

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/09/2018

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	3,866.76	3,866.76	4,133.24
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,866.76	3,866.76	4,133.24
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,866.76	3,866.76	4,133.24
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
19.04.99	OTROS NO ESPECIFICADOS	0.00	4,895.78	4,895.78	4,895.78	4,895.78	0.00
	TOTAL SUBGRUPO \$: 19.04	0.00	4,895.78	4,895.78	4,895.78	4,895.78	0.00
	TOTAL GRUPO \$: 19	0.00	4,895.78	4,895.78	4,895.78	4,895.78	0.00
	TOTAL TITULO \$: 1	73,620.00	4,895.78	78,515.78	47,040.85	47,040.85	31,474.93
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
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	4,895.78	194,201.68	120,082.13	120,082.13	74,119.55

SRA. MARIA ESTHER BALSECA
PRESIDENTA



ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

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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)
51.01.05	REMUNERACIONES UNIFICADAS	43,556.00	0.00	43,556.00	31,967.00	31,967.00	31,512.83	11,589.00	11,589.00
	TOTAL SUBGRUPO \$: 51.01	43,556.00	0.00	43,556.00	31,967.00	31,967.00	31,512.83	11,589.00	11,589.00
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	2,316.00	2,316.00	2,316.00	0.00	0.00
	TOTAL SUBGRUPO \$: 51.02	5,779.00	0.00	5,779.00	2,316.00	2,316.00	2,316.00	3,463.00	3,463.00
51.06.01	APORTE PATRONAL	5,074.28	0.00	5,074.28	3,724.16	3,724.16	3,229.20	1,350.12	1,350.12
51.06.02	FONDO DE RESERVA	3,461.64	0.00	3,461.64	2,596.23	2,596.23	2,562.91	865.41	865.41
	TOTAL SUBGRUPO \$: 51.06	8,535.92	0.00	8,535.92	6,320.39	6,320.39	5,792.11	2,215.53	2,215.53
	TOTAL GRUPO \$: 51	57,870.92	0.00	57,870.92	40,603.39	40,603.39	39,620.94	17,267.53	17,267.53
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	350.00	1,150.00	1,085.05	1,085.05	1,004.52	64.95	64.95
	TOTAL SUBGRUPO \$: 53.01	1,100.00	350.00	1,450.00	1,305.16	1,305.16	1,224.63	144.84	144.84
53.02.04	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
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	300.00	-26.01	273.99	200.00	200.00	200.00	73.99	73.99
	TOTAL SUBGRUPO \$: 53.03	300.00	-26.01	273.99	200.00	200.00	200.00	73.99	73.99
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
	TOTAL SUBGRUPO \$: 53.07	200.00	100.00	300.00	228.40	228.40	228.40	71.60	71.60
53.08.04	MATERIALES DE OFICINA	350.00	183.50	533.50	533.50	533.50	533.49	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
	TOTAL SUBGRUPO \$: 53.08	500.00	183.50	683.50	533.50	533.50	533.49	150.00	150.00
	TOTAL GRUPO \$: 53	2,200.00	663.49	2,863.49	2,423.06	2,423.06	2,342.52	440.43	440.43
56.02.01	SECTOR PUBLICO FINANCIERO	400.00	0.00	400.00	106.03	106.03	106.03	293.97	293.97
	TOTAL SUBGRUPO \$: 56.02	400.00	0.00	400.00	106.03	106.03	106.03	293.97	293.97
	TOTAL GRUPO \$: 56	400.00	0.00	400.00	106.03	106.03	106.03	293.97	293.97
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	54.30	54.30	54.30	45.70	45.70
	TOTAL SUBGRUPO \$: 57.02	220.00	0.00	220.00	157.29	157.29	157.14	62.71	62.71
	TOTAL GRUPO \$: 57	220.00	0.00	220.00	157.29	157.29	157.14	62.71	62.71
58.01.01	AL GOBIERNO CENTRAL	800.00	0.00	800.00	455.15	455.15	455.15	344.85	344.85
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	4,439.99	0.00	4,439.99	2,606.24	2,606.24	2,606.24	1,833.75	1,833.75
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	2,354.66	-350.00	2,004.66	0.00	0.00	0.00	2,004.66	2,004.66

