

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/12/2016

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	3,191.23	3,191.23	4,808.77
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,191.23	3,191.23	4,808.77
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,191.23	3,191.23	4,808.77
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	62,220.00	57,035.00	0.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	62,220.00	57,035.00	0.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	62,220.00	57,035.00	0.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	65,411.23	60,226.23	4,808.77
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	-3,805.24	90,999.05	90,999.05	84,301.43	0.00
	TOTAL SUBGRUPO \$: 28.06	94,804.29	-3,805.24	90,999.05	90,999.05	84,301.43	0.00
	TOTAL GRUPO \$: 28	94,804.29	-3,805.24	90,999.05	90,999.05	84,301.43	0.00
	TOTAL TITULO \$: 2	94,804.29	-3,805.24	90,999.05	90,999.05	84,301.43	0.00
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	-7,218.83	73,107.77	0.00	0.00	73,107.77
	TOTAL SUBGRUPO \$: 37.01	80,326.60	-7,218.83	73,107.77	0.00	0.00	73,107.77
	TOTAL GRUPO \$: 37	80,326.60	-7,218.83	73,107.77	0.00	0.00	73,107.77
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	26,075.34	26,075.34	14,328.60
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	26,075.34	26,075.34	14,584.87
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	26,075.34	26,075.34	14,584.87
	TOTAL TITULO \$: 3	125,847.34	-7,218.83	118,628.51	30,887.90	30,887.90	87,740.61
	TOTAL DE GASTOS \$:	290,871.63	-11,024.07	279,847.56	187,298.18	175,415.56	92,549.38

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	41,596.00	0.00	41,596.00	41,458.60	41,458.60	41,076.98	137.40	137.40
	TOTAL SUBGRUPO \$: 51.01	41,596.00	0.00	41,596.00	41,458.60	41,458.60	41,076.98	137.40	137.40
51.02.03	DECIMOTERCER SUELDO	3,333.00	0.00	3,333.00	3,333.00	3,333.00	3,333.00	0.00	0.00
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	5,529.00	5,529.00	5,529.00	0.00	0.00
51.06.01	APORTE PATRONAL	4,659.54	357.84	5,017.38	5,017.38	5,017.38	4,629.11	0.00	0.00
51.06.02	FONDO DE RESERVA	3,333.00	-95.70	3,237.30	3,237.30	3,237.30	3,237.30	0.00	0.00
	TOTAL SUBGRUPO \$: 51.06	7,992.54	262.14	8,254.68	8,254.68	8,254.68	7,866.41	0.00	0.00
	TOTAL GRUPO \$: 51	55,117.54	262.14	55,379.68	55,242.28	55,242.28	54,472.39	137.40	137.40
53.01.05	TELECOMUNICACIONES	600.00	1,366.47	1,966.47	1,966.47	1,966.47	1,947.25	0.00	0.00
	TOTAL SUBGRUPO \$: 53.01	600.00	1,366.47	1,966.47	1,966.47	1,966.47	1,947.25	0.00	0.00
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	-115.00	185.00	185.00	185.00	185.00	0.00	0.00
	TOTAL SUBGRUPO \$: 53.03	300.00	-115.00	185.00	185.00	185.00	185.00	0.00	0.00
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	85.00	0.00	0.00
	TOTAL SUBGRUPO \$: 53.07	200.00	-115.00	85.00	85.00	85.00	85.00	0.00	0.00
53.08.04	MATERIALES DE OFICINA	400.00	-154.52	245.48	245.48	245.48	240.76	0.00	0.00
53.08.05	MATERIALES DE ASEO	200.00	-156.22	43.78	43.78	43.78	43.78	0.00	0.00
	TOTAL SUBGRUPO \$: 53.08	600.00	-310.74	289.26	289.26	289.26	284.54	0.00	0.00
	TOTAL GRUPO \$: 53	2,000.00	525.73	2,525.73	2,525.73	2,525.73	2,501.79	0.00	0.00
56.02.01	SECTOR PUBLICO FINANCIERO	293.97	155.39	449.36	449.36	449.36	449.36	0.00	0.00
	TOTAL SUBGRUPO \$: 56.02	293.97	155.39	449.36	449.36	449.36	449.36	0.00	0.00
	TOTAL GRUPO \$: 56	293.97	155.39	449.36	449.36	449.36	449.36	0.00	0.00
57.02.01	SEGUROS	150.00	-44.88	105.12	105.12	105.12	104.94	0.00	0.00
57.02.03	COMISIONES BANCARIAS	150.00	-21.92	128.08	128.08	128.08	128.08	0.00	0.00
	TOTAL SUBGRUPO \$: 57.02	300.00	-66.80	233.20	233.20	233.20	233.02	0.00	0.00
	TOTAL GRUPO \$: 57	300.00	-66.80	233.20	233.20	233.20	233.02	0.00	0.00
58.01.01	AL GOBIERNO CENTRAL	859.92	170.55	1,030.47	1,030.47	1,030.47	1,030.47	0.00	0.00
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	4,492.01	10.80	4,502.81	4,502.81	4,502.81	4,502.81	0.00	0.00

