

# CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/07/2018

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<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                 | 8,000.00              | 0.00              | 8,000.00                    | 3,751.26           | 3,751.26           | 4,248.74                               |
|          | <b>TOTAL SUBGRUPO \$ : 17.02</b>      | <b>8,000.00</b>       | <b>0.00</b>       | <b>8,000.00</b>             | <b>3,751.26</b>    | <b>3,751.26</b>    | <b>4,248.74</b>                        |
|          | <b>TOTAL GRUPO \$ : 17</b>            | <b>8,000.00</b>       | <b>0.00</b>       | <b>8,000.00</b>             | <b>3,751.26</b>    | <b>3,751.26</b>    | <b>4,248.74</b>                        |
| 18.06.08 | APORTES A JUNTAS PARROQUIALES RURALES | 65,620.00             | 0.00              | 65,620.00                   | 27,341.65          | 27,341.65          | 38,278.35                              |
|          | <b>TOTAL SUBGRUPO \$ : 18.06</b>      | <b>65,620.00</b>      | <b>0.00</b>       | <b>65,620.00</b>            | <b>27,341.65</b>   | <b>27,341.65</b>   | <b>38,278.35</b>                       |
|          | <b>TOTAL GRUPO \$ : 18</b>            | <b>65,620.00</b>      | <b>0.00</b>       | <b>65,620.00</b>            | <b>27,341.65</b>   | <b>27,341.65</b>   | <b>38,278.35</b>                       |
|          | <b>TOTAL TITULO \$ : 1</b>            | <b>73,620.00</b>      | <b>0.00</b>       | <b>73,620.00</b>            | <b>31,092.91</b>   | <b>31,092.91</b>   | <b>42,527.09</b>                       |
| 28.06.08 | APORTE A JUNTAS PARROQUIALES RURALES  | 82,379.62             | 0.00              | 82,379.62                   | 34,210.12          | 34,210.12          | 48,169.50                              |
|          | <b>TOTAL SUBGRUPO \$ : 28.06</b>      | <b>82,379.62</b>      | <b>0.00</b>       | <b>82,379.62</b>            | <b>34,210.12</b>   | <b>34,210.12</b>   | <b>48,169.50</b>                       |
|          | <b>TOTAL GRUPO \$ : 28</b>            | <b>82,379.62</b>      | <b>0.00</b>       | <b>82,379.62</b>            | <b>34,210.12</b>   | <b>34,210.12</b>   | <b>48,169.50</b>                       |
|          | <b>TOTAL TITULO \$ : 2</b>            | <b>82,379.62</b>      | <b>0.00</b>       | <b>82,379.62</b>            | <b>34,210.12</b>   | <b>34,210.12</b>   | <b>48,169.50</b>                       |
| 37.01.01 | DE FONDOS GOBIERNO CENTRAL            | 7,318.38              | 0.00              | 7,318.38                    | 0.00               | 0.00               | 7,318.38                               |
|          | <b>TOTAL SUBGRUPO \$ : 37.01</b>      | <b>7,318.38</b>       | <b>0.00</b>       | <b>7,318.38</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>7,318.38</b>                        |
|          | <b>TOTAL GRUPO \$ : 37</b>            | <b>7,318.38</b>       | <b>0.00</b>       | <b>7,318.38</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>7,318.38</b>                        |
| 38.01.01 | DE CUENTAS POR COBRAR                 | 25,987.90             | 0.00              | 25,987.90                   | 24,445.24          | 24,445.24          | 1,542.66                               |
|          | <b>TOTAL SUBGRUPO \$ : 38.01</b>      | <b>25,987.90</b>      | <b>0.00</b>       | <b>25,987.90</b>            | <b>24,445.24</b>   | <b>24,445.24</b>   | <b>1,542.66</b>                        |
|          | <b>TOTAL GRUPO \$ : 38</b>            | <b>25,987.90</b>      | <b>0.00</b>       | <b>25,987.90</b>            | <b>24,445.24</b>   | <b>24,445.24</b>   | <b>1,542.66</b>                        |
|          | <b>TOTAL TITULO \$ : 3</b>            | <b>33,306.28</b>      | <b>0.00</b>       | <b>33,306.28</b>            | <b>24,445.24</b>   | <b>24,445.24</b>   | <b>8,861.04</b>                        |
|          | <b>TOTAL DE GASTOS \$ :</b>           | <b>189,305.90</b>     | <b>0.00</b>       | <b>189,305.90</b>           | <b>89,748.27</b>   | <b>89,748.27</b>   | <b>99,557.63</b>                       |

