.00	228.40	228.40	223.26	71.60	71.60
3.08.04 MATERIALES DE OFICINA		350.00	157.49	507.49	507.49	507.49	492.51	0.00	0.00
3.08.05 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	157.49	657.49	507.49	507.49	492.51	150.00	150.00
TOTAL GRUPO \$: 53		2,200.00	313.49	2,513.49	1,789.06	1,789.06	1,763.10	724.43	724.43
6.02.01 SECTOR PUBLICO FINANCIERO		400.00	0.00	400.00	85.59	85.59	85.59	314.41	314.41
TOTAL SUBGRUPO \$: 56.02		400.00	0.00	400.00	85.59	85.59	85.59	314.41	314.41
TOTAL GRUPO \$: 56		400.00	0.00	400.00	85.59	85.59	85.59	314.41	314.41
7.02.01 SEGUROS		120.00	0.00	120.00	102.99	102.99	102.84	17.01	17.01
7.02.03 COMISIONES BANCARIAS		100.00	0.00	100.00	35.27	35.27	35.27	64.73	64.73
TOTAL SUBGRUPO \$: 57.02		220.00	0.00	220.00	138.26	138.26	138.11	81.74	81.74
TOTAL GRUPO \$: 57		220.00	0.00	220.00	138.26	138.26	138.11	81.74	81.74
8.01.01 AL GOBIERNO CENTRAL		800.00	0.00	800.00	150.80	150.80	150.80	649.20	649.20
8.01.02 A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS		4,439.99	0.00	4,439.99	1,466.72	1,466.72	1,466.72	2,973.27	2,973.27
8.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS		2,354.66	0.00	2,354.66	0.00	0.00	0.00	2,354.66	2,354.66

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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)
	TOTAL SUBGRUPO \$: 58.01	7,594.65	0.00	7,594.65	1,617.52	1,617.52	1,617.52	5,977.13	5,977.13
	TOTAL GRUPO \$: 58	7,594.65	0.00	7,594.65	1,617.52	1,617.52	1,617.52	5,977.13	5,977.13
	TOTAL TITULO \$: 5	68,285.57	313.49	68,599.06	29,006.49	29,006.49	27,997.93	39,592.57	39,592.57
71.01.02	SALARIOS	16,116.00	0.00	16,116.00	8,058.00	8,058.00	7,913.06	8,058.00	8,058.00
	TOTAL SUBGRUPO \$: 71.01	16,116.00	0.00	16,116.00	8,058.00	8,058.00	7,913.06	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	772.00	0.00	772.00	0.00	0.00	0.00	772.00	772.00
	TOTAL SUBGRUPO \$: 71.02	2,115.00	0.00	2,115.00	0.00	0.00	0.00	2,115.00	2,115.00
71.06.01	APORTE PATRONAL	1,904.11	0.00	1,904.11	952.02	952.02	793.35	952.09	952.09
71.06.02	FONDOS DE RESERVA	1,343.00	0.00	1,343.00	671.22	671.22	671.22	671.78	671.78
	TOTAL SUBGRUPO \$: 71.06	3,247.11	0.00	3,247.11	1,623.24	1,623.24	1,464.57	1,623.87	1,623.87
	TOTAL GRUPO \$: 71	21,478.11	0.00	21,478.11	9,681.24	9,681.24	9,377.63	11,796.87	11,796.87
73.04.04	MAQUINARIAS Y EQUIPOS	0.00	2,000.00	2,000.00	1,114.40	1,114.40	1,010.92	885.60	885.60
	TOTAL SUBGRUPO \$: 73.04	0.00	2,000.00	2,000.00	1,114.40	1,114.40	1,010.92	885.60	885.60
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	1,000.00	5,000.00	4,355.53	4,355.53	4,297.74	644.47	644.47
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
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	4,100.00	-2,313.49	1,786.51	0.00	0.00	0.00	1,786.51	1,786.51
	TOTAL SUBGRUPO \$: 73.08	8,800.00	-1,313.49	7,486.51	4,355.53	4,355.53	4,297.74	3,130.98	3,130.98
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	686.51	19,360.96	6,202.63	6,202.63	6,041.36	13,158.33	13,158.33
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 VIAS	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
77.02.01	SEGUROS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00

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

Código : 06
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)
	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	686.51	91,646.04	29,115.29	29,115.29	28,650.41	62,530.75	62,530.75
96.02.01	AL SECTOR PUBLICO FINANCIERO	1,500.00	1,000.00	2,500.00	1,552.09	1,552.09	1,552.09	947.91	947.91
	TOTAL SUBGRUPO \$: 96.02	1,500.00	1,000.00	2,500.00	1,552.09	1,552.09	1,552.09	947.91	947.91
	TOTAL GRUPO \$: 96	1,500.00	1,000.00	2,500.00	1,552.09	1,552.09	1,552.09	947.91	947.91
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	6,143.31	6,143.31	6,143.31	22,917.49	22,917.49
	TOTAL DE GASTOS \$:	189,305.90	0.00	189,305.90	64,265.09	64,265.09	62,791.65	125,040.81	125,040.81

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



Ing. Maria Esther Barriga
ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA