

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2014 al 31/07/2014

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	4,000.00	12,000.00	9,424.88	9,424.88	2,575.12
	TOTAL SUBGRUPO \$: 17.02	8,000.00	4,000.00	12,000.00	9,424.88	9,424.88	2,575.12
	TOTAL GRUPO \$: 17	8,000.00	4,000.00	12,000.00	9,424.88	9,424.88	2,575.12
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	45,000.00	12,800.00	57,800.00	29,484.28	29,484.28	28,315.72
	TOTAL SUBGRUPO \$: 18.06	45,000.00	12,800.00	57,800.00	29,484.28	29,484.28	28,315.72
	TOTAL GRUPO \$: 18	45,000.00	12,800.00	57,800.00	29,484.28	29,484.28	28,315.72
	TOTAL TITULO \$: 1	53,000.00	16,800.00	69,800.00	38,909.16	38,909.16	30,890.84
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	104,168.66	-10,597.46	93,571.20	58,632.00	58,632.00	34,939.20
	TOTAL SUBGRUPO \$: 28.06	104,168.66	-10,597.46	93,571.20	58,632.00	58,632.00	34,939.20
28.10.03	DEL PRESUPUESTO GENERAL DE ESTADO A GOBIERNOS	19,189.10	0.00	19,189.10	0.00	0.00	19,189.10
	TOTAL SUBGRUPO \$: 28.10	19,189.10	0.00	19,189.10	0.00	0.00	19,189.10
	TOTAL GRUPO \$: 28	123,357.76	-10,597.46	112,760.30	58,632.00	58,632.00	54,128.30
	TOTAL TITULO \$: 2	123,357.76	-10,597.46	112,760.30	58,632.00	58,632.00	54,128.30
37.01.01	DE FONDOS GOBIERNO CENTRAL	17,428.35	0.00	17,428.35	0.00	0.00	17,428.35
	TOTAL SUBGRUPO \$: 37.01	17,428.35	0.00	17,428.35	0.00	0.00	17,428.35
	TOTAL GRUPO \$: 37	17,428.35	0.00	17,428.35	0.00	0.00	17,428.35
38.01.02	DE ANTICIPOS DE FONDOS	256.27	0.00	256.27	0.00	0.00	256.27
	TOTAL SUBGRUPO \$: 38.01	256.27	0.00	256.27	0.00	0.00	256.27
	TOTAL GRUPO \$: 38	256.27	0.00	256.27	0.00	0.00	256.27
	TOTAL TITULO \$: 3	17,684.62	0.00	17,684.62	0.00	0.00	17,684.62
	TOTAL DE GASTOS \$:	194,042.38	6,202.54	200,244.92	97,541.16	97,541.16	102,703.76