*M. Balseca*  
SRA. MARIA ESTHER BALSECA  
PRESIDENTA



*Mo. Esther Barriga*  
ING. MARIA ESTHER BARRIGA  
SECRETARIA/TESORERA

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| 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                        | 43,556.00             | 0.00              | 43,556.00                   | 21,178.00             | 21,178.00          | 21,112.63        | 22,378.00                                 | 22,378.00                              |
|          | <b>TOTAL SUBGRUPO \$ : 51.01</b>                 | <b>43,556.00</b>      | <b>0.00</b>       | <b>43,556.00</b>            | <b>21,178.00</b>      | <b>21,178.00</b>   | <b>21,112.63</b> | <b>22,378.00</b>                          | <b>22,378.00</b>                       |
| 51.02.03 | DECIMOTERCER SUELDO                              | 3,463.00              | 0.00              | 3,463.00                    | 0.00                  | 0.00               | 0.00             | 3,463.00                                  | 3,463.00                               |
| 51.02.04 | DECIMOCUARTO SUELDO                              | 2,316.00              | 0.00              | 2,316.00                    | 0.00                  | 0.00               | 0.00             | 2,316.00                                  | 2,316.00                               |
|          | <b>TOTAL SUBGRUPO \$ : 51.02</b>                 | <b>5,779.00</b>       | <b>0.00</b>       | <b>5,779.00</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>5,779.00</b>                           | <b>5,779.00</b>                        |
| 51.06.01 | APORTE PATRONAL                                  | 5,074.28              | 0.00              | 5,074.28                    | 2,467.24              | 2,467.24           | 2,383.44         | 2,607.04                                  | 2,607.04                               |
| 51.06.02 | 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                               |
|          | <b>TOTAL SUBGRUPO \$ : 51.06</b>                 | <b>8,535.92</b>       | <b>0.00</b>       | <b>8,535.92</b>             | <b>4,198.06</b>       | <b>4,198.06</b>    | <b>4,080.94</b>  | <b>4,337.86</b>                           | <b>4,337.86</b>                        |
|          | <b>TOTAL GRUPO \$ : 51</b>                       | <b>57,870.92</b>      | <b>0.00</b>       | <b>57,870.92</b>            | <b>25,376.06</b>      | <b>25,376.06</b>   | <b>25,193.57</b> | <b>32,494.86</b>                          | <b>32,494.86</b>                       |
| 53.01.04 | ENERGÍA ELÉCTRICA                                | 300.00                | 0.00              | 300.00                      | 220.11                | 220.11             | 220.11           | 79.89                                     | 79.89                                  |
| 53.01.05 | TELECOMUNICACIONES                               | 800.00                | 0.00              | 800.00                      | 713.02                | 713.02             | 707.18           | 86.98                                     | 86.98                                  |
|          | <b>TOTAL SUBGRUPO \$ : 53.01</b>                 | <b>1,100.00</b>       | <b>0.00</b>       | <b>1,100.00</b>             | <b>933.13</b>         | <b>933.13</b>      | <b>927.29</b>    | <b>166.87</b>                             | <b>166.87</b>                          |
| 53.02.04 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES | 100.00                | 56.00             | 156.00                      | 156.00                | 156.00             | 156.00           | 0.00                                      | 0.00                                   |
|          | <b>TOTAL SUBGRUPO \$ : 53.02</b>                 | <b>100.00</b>         | <b>56.00</b>      | <b>156.00</b>               | <b>156.00</b>         | <b>156.00</b>      | <b>156.00</b>    | <b>0.00</b>                               | <b>0.00</b>                            |
| 53.03.03 | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR          | 300.00                | -26.01            | 273.99                      | 40.00                 | 40.00              | 40.00            | 233.99                                    | 233.99                                 |
|          | <b>TOTAL SUBGRUPO \$ : 53.03</b>                 | <b>300.00</b>         | <b>-26.01</b>     | <b>273.99</b>               | <b>40.00</b>          | <b>40.00</b>       | <b>40.00</b>     | <b>233.99</b>                             | <b>233.99</b>                          |
| 53.07.04 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS | 200.00                | 100.00            | 300.00                      | 228.40                | 228.40             | 228.40           | 71.60                                     | 71.60                                  |
|          | <b>TOTAL SUBGRUPO \$ : 53.07</b>                 | <b>200.00</b>         | <b>100.00</b>     | <b>300.00</b>               | <b>228.40</b>         | <b>228.40</b>      | <b>228.40</b>    | <b>71.60</b>                              | <b>71.60</b>                           |
| 53.08.04 | MATERIALES DE OFICINA                            | 350.00                | 183.50            | 533.50                      | 533.50                | 533.50             | 507.49           | 0.00                                      | 0.00                                   |
