

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/08/2015

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	0.00	0.00	8,000.00
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	29,072.60	29,072.60	31,107.40
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	29,072.60	29,072.60	31,107.40
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	29,072.60	29,072.60	31,107.40
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	29,072.60	29,072.60	39,107.40
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	65,289.07	156,480.27	122,399.29	122,399.29	34,080.98
	TOTAL SUBGRUPO \$: 28.06	91,191.20	65,289.07	156,480.27	122,399.29	122,399.29	34,080.98
	TOTAL GRUPO \$: 28	91,191.20	65,289.07	156,480.27	122,399.29	122,399.29	34,080.98
	TOTAL TITULO \$: 2	91,191.20	65,289.07	156,480.27	122,399.29	122,399.29	34,080.98
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	65,289.07	306,611.39	151,471.89	151,471.89	155,139.50

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



M. Esther Barriga
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	38,590.53	0.00	38,590.53	27,029.60	27,029.60	26,023.78	11,560.93	11,560.93
	TOTAL SUBGRUPO \$: 51.01	38,590.53	0.00	38,590.53	27,029.60	27,029.60	26,023.78	11,560.93	11,560.93
51.02.03	DECIMOTERCER SUELDO	3,155.00	0.00	3,155.00	0.00	0.00	0.00	3,155.00	3,155.00
51.02.04	DECIMOCUARTO SUELDO	2,124.00	0.00	2,124.00	1,958.80	1,958.80	1,958.80	165.20	165.20
	TOTAL SUBGRUPO \$: 51.02	5,279.00	0.00	5,279.00	1,958.80	1,958.80	1,958.80	3,320.20	3,320.20
51.06.01	APORTE PATRONAL	4,334.97	0.00	4,334.97	3,161.20	3,161.20	2,705.58	1,173.77	1,173.77
51.06.02	FONDO DE RESERVA	2,277.50	0.00	2,277.50	1,047.07	1,047.07	1,017.41	1,230.43	1,230.43
	TOTAL SUBGRUPO \$: 51.06	6,612.47	0.00	6,612.47	4,208.27	4,208.27	3,722.99	2,404.20	2,404.20
	TOTAL GRUPO \$: 51	50,482.00	0.00	50,482.00	33,196.67	33,196.67	31,705.57	17,285.33	17,285.33
53.01.04	ENERGÍA ELÉCTRICA	100.00	0.00	100.00	35.84	35.84	35.84	64.16	64.16
53.01.05	TELECOMUNICACIONES	800.00	25.28	825.28	754.77	754.77	754.77	70.51	70.51
	TOTAL SUBGRUPO \$: 53.01	900.00	25.28	925.28	790.61	790.61	790.61	134.67	134.67
53.02.08	SRVICIO SEGURIDAD Y VIGILANCIA	80.00	-25.28	54.72	0.00	0.00	0.00	54.72	54.72
53.02.09	SERVICIO DE ASEO	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL SUBGRUPO \$: 53.02	180.00	-25.28	154.72	0.00	0.00	0.00	154.72	154.72
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	200.00	700.00	530.00	530.00	530.00	170.00	170.00
	TOTAL SUBGRUPO \$: 53.03	500.00	200.00	700.00	530.00	530.00	530.00	170.00	170.00
53.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	500.00	-200.00	300.00	0.00	0.00	0.00	300.00	300.00
	TOTAL SUBGRUPO \$: 53.04	500.00	-200.00	300.00	0.00	0.00	0.00	300.00	300.00
53.06.03	SERVICIO DE CAPACITACIÓN	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
	TOTAL SUBGRUPO \$: 53.06	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	280.00	0.00	280.00	78.40	78.40	77.70	201.60	201.60
	TOTAL SUBGRUPO \$: 53.07	480.00	0.00	480.00	78.40	78.40	77.70	401.60	401.60
53.08.01	ALIMENTOS Y BEBIDAS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
53.08.02	VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
53.08.04	MATERIALES DE OFICINA	300.00	0.00	300.00	264.49	264.49	258.55	35.51	35.51
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	1,450.00	0.00	1,450.00	264.49	264.49	258.55	1,185.51	1,185.51
	TOTAL GRUPO \$: 53	4,210.00	0.00	4,210.00	1,663.50	1,663.50	1,656.86	2,546.50	2,546.50
57.02.01	SEGUROS	110.00	0.00	110.00	109.36	109.36	109.36	0.64	0.64
57.02.03	COMISIONES BANCARIAS	80.00	0.00	80.00	43.30	43.30	43.30	36.70	36.70

