

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/09/2016

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	1,976.70	1,976.70	6,023.30
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	1,976.70	1,976.70	6,023.30
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	1,976.70	1,976.70	6,023.30
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	46,665.00	46,665.00	15,555.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	46,665.00	46,665.00	15,555.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	46,665.00	46,665.00	15,555.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	48,641.70	48,641.70	21,578.30
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	72,061.09	72,061.09	22,743.20
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	72,061.09	72,061.09	22,743.20
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	72,061.09	72,061.09	22,743.20
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	72,061.09	72,061.09	22,743.20
36.02.01	DEL SECTOR PUBLICO FINANCIERO	4,860.53	0.00	4,860.53	4,812.56	4,812.56	47.97
	TOTAL SUBGRUPO \$: 36.02	4,860.53	0.00	4,860.53	4,812.56	4,812.56	47.97
	TOTAL GRUPO \$: 36	4,860.53	0.00	4,860.53	4,812.56	4,812.56	47.97
37.01.01	DE FONDOS GOBIERNO CENTRAL	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
38.01.02	DE ANTICIPOS DE FONDOS	256.27	0.00	256.27	0.00	0.00	256.27
	TOTAL SUBGRUPO \$: 38.01	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	17,850.23	17,850.23	107,997.11
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	138,553.02	138,553.02	152,318.61

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



Ma. 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	41,596.00	0.00	41,596.00	30,397.00	30,397.00	27,064.00	11,199.00	11,199.00
	TOTAL SUBGRUPO \$: 51.01	41,596.00	0.00	41,596.00	30,397.00	30,397.00	27,064.00	11,199.00	11,199.00
51.02.03	DECIMOTERCER SUELDO	3,333.00	0.00	3,333.00	0.00	0.00	0.00	3,333.00	3,333.00
51.02.04	DECIMOCUARTO SUELDO	2,196.00	0.00	2,196.00	2,196.00	2,196.00	2,196.00	0.00	0.00
	TOTAL SUBGRUPO \$: 51.02	5,529.00	0.00	5,529.00	2,196.00	2,196.00	2,196.00	3,333.00	3,333.00
51.06.01	APORTE PATRONAL	4,659.54	0.00	4,659.54	3,852.51	3,852.51	3,464.22	807.03	807.03
51.06.02	FONDO DE RESERVA	3,333.00	0.00	3,333.00	2,126.74	2,126.74	2,126.74	1,206.26	1,206.26
	TOTAL SUBGRUPO \$: 51.06	7,992.54	0.00	7,992.54	5,979.25	5,979.25	5,590.96	2,013.29	2,013.29
	TOTAL GRUPO \$: 51	55,117.54	0.00	55,117.54	38,572.25	38,572.25	34,850.96	16,545.29	16,545.29
53.01.05	TELECOMUNICACIONES	600.00	915.00	1,515.00	1,447.69	1,447.69	1,381.66	67.31	67.31
	TOTAL SUBGRUPO \$: 53.01	600.00	915.00	1,515.00	1,447.69	1,447.69	1,381.66	67.31	67.31
53.02.09	SERVICIO DE ASEO	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 53.02	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	300.00	0.00	300.00	145.00	145.00	145.00	155.00	155.00
	TOTAL SUBGRUPO \$: 53.03	300.00	0.00	300.00	145.00	145.00	145.00	155.00	155.00
53.06.03	SERVICIO DE CAPACITACIÓN	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 53.06	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	200.00	-115.00	85.00	85.00	85.00	84.91	0.00	0.00
	TOTAL SUBGRUPO \$: 53.07	200.00	-115.00	85.00	85.00	85.00	84.91	0.00	0.00
53.08.04	MATERIALES DE OFICINA	400.00	0.00	400.00	245.48	245.48	171.27	154.52	154.52
53.08.05	MATERIALES DE ASEO	200.00	0.00	200.00	43.78	43.78	9.79	156.22	156.22
	TOTAL SUBGRUPO \$: 53.08	600.00	0.00	600.00	289.26	289.26	181.06	310.74	310.74
	TOTAL GRUPO \$: 53	2,000.00	500.00	2,500.00	1,966.95	1,966.95	1,792.63	533.05	533.05
56.02.01	SECTOR PUBLICO FINANCIERO	293.97	0.00	293.97	290.93	290.93	290.93	3.04	3.04
	TOTAL SUBGRUPO \$: 56.02	293.97	0.00	293.97	290.93	290.93	290.93	3.04	3.04
	TOTAL GRUPO \$: 56	293.97	0.00	293.97	290.93	290.93	290.93	3.04	3.04
57.02.01	SEGUROS	150.00	0.00	150.00	105.12	105.12	104.94	44.88	44.88
57.02.03	COMISIONES BANCARIAS	150.00	0.00	150.00	102.02	102.02	102.02	47.98	47.98
	TOTAL SUBGRUPO \$: 57.02	300.00	0.00	300.00	207.14	207.14	206.96	92.86	92.86
	TOTAL GRUPO \$: 57	300.00	0.00	300.00	207.14	207.14	206.96	92.86	92.86
58.01.01	AL GOBIERNO CENTRAL	859.92	0.00	859.92	854.19	854.19	854.19	5.73	5.73
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	4,492.01	0.00	4,492.01	3,345.23	3,345.23	3,345.23	1,146.78	1,146.78