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	TOTAL SUBGRUPO \$: 58.01	5,351.93	181.35	5,533.28	5,533.28	5,533.28	5,533.28	0.00	0.00
	TOTAL GRUPO \$: 58	5,351.93	181.35	5,533.28	5,533.28	5,533.28	5,533.28	0.00	0.00
	TOTAL TITULO \$: 5	63,063.44	1,057.81	64,121.25	63,983.85	63,983.85	63,189.84	137.40	137.40
71.01.02	SALARIOS	16,116.00	-442.00	15,674.00	15,674.00	15,674.00	15,182.54	0.00	0.00
	TOTAL SUBGRUPO \$: 71.01	16,116.00	-442.00	15,674.00	15,674.00	15,674.00	15,182.54	0.00	0.00
71.02.03	DÉCIMO TERCER SUELDO	1,343.00	0.00	1,343.00	1,343.00	1,343.00	1,343.00	0.00	0.00
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	2,075.00	2,075.00	2,075.00	0.00	0.00
71.06.01	APORTE PATRONAL	1,877.52	-27.94	1,849.58	1,849.58	1,849.58	1,638.08	0.00	0.00
71.06.02	FONDOS DE RESERVA	1,343.00	-112.43	1,230.57	1,230.57	1,230.57	1,193.75	0.00	0.00
	TOTAL SUBGRUPO \$: 71.06	3,220.52	-140.37	3,080.15	3,080.15	3,080.15	2,831.83	0.00	0.00
	TOTAL GRUPO \$: 71	21,411.52	-582.37	20,829.15	20,829.15	20,829.15	20,089.37	0.00	0.00
73.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	139.81	-139.81	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.03	139.81	-139.81	0.00	0.00	0.00	0.00	0.00	0.00
73.04.04	MAQUINARIAS Y EQUIPOS	1,000.00	1,368.48	2,368.48	2,368.48	2,368.48	2,139.37	0.00	0.00
	TOTAL SUBGRUPO \$: 73.04	1,000.00	1,368.48	2,368.48	2,368.48	2,368.48	2,139.37	0.00	0.00
73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	20,252.20	2,698.59	22,950.79	22,950.79	22,950.79	22,950.79	0.00	0.00
73.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	1,350.00	-692.69	657.31	657.31	657.31	583.87	0.00	0.00
	TOTAL SUBGRUPO \$: 73.06	21,602.20	2,005.90	23,608.10	23,608.10	23,608.10	23,534.66	0.00	0.00
73.08.03	COMBUSTIBLES Y LUBRICANTES	6,000.00	-2,875.76	3,124.24	3,124.24	3,124.24	2,347.56	0.00	0.00
73.08.04	MATERIALES DE OFICINA	200.00	-130.00	70.00	70.00	70.00	70.00	0.00	0.00
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	3,339.20	4,339.20	4,339.20	4,339.20	4,250.56	0.00	0.00
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	-1,223.45	11,376.55	9,588.04	9,588.04	8,599.66	1,788.51	1,788.51
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	-17,037.13	150.67	0.00	0.00	0.00	150.67	150.67
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	-17,317.13	17,370.67	17,099.00	17,099.00	17,099.00	271.67	271.67

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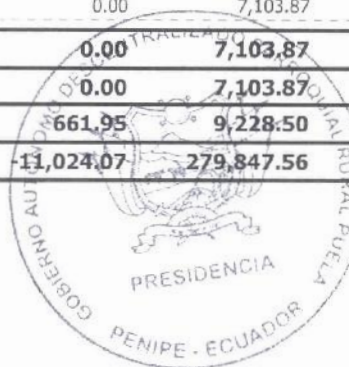
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	TOTAL GRUPO \$: 73	70,529.81	-15,526.01	55,003.80	52,943.62	52,943.62	51,652.69	2,060.18	2,060.18
75.01.02	DE RIEGO Y MANEJO DE AGUAS	24,550.00	-4,550.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	76,600.31	-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	-2,393.11	123,307.20	103,307.20	103,307.20	103,235.91	20,000.00	20,000.00
	TOTAL GRUPO \$: 75	125,700.31	-2,393.11	123,307.20	103,307.20	103,307.20	103,235.91	20,000.00	20,000.00
77.02.01	SEGUROS	800.00	-305.06	494.94	494.94	494.94	494.51	0.00	0.00
	TOTAL SUBGRUPO \$: 77.02	800.00	-305.06	494.94	494.94	494.94	494.51	0.00	0.00
	TOTAL GRUPO \$: 77	800.00	-305.06	494.94	494.94	494.94	494.51	0.00	0.00
78.01.04	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	6,862.72	6,862.72	6,862.72	6,862.72	6,862.72	0.00	0.00
	TOTAL SUBGRUPO \$: 78.01	0.00	6,862.72	6,862.72	6,862.72	6,862.72	6,862.72	0.00	0.00
	TOTAL GRUPO \$: 78	0.00	6,862.72	6,862.72	6,862.72	6,862.72	6,862.72	0.00	0.00
	TOTAL TITULO \$: 7	218,441.64	-11,943.83	206,497.81	184,437.63	184,437.63	182,335.20	22,060.18	22,060.18
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 84.01	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
84.02.02	EDIFICIOS, LOCALES Y RESIDENCIAS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 84.02	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GRUPO \$: 84	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITULO \$: 8	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
96.02.01	AL SECTOR PUBLICO FINANCIERO	1,462.68	661.95	2,124.63	2,124.63	2,124.63	2,124.63	0.00	0.00
	TOTAL SUBGRUPO \$: 96.02	1,462.68	661.95	2,124.63	2,124.63	2,124.63	2,124.63	0.00	0.00
	TOTAL GRUPO \$: 96	1,462.68	661.95	2,124.63	2,124.63	2,124.63	2,124.63	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	661.95	9,228.50	4,548.90	4,548.90	4,548.90	4,679.60	4,679.60
	TOTAL DE GASTOS \$:	290,871.63	-11,024.07	279,847.56	252,970.38	252,970.38	250,073.94	26,877.18	26,877.18

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