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2014 al 31/07/2014

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		36,192.00	7,400.00	43,592.00	28,244.50	28,244.50	27,277.76	15,347.50	15,347.50
TOTAL SUBGRUPO \$: 51.01		36,192.00	7,400.00	43,592.00	28,244.50	28,244.50	27,277.76	15,347.50	15,347.50
51.02.03 DECIMOTERCER SUELDO		3,016.00	0.00	3,016.00	0.00	0.00	0.00	3,016.00	3,016.00
51.02.04 DECIMOCUARTO SUELDO		2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00
TOTAL SUBGRUPO \$: 51.02		5,056.00	0.00	5,056.00	0.00	0.00	0.00	5,056.00	5,056.00
51.05.09 SERVICIOS PERSONALES POR CONTRATO		694.14	0.00	694.14	0.00	0.00	0.00	694.14	694.14
TOTAL SUBGRUPO \$: 51.05		694.14	0.00	694.14	0.00	0.00	0.00	694.14	694.14
51.06.01 APOORTE PATRONAL		4,216.37	1,000.00	5,216.37	2,745.36	2,745.36	2,120.88	2,471.01	2,471.01
51.06.02 FONDO DE RESERVA		1,692.99	450.00	2,142.99	1,326.17	1,326.17	1,193.74	816.82	816.82
TOTAL SUBGRUPO \$: 51.06		5,909.36	1,450.00	7,359.36	4,071.53	4,071.53	3,314.62	3,287.83	3,287.83
TOTAL GRUPO \$: 51		47,851.50	8,850.00	56,701.50	32,316.03	32,316.03	30,592.38	24,385.47	24,385.47
53.01.05 TELECOMUNICACIONES		250.00	600.00	850.00	363.29	363.29	363.29	486.71	486.71
TOTAL SUBGRUPO \$: 53.01		250.00	600.00	850.00	363.29	363.29	363.29	486.71	486.71
53.03.03 VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR		100.00	200.00	300.00	112.50	112.50	37.50	187.50	187.50
TOTAL SUBGRUPO \$: 53.03		100.00	200.00	300.00	112.50	112.50	37.50	187.50	187.50
53.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES		0.00	67.20	67.20	0.00	0.00	0.00	67.20	67.20
53.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS		280.00	80.00	360.00	274.40	274.40	274.40	85.60	85.60
TOTAL SUBGRUPO \$: 53.07		280.00	147.20	427.20	274.40	274.40	274.40	152.80	152.80
53.08.01 ALIMENTOS Y BEBIDAS		500.00	0.00	500.00	462.00	462.00	441.42	38.00	38.00
53.08.02 VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN		0.00	80.00	80.00	0.00	0.00	0.00	80.00	80.00
53.08.04 MATERIALES DE OFICINA		80.00	33.89	113.89	18.75	18.75	18.75	95.14	95.14
53.08.05 MATERIALES DE ASEO		50.00	60.00	110.00	0.00	0.00	0.00	110.00	110.00
TOTAL SUBGRUPO \$: 53.08		630.00	173.89	803.89	480.75	480.75	460.17	323.14	323.14
TOTAL GRUPO \$: 53		1,260.00	1,121.09	2,381.09	1,230.94	1,230.94	1,135.36	1,150.15	1,150.15
57.02.01 SEGUROS		100.00	1,200.02	1,300.02	0.00	0.00	0.00	1,300.02	1,300.02
57.02.03 COMISIONES BANCARIAS		90.00	0.00	90.00	34.45	34.45	34.45	55.55	55.55
TOTAL SUBGRUPO \$: 57.02		190.00	1,200.02	1,390.02	34.45	34.45	34.45	1,355.57	1,355.57
TOTAL GRUPO \$: 57		190.00	1,200.02	1,390.02	34.45	34.45	34.45	1,355.57	1,355.57
58.01.02 A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS		727.98	28.88	756.86	347.96	347.96	347.96	408.90	408.90
58.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS		4,367.00	174.14	4,541.14	2,643.50	2,643.50	2,643.50	1,897.64	1,897.64

CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2014 al 31/07/2014

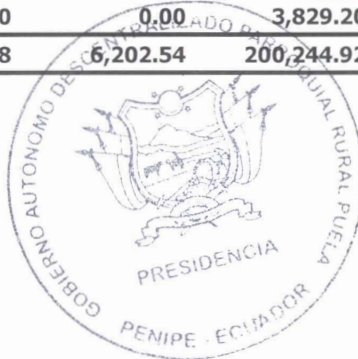
Institución : MINISTERIO DE ECONOMIA Y FINANZAS		Código : 6998		Provincia : CHIMBORAZO		Código : 06			
Unidad Ejecutora : GAD PARROQUIAL RURAL PUELA		Código : 0246		Canton : PENIPE		Código : 09			
CODIGO	PARTIDAS	EST. INICIAL	REFORMAS	CODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
		(A)	(B)	(C = A + B)	(D)	(E)	(F)	(G = C - D)	(H = C - E)
	TOTAL SUBGRUPO \$: 58.01	5,094.98	203.02	5,298.00	2,991.46	2,991.46	2,991.46	2,306.54	2,306.54
	TOTAL GRUPO \$: 58	5,094.98	203.02	5,298.00	2,991.46	2,991.46	2,991.46	2,306.54	2,306.54
	TOTAL TITULO \$: 5	54,396.48	11,374.13	65,770.61	36,572.88	36,572.88	34,753.65	29,197.73	29,197.73
71.01.02	SALARIOS	9,304.00	8,020.00	17,324.00	8,534.69	8,534.69	8,331.38	8,789.31	8,789.31
	TOTAL SUBGRUPO \$: 71.01	9,304.00	8,020.00	17,324.00	8,534.69	8,534.69	8,331.38	8,789.31	8,789.31
71.02.03	DÉCIMO TERCER SUELDO	842.00	0.00	842.00	0.00	0.00	0.00	842.00	842.00
71.02.04	DÉCIMO CUARTO SUELDO	510.00	0.00	510.00	0.00	0.00	0.00	510.00	510.00
	TOTAL SUBGRUPO \$: 71.02	1,352.00	0.00	1,352.00	0.00	0.00	0.00	1,352.00	1,352.00
71.05.07	HONORARIOS	800.00	0.00	800.00	800.00	800.00	642.86	0.00	0.00
	TOTAL SUBGRUPO \$: 71.05	800.00	0.00	800.00	800.00	800.00	642.86	0.00	0.00
71.06.01	APORTE PATRONAL	1,774.50	0.00	1,774.50	741.19	741.19	594.29	1,033.31	1,033.31
71.06.02	FONDOS DE RESERVA	442.00	0.00	442.00	184.10	184.10	184.10	257.90	257.90
	TOTAL SUBGRUPO \$: 71.06	2,216.50	0.00	2,216.50	925.29	925.29	778.39	1,291.21	1,291.21
	TOTAL GRUPO \$: 71	13,672.50	8,020.00	21,692.50	10,259.98	10,259.98	9,752.63	11,432.52	11,432.52
73.02.01	TRANSPORTE DE PERSONAL	0.00	330.00	330.00	0.00	0.00	0.00	330.00	330.00
73.02.12	INVESTIGACIONES PROFESIONALES Y EXAMENES DE	2,912.00	0.00	2,912.00	2,912.00	2,912.00	2,912.00	0.00	0.00
73.02.99	OTROS SERVICIOS	80.00	0.00	80.00	76.16	76.16	76.16	3.84	3.84
	TOTAL SUBGRUPO \$: 73.02	2,992.00	330.00	3,322.00	2,988.16	2,988.16	2,988.16	333.84	333.84
73.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	300.00	300.00	600.00	246.40	246.40	246.40	353.60	353.60
73.04.04	MAQUINARIAS Y EQUIPOS	250.00	250.00	500.00	229.60	229.60	229.60	270.40	270.40
	TOTAL SUBGRUPO \$: 73.04	550.00	550.00	1,100.00	476.00	476.00	476.00	624.00	624.00
73.06.03	SERVICIO DE CAPACITACIÓN	0.00	7,780.25	7,780.25	0.00	0.00	0.00	7,780.25	7,780.25
	TOTAL SUBGRUPO \$: 73.06	0.00	7,780.25	7,780.25	0.00	0.00	0.00	7,780.25	7,780.25
73.08.01	ALIMENTOS Y BEBIDAS	170.24	170.24	340.48	170.24	170.24	167.92	170.24	170.24
73.08.03	COMBUSTIBLES Y LUBRICANTES	600.00	5,500.00	6,100.00	1,312.03	1,312.03	1,311.95	4,787.97	4,787.97
73.08.04	MATERIALES DE OFICINA	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
73.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	2,148.72	0.00	2,148.72	2,148.72	2,148.72	2,148.72	0.00	0.00
73.08.13	REPUESTOS Y ACCESORIOS	500.00	7,600.00	8,100.00	1,676.92	1,676.92	1,676.92	6,423.08	6,423.08
73.08.14	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,200.80	7,082.12	12,282.92	5,200.80	5,200.80	5,200.80	7,082.12	7,082.12
73.08.21	GASTOS PARA SITUACIONES DE EMERGENCIA	0.00	4,214.08	4,214.08	0.00	0.00	0.00	4,214.08	4,214.08