| 53.08.05 | MATERIALES DE ASEO                               | 150.00                | 0.00              | 150.00                      | 0.00                  | 0.00               | 0.00             | 150.00                                    | 150.00                                 |
|          | <b>TOTAL SUBGRUPO \$ : 53.08</b>                 | <b>500.00</b>         | <b>183.50</b>     | <b>683.50</b>               | <b>533.50</b>         | <b>533.50</b>      | <b>507.49</b>    | <b>150.00</b>                             | <b>150.00</b>                          |
|          | <b>TOTAL GRUPO \$ : 53</b>                       | <b>2,200.00</b>       | <b>313.49</b>     | <b>2,513.49</b>             | <b>1,891.03</b>       | <b>1,891.03</b>    | <b>1,859.18</b>  | <b>622.46</b>                             | <b>622.46</b>                          |
| 56.02.01 | SECTOR PUBLICO FINANCIERO                        | 400.00                | 0.00              | 400.00                      | 94.08                 | 94.08              | 94.08            | 305.92                                    | 305.92                                 |
|          | <b>TOTAL SUBGRUPO \$ : 56.02</b>                 | <b>400.00</b>         | <b>0.00</b>       | <b>400.00</b>               | <b>94.08</b>          | <b>94.08</b>       | <b>94.08</b>     | <b>305.92</b>                             | <b>305.92</b>                          |
|          | <b>TOTAL GRUPO \$ : 56</b>                       | <b>400.00</b>         | <b>0.00</b>       | <b>400.00</b>               | <b>94.08</b>          | <b>94.08</b>       | <b>94.08</b>     | <b>305.92</b>                             | <b>305.92</b>                          |
| 57.02.01 | SEGUROS                                          | 120.00                | 0.00              | 120.00                      | 102.99                | 102.99             | 102.84           | 17.01                                     | 17.01                                  |
| 57.02.03 | COMISIONES BANCARIAS                             | 100.00                | 0.00              | 100.00                      | 40.63                 | 40.63              | 40.63            | 59.37                                     | 59.37                                  |
|          | <b>TOTAL SUBGRUPO \$ : 57.02</b>                 | <b>220.00</b>         | <b>0.00</b>       | <b>220.00</b>               | <b>143.62</b>         | <b>143.62</b>      | <b>143.47</b>    | <b>76.38</b>                              | <b>76.38</b>                           |
|          | <b>TOTAL GRUPO \$ : 57</b>                       | <b>220.00</b>         | <b>0.00</b>       | <b>220.00</b>               | <b>143.62</b>         | <b>143.62</b>      | <b>143.47</b>    | <b>76.38</b>                              | <b>76.38</b>                           |
| 58.01.01 | AL GOBIERNO CENTRAL                              | 800.00                | 0.00              | 800.00                      | 272.54                | 272.54             | 272.54           | 527.46                                    | 527.46                                 |
| 58.01.02 | A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS         | 4,439.99              | 0.00              | 4,439.99                    | 1,846.56              | 1,846.56           | 1,846.56         | 2,593.43                                  | 2,593.43                               |
| 58.01.04 | 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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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 ) |
|----------|----------------------------------------------------|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|-------------------------------------------|----------------------------------------|
|          | <b>TOTAL SUBGRUPO \$ : 58.01</b>                   | <b>7,594.65</b>       | <b>0.00</b>       | <b>7,594.65</b>             | <b>2,119.10</b>       | <b>2,119.10</b>    | <b>2,119.10</b>  | <b>5,475.55</b>                           | <b>5,475.55</b>                        |
|          | <b>TOTAL GRUPO \$ : 58</b>                         | <b>7,594.65</b>       | <b>0.00</b>       | <b>7,594.65</b>             | <b>2,119.10</b>       | <b>2,119.10</b>    | <b>2,119.10</b>  | <b>5,475.55</b>                           | <b>5,475.55</b>                        |
|          | <b>TOTAL TITULO \$ : 5</b>                         | <b>68,285.57</b>      | <b>313.49</b>     | <b>68,599.06</b>            | <b>29,623.89</b>      | <b>29,623.89</b>   | <b>29,409.40</b> | <b>38,975.17</b>                          | <b>38,975.17</b>                       |
| 71.01.02 | SALARIOS                                           | 16,116.00             | 0.00              | 16,116.00                   | 8,058.00              | 8,058.00           | 8,058.00         | 8,058.00                                  | 8,058.00                               |
|          | <b>TOTAL SUBGRUPO \$ : 71.01</b>                   | <b>16,116.00</b>      | <b>0.00</b>       | <b>16,116.00</b>            | <b>8,058.00</b>       | <b>8,058.00</b>    | <b>8,058.00</b>  | <b>8,058.00</b>                           | <b>8,058.00</b>                        |