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	TOTAL SUBGRUPO \$: 58.01	5,351.93	0.00	5,351.93	4,199.42	4,199.42	4,199.42	1,152.51	1,152.51
	TOTAL GRUPO \$: 58	5,351.93	0.00	5,351.93	4,199.42	4,199.42	4,199.42	1,152.51	1,152.51
	TOTAL TITULO \$: 5	63,063.44	500.00	63,563.44	45,236.69	45,236.69	41,340.90	18,326.75	18,326.75
71.01.02	SALARIOS	16,116.00	0.00	16,116.00	11,645.00	11,645.00	10,302.00	4,471.00	4,471.00
	TOTAL SUBGRUPO \$: 71.01	16,116.00	0.00	16,116.00	11,645.00	11,645.00	10,302.00	4,471.00	4,471.00
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	732.00	0.00	732.00	732.00	732.00	732.00	0.00	0.00
	TOTAL SUBGRUPO \$: 71.02	2,075.00	0.00	2,075.00	732.00	732.00	732.00	1,343.00	1,343.00
71.06.01	APORTE PATRONAL	1,877.52	0.00	1,877.52	1,374.42	1,374.42	1,215.74	503.10	503.10
71.06.02	FONDOS DE RESERVA	1,343.00	0.00	1,343.00	783.09	783.09	783.09	559.91	559.91
	TOTAL SUBGRUPO \$: 71.06	3,220.52	0.00	3,220.52	2,157.51	2,157.51	1,998.83	1,063.01	1,063.01
	TOTAL GRUPO \$: 71	21,411.52	0.00	21,411.52	14,534.51	14,534.51	13,032.83	6,877.01	6,877.01
73.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	139.81	0.00	139.81	0.00	0.00	0.00	139.81	139.81
	TOTAL SUBGRUPO \$: 73.03	139.81	0.00	139.81	0.00	0.00	0.00	139.81	139.81
73.04.04	MAQUINARIAS Y EQUIPOS	1,000.00	796.78	1,796.78	1,308.18	1,308.18	1,161.07	488.60	488.60
	TOTAL SUBGRUPO \$: 73.04	1,000.00	796.78	1,796.78	1,308.18	1,308.18	1,161.07	488.60	488.60
73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	20,252.20	2,698.59	22,950.79	22,950.79	22,950.79	19,367.25	0.00	0.00
73.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	1,350.00	0.00	1,350.00	657.31	657.31	583.87	692.69	692.69
	TOTAL SUBGRUPO \$: 73.06	21,602.20	2,698.59	24,300.79	23,608.10	23,608.10	19,951.12	692.69	692.69
73.08.03	COMBUSTIBLES Y LUBRICANTES	6,000.00	-2,600.00	3,400.00	2,162.77	2,162.77	1,914.17	1,237.23	1,237.23
73.08.04	MATERIALES DE OFICINA	200.00	0.00	200.00	70.00	70.00	69.30	130.00	130.00
73.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	0.00	600.00	600.00	575.00	575.00	551.39	25.00	25.00
73.08.13	REPUESTOS Y ACCESORIOS	1,000.00	3,504.63	4,504.63	2,906.52	2,906.52	2,737.97	1,598.11	1,598.11
73.08.21	GASTOS PARA SITUACIONES DE EMERGENCIA	0.00	3,243.11	3,243.11	1,479.60	1,479.60	1,380.15	1,763.51	1,763.51
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.08	12,600.00	-652.26	11,947.74	7,193.89	7,193.89	6,652.98	4,753.85	4,753.85
73.14.06	HERRAMIENTAS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
73.14.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.14	500.00	-220.00	280.00	280.00	280.00	280.00	0.00	0.00
73.15.12	SEMOVIENTES	17,187.80	-5,000.00	12,187.80	0.00	0.00	0.00	12,187.80	12,187.80
73.15.15	PLANTAS	17,500.00	-280.00	17,220.00	17,099.00	17,099.00	17,099.00	121.00	121.00
	TOTAL SUBGRUPO \$: 73.15	34,687.80	-5,280.00	29,407.80	17,099.00	17,099.00	17,099.00	12,308.80	12,308.80