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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 \$: 57.02	190.00	0.00	190.00	152.66	152.66	152.66	37.34	37.34
	TOTAL GRUPO \$: 57	190.00	0.00	190.00	152.66	152.66	152.66	37.34	37.34
58.01.01	AL GOBIERNO CENTRAL	756.86	14.82	771.68	501.63	501.63	501.63	270.05	270.05
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	4,541.14	88.92	4,630.06	2,674.40	2,674.40	2,674.40	1,955.66	1,955.66
	TOTAL SUBGRUPO \$: 58.01	5,298.00	103.74	5,401.74	3,176.03	3,176.03	3,176.03	2,225.71	2,225.71
	TOTAL GRUPO \$: 58	5,298.00	103.74	5,401.74	3,176.03	3,176.03	3,176.03	2,225.71	2,225.71
	TOTAL TITULO \$: 5	60,180.00	103.74	60,283.74	38,188.86	38,188.86	36,691.12	22,094.88	22,094.88
71.01.02	SALARIOS	15,215.00	-3.00	15,212.00	9,843.00	9,843.00	9,665.09	5,369.00	5,369.00
	TOTAL SUBGRUPO \$: 71.01	15,215.00	-3.00	15,212.00	9,843.00	9,843.00	9,665.09	5,369.00	5,369.00
71.02.03	DÉCIMO TERCER SUELDO	1,192.83	0.00	1,192.83	0.00	0.00	0.00	1,192.83	1,192.83
71.02.04	DÉCIMO CUARTO SUELDO	528.00	3.00	531.00	531.00	531.00	531.00	0.00	0.00
	TOTAL SUBGRUPO \$: 71.02	1,720.83	3.00	1,723.83	531.00	531.00	531.00	1,192.83	1,192.83
71.06.01	APORTE PATRONAL	1,736.81	0.00	1,736.81	1,163.14	1,163.14	1,001.36	573.67	573.67
71.06.02	FONDOS DE RESERVA	442.00	0.00	442.00	294.56	294.56	294.56	147.44	147.44
	TOTAL SUBGRUPO \$: 71.06	2,178.81	0.00	2,178.81	1,457.70	1,457.70	1,295.92	721.11	721.11
	TOTAL GRUPO \$: 71	19,114.64	0.00	19,114.64	11,831.70	11,831.70	11,492.01	7,282.94	7,282.94
73.02.02	FLETES Y MANIOBRAS	300.00	0.00	300.00	93.60	93.60	91.62	206.40	206.40
73.02.04	EDISION IMPRESION REPRODUCCION Y PUBLICCION	1,797.41	0.00	1,797.41	0.00	0.00	0.00	1,797.41	1,797.41
73.02.08	SERVICIOS DE VIGILANCIA	0.00	180.00	180.00	179.20	179.20	156.80	0.80	0.80
	TOTAL SUBGRUPO \$: 73.02	2,097.41	180.00	2,277.41	272.80	272.80	248.42	2,004.61	2,004.61
73.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.03	0.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
73.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
73.04.04	MAQUINARIAS Y EQUIPOS	1,300.00	0.00	1,300.00	360.00	360.00	327.53	940.00	940.00
	TOTAL SUBGRUPO \$: 73.04	1,800.00	0.00	1,800.00	360.00	360.00	327.53	1,440.00	1,440.00
73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	20,814.00	0.00	20,814.00	0.00	0.00	0.00	20,814.00	20,814.00
73.06.03	SERVICIO DE CAPACITACIÓN	9,036.00	0.00	9,036.00	3,866.86	3,866.86	3,232.62	5,169.14	5,169.14
73.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	1,276.00	0.00	1,276.00	0.00	0.00	0.00	1,276.00	1,276.00
	TOTAL SUBGRUPO \$: 73.06	31,126.00	0.00	31,126.00	3,866.86	3,866.86	3,232.62	27,259.14	27,259.14
73.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
	TOTAL SUBGRUPO \$: 73.07	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
73.08.01	ALIMENTOS Y BEBIDAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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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)