CEDULA PRESUPUESTARIA DE GASTOS

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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)
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
TOTAL SUBGRUPO \$: 73.08		8,619.76	26,266.44	34,886.20	10,508.71	10,508.71	10,506.31	24,377.49	24,377.49
73.14.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	224.00	2,100.00	2,324.00	0.00	0.00	0.00	2,324.00	2,324.00
TOTAL SUBGRUPO \$: 73.14		224.00	2,100.00	2,324.00	0.00	0.00	0.00	2,324.00	2,324.00
73.15.12	SEMOVIENTES	0.00	3,980.00	3,980.00	0.00	0.00	0.00	3,980.00	3,980.00
73.15.15	PLANTAS	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
TOTAL SUBGRUPO \$: 73.15		0.00	25,980.00	25,980.00	0.00	0.00	0.00	25,980.00	25,980.00
TOTAL GRUPO \$: 73		12,385.76	63,006.69	75,392.45	13,972.87	13,972.87	13,970.47	61,419.58	61,419.58
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	109,758.44	-78,825.15	30,933.29	0.00	0.00	0.00	30,933.29	30,933.29
TOTAL SUBGRUPO \$: 75.01		109,758.44	-78,825.15	30,933.29	0.00	0.00	0.00	30,933.29	30,933.29
TOTAL GRUPO \$: 75		109,758.44	-78,825.15	30,933.29	0.00	0.00	0.00	30,933.29	30,933.29
77.02.01	SEGUROS	0.00	1,201.00	1,201.00	0.00	0.00	0.00	1,201.00	1,201.00
TOTAL SUBGRUPO \$: 77.02		0.00	1,201.00	1,201.00	0.00	0.00	0.00	1,201.00	1,201.00
TOTAL GRUPO \$: 77		0.00	1,201.00	1,201.00	0.00	0.00	0.00	1,201.00	1,201.00
TOTAL TITULO \$: 7		135,816.70	-6,597.46	129,219.24	24,232.85	24,232.85	23,723.10	104,986.39	104,986.39
84.01.03	MOBILIARIOS	0.00	1,425.87	1,425.87	0.00	0.00	0.00	1,425.87	1,425.87
TOTAL SUBGRUPO \$: 84.01		0.00	1,425.87	1,425.87	0.00	0.00	0.00	1,425.87	1,425.87
TOTAL GRUPO \$: 84		0.00	1,425.87	1,425.87	0.00	0.00	0.00	1,425.87	1,425.87
TOTAL TITULO \$: 8		0.00	1,425.87	1,425.87	0.00	0.00	0.00	1,425.87	1,425.87
97.01.01	DE CUENTAS POR PAGAR	3,829.20	0.00	3,829.20	1,487.57	1,487.57	1,487.57	2,341.63	2,341.63
TOTAL SUBGRUPO \$: 97.01		3,829.20	0.00	3,829.20	1,487.57	1,487.57	1,487.57	2,341.63	2,341.63
TOTAL GRUPO \$: 97		3,829.20	0.00	3,829.20	1,487.57	1,487.57	1,487.57	2,341.63	2,341.63
TOTAL TITULO \$: 9		3,829.20	0.00	3,829.20	1,487.57	1,487.57	1,487.57	2,341.63	2,341.63
TOTAL DE GASTOS \$:		194,042.38	6,202.54	200,244.92	62,293.30	62,293.30	59,964.32	137,951.62	137,951.62

SRA. MARIA ESTHER BALSECA
PRESIDENTA



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SECRETARIA/TESORERA