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	TOTAL GRUPO \$: 73	70,529.81	-2,656.89	67,872.92	49,489.17	49,489.17	45,144.17	18,383.75	18,383.75
75.01.02	DE RIEGO Y MANEJO DE AGUAS	24,550.00	0.00	24,550.00	0.00	0.00	0.00	24,550.00	24,550.00
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	76,600.31	-10,719.79	65,880.52	65,880.52	65,880.52	65,880.52	0.00	0.00
75.01.07	CONSTRUCCIONES Y EDIFICACIONES	24,550.00	12,876.68	37,426.68	37,426.68	37,426.68	37,355.39	0.00	0.00
	TOTAL SUBGRUPO \$: 75.01	125,700.31	2,156.89	127,857.20	103,307.20	103,307.20	103,235.91	24,550.00	24,550.00
	TOTAL GRUPO \$: 75	125,700.31	2,156.89	127,857.20	103,307.20	103,307.20	103,235.91	24,550.00	24,550.00
77.02.01	SEGUROS	800.00	0.00	800.00	494.94	494.94	494.51	305.06	305.06
	TOTAL SUBGRUPO \$: 77.02	800.00	0.00	800.00	494.94	494.94	494.51	305.06	305.06
	TOTAL GRUPO \$: 77	800.00	0.00	800.00	494.94	494.94	494.51	305.06	305.06
	TOTAL TITULO \$: 7	218,441.64	-500.00	217,941.64	167,825.82	167,825.82	161,907.42	50,115.82	50,115.82
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
	TOTAL SUBGRUPO \$: 84.01	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
84.02.02	EDIFICIOS, LOCALES Y RESIDENCIAS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
	TOTAL SUBGRUPO \$: 84.02	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
	TOTAL GRUPO \$: 84	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
	TOTAL TITULO \$: 8	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
96.02.01	AL SECTOR PUBLICO FINANCIERO	1,462.68	0.00	1,462.68	1,462.68	1,462.68	1,462.68	0.00	0.00
	TOTAL SUBGRUPO \$: 96.02	1,462.68	0.00	1,462.68	1,462.68	1,462.68	1,462.68	0.00	0.00
	TOTAL GRUPO \$: 96	1,462.68	0.00	1,462.68	1,462.68	1,462.68	1,462.68	0.00	0.00
97.01.01	DE CUENTAS POR PAGAR	7,103.87	0.00	7,103.87	2,424.27	2,424.27	2,424.27	4,679.60	4,679.60
	TOTAL SUBGRUPO \$: 97.01	7,103.87	0.00	7,103.87	2,424.27	2,424.27	2,424.27	4,679.60	4,679.60
	TOTAL GRUPO \$: 97	7,103.87	0.00	7,103.87	2,424.27	2,424.27	2,424.27	4,679.60	4,679.60
	TOTAL TITULO \$: 9	8,566.55	0.00	8,566.55	3,886.95	3,886.95	3,886.95	4,679.60	4,679.60
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	216,949.46	216,949.46	207,135.27	73,922.17	73,922.17

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