| 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                                 |
|          | <b>TOTAL SUBGRUPO \$ : 71.02</b>                   | <b>2,115.00</b>       | <b>0.00</b>       | <b>2,115.00</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>2,115.00</b>                           | <b>2,115.00</b>                        |
| 71.06.01 | APORTE PATRONAL                                    | 1,904.11              | 0.00              | 1,904.11                    | 952.02                | 952.02             | 952.02           | 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                                 |
|          | <b>TOTAL SUBGRUPO \$ : 71.06</b>                   | <b>3,247.11</b>       | <b>0.00</b>       | <b>3,247.11</b>             | <b>1,623.24</b>       | <b>1,623.24</b>    | <b>1,623.24</b>  | <b>1,623.87</b>                           | <b>1,623.87</b>                        |
|          | <b>TOTAL GRUPO \$ : 71</b>                         | <b>21,478.11</b>      | <b>0.00</b>       | <b>21,478.11</b>            | <b>9,681.24</b>       | <b>9,681.24</b>    | <b>9,681.24</b>  | <b>11,796.87</b>                          | <b>11,796.87</b>                       |
| 73.04.04 | MAQUINARIAS Y EQUIPOS                              | 0.00                  | 2,000.00          | 2,000.00                    | 1,572.48              | 1,572.48           | 1,529.94         | 427.52                                    | 427.52                                 |
|          | <b>TOTAL SUBGRUPO \$ : 73.04</b>                   | <b>0.00</b>           | <b>2,000.00</b>   | <b>2,000.00</b>             | <b>1,572.48</b>       | <b>1,572.48</b>    | <b>1,529.94</b>  | <b>427.52</b>                             | <b>427.52</b>                          |
| 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                                 |
|          | <b>TOTAL SUBGRUPO \$ : 73.06</b>                   | <b>1,036.49</b>       | <b>0.00</b>       | <b>1,036.49</b>             | <b>168.00</b>         | <b>168.00</b>      | <b>168.00</b>    | <b>868.49</b>                             | <b>868.49</b>                          |
| 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                                  |
|          | <b>TOTAL SUBGRUPO \$ : 73.07</b>                   | <b>600.00</b>         | <b>0.00</b>       | <b>600.00</b>               | <b>564.70</b>         | <b>564.70</b>      | <b>564.70</b>    | <b>35.30</b>                              | <b>35.30</b>                           |
| 73.08.03 | COMBUSTIBLES Y LUBRICANTES                         | 4,000.00              | 1,000.00          | 5,000.00                    | 4,695.43              | 4,695.43           | 4,355.53         | 304.57                                    | 304.57                                 |
| 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                                 |
| 73.08.21 | GASTOS PARA SITUACIONES DE EMERGENCIA              | 0.00                  | 192.74            | 192.74                      | 192.74                | 192.74             | 184.82           | 0.00                                      | 0.00                                   |
| 73.08.23 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y          | 4,100.00              | -2,506.23         | 1,593.77                    | 0.00                  | 0.00               | 0.00             | 1,593.77                                  | 1,593.77                               |
|          | <b>TOTAL SUBGRUPO \$ : 73.08</b>                   | <b>8,800.00</b>       | <b>-1,313.49</b>  | <b>7,486.51</b>             | <b>4,888.17</b>       | <b>4,888.17</b>    | <b>4,540.35</b>  | <b>2,598.34</b>                           | <b>2,598.34</b>                        |
| 73.15.12 | SEMOVIENTES                                        | 8,237.96              | 0.00              | 8,237.96                    | 0.00                  | 0.00               | 0.00             | 8,237.96                                  | 8,237.96                               |
|          | <b>TOTAL SUBGRUPO \$ : 73.15</b>                   | <b>8,237.96</b>       | <b>0.00</b>       | <b>8,237.96</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>8,237.96</b>                           | <b>8,237.96</b>                        |
|          | <b>TOTAL GRUPO \$ : 73</b>                         | <b>18,674.45</b>      | <b>686.51</b>     | <b>19,360.96</b>            | <b>7,193.35</b>       | <b>7,193.35</b>    | <b>6,802.99</b>  | <b>12,167.61</b>                          | <b>12,167.61</b>                       |
| 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                              |
|          | <b>TOTAL SUBGRUPO \$ : 75.01</b>                   | <b>50,206.97</b>      | <b>0.00</b>       | <b>50,206.97</b>            | <b>13,231.42</b>      | <b>13,231.42</b>   | <b>13,231.42</b> | <b>36,975.55</b>                          | <b>36,975.55</b>                       |
|          | <b>TOTAL GRUPO \$ : 75</b>                         | <b>50,206.97</b>      | <b>0.00</b>       | <b>50,206.97</b>            | <b>13,231.42</b>      | <b>13,231.42</b>   | <b>13,231.42</b> | <b>36,975.55</b>                          | <b>36,975.55</b>                       |