73.08.03	COMBUSTIBLES Y LUBRICANTES	8,200.00	0.00	8,200.00	1,855.53	1,855.53	1,342.27	6,344.47	6,344.47
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	0.00	814.53	814.53	0.00	0.00	0.00	814.53	814.53
73.08.13	REPUESTOS Y ACCESORIOS	1,500.00	1,025.60	2,525.60	0.00	0.00	0.00	2,525.60	2,525.60
73.08.14	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,491.02	0.00	5,491.02	0.00	0.00	0.00	5,491.02	5,491.02
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	6,377.83	-56.75	6,321.08	853.90	853.90	845.36	5,467.18	5,467.18
	TOTAL SUBGRUPO \$: 73.08	22,568.85	1,783.38	24,352.23	2,709.43	2,709.43	2,187.63	21,642.80	21,642.80
73.14.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	1,410.00	56.75	1,466.75	1,466.75	1,466.75	1,438.94	0.00	0.00
	TOTAL SUBGRUPO \$: 73.14	1,410.00	56.75	1,466.75	1,466.75	1,466.75	1,438.94	0.00	0.00
73.15.15	PLANTAS	47,279.69	0.00	47,279.69	22,560.93	22,560.93	22,335.32	24,718.76	24,718.76
	TOTAL SUBGRUPO \$: 73.15	47,279.69	0.00	47,279.69	22,560.93	22,560.93	22,335.32	24,718.76	24,718.76
	TOTAL GRUPO \$: 73	106,431.95	2,060.13	108,492.08	31,276.77	31,276.77	29,810.46	77,215.31	77,215.31
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	25,215.72	62,325.20	87,540.92	14,871.17	14,871.17	14,572.91	72,669.75	72,669.75
75.01.07	CONSTRUCCIONES Y EDIFICACIONES	5,820.00	0.00	5,820.00	900.48	900.48	889.70	4,919.52	4,919.52
	TOTAL SUBGRUPO \$: 75.01	31,035.72	62,325.20	93,360.92	15,771.65	15,771.65	15,462.61	77,589.27	77,589.27
75.05.01	EN OBRAS DE INFRAESTRUCTURA	6,300.00	0.00	6,300.00	380.80	380.80	373.16	5,919.20	5,919.20
	TOTAL SUBGRUPO \$: 75.05	6,300.00	0.00	6,300.00	380.80	380.80	373.16	5,919.20	5,919.20
	TOTAL GRUPO \$: 75	37,335.72	62,325.20	99,660.92	16,152.45	16,152.45	15,835.77	83,508.47	83,508.47
77.02.01	SEGUROS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL SUBGRUPO \$: 77.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL GRUPO \$: 77	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL TITULO \$: 7	163,882.31	64,385.33	228,267.64	59,260.92	59,260.92	57,138.24	169,006.72	169,006.72
84.01.03	MOBILIARIOS	1,500.00	0.00	1,500.00	763.02	763.02	735.79	736.98	736.98
84.01.04	MAQUINARIAS Y EQUIPOS	500.00	0.00	500.00	480.00	480.00	480.00	20.00	20.00
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	1,000.00	800.00	1,800.00	1,800.00	1,800.00	1,785.63	0.00	0.00
	TOTAL SUBGRUPO \$: 84.01	3,000.00	800.00	3,800.00	3,043.02	3,043.02	3,001.42	756.98	756.98
	TOTAL GRUPO \$: 84	3,000.00	800.00	3,800.00	3,043.02	3,043.02	3,001.42	756.98	756.98
	TOTAL TITULO \$: 8	3,000.00	800.00	3,800.00	3,043.02	3,043.02	3,001.42	756.98	756.98
97.01.01	DE CUENTAS POR PAGAR	14,260.01	0.00	14,260.01	11,407.50	11,407.50	11,407.50	2,852.51	2,852.51
	TOTAL SUBGRUPO \$: 97.01	14,260.01	0.00	14,260.01	11,407.50	11,407.50	11,407.50	2,852.51	2,852.51
	TOTAL GRUPO \$: 97	14,260.01	0.00	14,260.01	11,407.50	11,407.50	11,407.50	2,852.51	2,852.51
	TOTAL TITULO \$: 9	14,260.01	0.00	14,260.01	11,407.50	11,407.50	11,407.50	2,852.51	2,852.51

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