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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		7,594.65	-350.00	7,244.65	3,061.39	3,061.39	3,061.39	4,183.26	4,183.26
TOTAL GRUPO \$: 58		7,594.65	-350.00	7,244.65	3,061.39	3,061.39	3,061.39	4,183.26	4,183.26
TOTAL TITULO \$: 5		68,285.57	313.49	68,599.06	46,351.16	46,351.16	45,288.02	22,247.90	22,247.90
71.01.02 SALARIOS		16,116.00	0.00	16,116.00	12,087.00	12,087.00	11,942.06	4,029.00	4,029.00
TOTAL SUBGRUPO \$: 71.01		16,116.00	0.00	16,116.00	12,087.00	12,087.00	11,942.06	4,029.00	4,029.00
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	772.00	772.00	772.00	0.00	0.00
TOTAL SUBGRUPO \$: 71.02		2,115.00	0.00	2,115.00	772.00	772.00	772.00	1,343.00	1,343.00
71.06.01 APOORTE PATRONAL		1,904.11	0.00	1,904.11	1,428.03	1,428.03	1,269.36	476.08	476.08
71.06.02 FONDOS DE RESERVA		1,343.00	0.00	1,343.00	1,006.83	1,006.83	1,006.83	336.17	336.17
TOTAL SUBGRUPO \$: 71.06		3,247.11	0.00	3,247.11	2,434.86	2,434.86	2,276.19	812.25	812.25
TOTAL GRUPO \$: 71		21,478.11	0.00	21,478.11	15,293.86	15,293.86	14,990.25	6,184.25	6,184.25
73.02.99 OTROS SERVICIOS		0.00	2,573.39	2,573.39	2,573.39	2,573.39	2,016.25	0.00	0.00
TOTAL SUBGRUPO \$: 73.02		0.00	2,573.39	2,573.39	2,573.39	2,573.39	2,016.25	0.00	0.00
73.04.04 MAQUINARIAS Y EQUIPOS		0.00	2,955.04	2,955.04	2,955.04	2,955.04	1,572.48	0.00	0.00
TOTAL SUBGRUPO \$: 73.04		0.00	2,955.04	2,955.04	2,955.04	2,955.04	1,572.48	0.00	0.00
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	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 73.06		1,036.49	-500.00	536.49	168.00	168.00	168.00	368.49	368.49
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	4,500.00	8,500.00	7,287.32	7,287.32	4,807.43	1,212.68	1,212.68
73.08.11 MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
73.08.13 REPUESTOS Y ACCESORIOS		600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
73.08.21 GASTOS PARA SITUACIONES DE EMERGENCIA		0.00	192.74	192.74	192.74	192.74	192.74	0.00	0.00
73.08.23 ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y		4,100.00	-4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 73.08		8,800.00	-107.26	8,692.74	7,480.06	7,480.06	5,000.17	1,212.68	1,212.68
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	4,921.17	23,595.62	13,741.19	13,741.19	9,321.60	9,854.43	9,854.43
75.01.04 DE URBANIZACIÓN Y EMBELLECIMIENTO		18,951.42	9,737.99	28,689.41	28,689.41	28,689.41	27,932.72	0.00	0.00
75.01.05 OBRAS PUBLICAS DE TRANSPORTE Y VIAS		31,255.55	-8,476.87	22,778.68	0.00	0.00	0.00	22,778.68	22,778.68

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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 \$: 75.01	50,206.97	1,261.12	51,468.09	28,689.41	28,689.41	27,932.72	22,778.68	22,778.68
	TOTAL GRUPO \$: 75	50,206.97	1,261.12	51,468.09	28,689.41	28,689.41	27,932.72	22,778.68	22,778.68
77.02.01	SEGUROS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 77.02	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GRUPO \$: 77	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITULO \$: 7	90,959.53	5,582.29	96,541.82	57,724.46	57,724.46	52,244.57	38,817.36	38,817.36
96.02.01	AL SECTOR PUBLICO FINANCIERO	1,500.00	1,000.00	2,500.00	2,350.49	2,350.49	2,350.49	149.51	149.51
	TOTAL SUBGRUPO \$: 96.02	1,500.00	1,000.00	2,500.00	2,350.49	2,350.49	2,350.49	149.51	149.51
	TOTAL GRUPO \$: 96	1,500.00	1,000.00	2,500.00	2,350.49	2,350.49	2,350.49	149.51	149.51
97.01.01	DE CUENTAS POR PAGAR	28,560.80	-2,000.00	26,560.80	5,095.64	5,095.64	5,095.64	21,465.16	21,465.16
	TOTAL SUBGRUPO \$: 97.01	28,560.80	-2,000.00	26,560.80	5,095.64	5,095.64	5,095.64	21,465.16	21,465.16
	TOTAL GRUPO \$: 97	28,560.80	-2,000.00	26,560.80	5,095.64	5,095.64	5,095.64	21,465.16	21,465.16
	TOTAL TITULO \$: 9	30,060.80	-1,000.00	29,060.80	7,446.13	7,446.13	7,446.13	21,614.67	21,614.67
	TOTAL DE GASTOS \$:	189,305.90	4,895.78	194,201.68	111,521.75	111,521.75	104,978.72	82,679.93	82,679.93

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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