# CEDULA PRESUPUESTARIA DE GASTOS

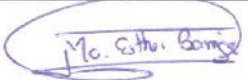
Al : 31/07/2018

|                    |                                   |          |      |             |            |          |    |
|--------------------|-----------------------------------|----------|------|-------------|------------|----------|----|
| 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<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 ) |
|----------|----------------------------------|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|-------------------------------------------|----------------------------------------|
| 77.02.01 | SEGUROS                          | 600.00                | 0.00              | 600.00                      | 0.00                  | 0.00               | 0.00             | 600.00                                    | 600.00                                 |
|          | <b>TOTAL SUBGRUPO \$ : 77.02</b> | <b>600.00</b>         | <b>0.00</b>       | <b>600.00</b>               | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>600.00</b>                             | <b>600.00</b>                          |
|          | <b>TOTAL GRUPO \$ : 77</b>       | <b>600.00</b>         | <b>0.00</b>       | <b>600.00</b>               | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>600.00</b>                             | <b>600.00</b>                          |
|          | <b>TOTAL TITULO \$ : 7</b>       | <b>90,959.53</b>      | <b>686.51</b>     | <b>91,646.04</b>            | <b>30,106.01</b>      | <b>30,106.01</b>   | <b>29,715.65</b> | <b>61,540.03</b>                          | <b>61,540.03</b>                       |
| 96.02.01 | AL SECTOR PUBLICO FINANCIERO     | 1,500.00              | 1,000.00          | 2,500.00                    | 1,816.54              | 1,816.54           | 1,816.54         | 683.46                                    | 683.46                                 |
|          | <b>TOTAL SUBGRUPO \$ : 96.02</b> | <b>1,500.00</b>       | <b>1,000.00</b>   | <b>2,500.00</b>             | <b>1,816.54</b>       | <b>1,816.54</b>    | <b>1,816.54</b>  | <b>683.46</b>                             | <b>683.46</b>                          |
|          | <b>TOTAL GRUPO \$ : 96</b>       | <b>1,500.00</b>       | <b>1,000.00</b>   | <b>2,500.00</b>             | <b>1,816.54</b>       | <b>1,816.54</b>    | <b>1,816.54</b>  | <b>683.46</b>                             | <b>683.46</b>                          |
| 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                              |
|          | <b>TOTAL SUBGRUPO \$ : 97.01</b> | <b>28,560.80</b>      | <b>-2,000.00</b>  | <b>26,560.80</b>            | <b>4,591.22</b>       | <b>4,591.22</b>    | <b>4,591.22</b>  | <b>21,969.58</b>                          | <b>21,969.58</b>                       |
|          | <b>TOTAL GRUPO \$ : 97</b>       | <b>28,560.80</b>      | <b>-2,000.00</b>  | <b>26,560.80</b>            | <b>4,591.22</b>       | <b>4,591.22</b>    | <b>4,591.22</b>  | <b>21,969.58</b>                          | <b>21,969.58</b>                       |
|          | <b>TOTAL TITULO \$ : 9</b>       | <b>30,060.80</b>      | <b>-1,000.00</b>  | <b>29,060.80</b>            | <b>6,407.76</b>       | <b>6,407.76</b>    | <b>6,407.76</b>  | <b>22,653.04</b>                          | <b>22,653.04</b>                       |
|          | <b>TOTAL DE GASTOS \$ :</b>      | <b>189,305.90</b>     | <b>0.00</b>       | <b>189,305.90</b>           | <b>66,137.66</b>      | <b>66,137.66</b>   | <b>65,532.81</b> | <b>123,168.24</b>                         | <b>123,168.24</b>                      |

  
 SRA. MARIA ESTHER BALSECA  
 PRESIDENTA



  
 ING. MARIA ESTHER BARRIGA  
 SECRETARIA/TESORERA