

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/04/2018

Institución : MINISTERIO DE ECONOMIA Y FINANZAS
Unidad Ejecutora : GAD PARROQUIAL RURAL PUELA

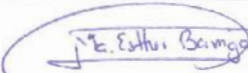
Código : 6998 Provincia : CHIMBORAZO
Código : 0246 Canton : PENIPE

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	2,614.82	2,614.82	5,385.18
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	2,614.82	2,614.82	5,385.18
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	2,614.82	2,614.82	5,385.18
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	16,404.99	16,404.99	49,215.01
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	16,404.99	16,404.99	49,215.01
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	16,404.99	16,404.99	49,215.01
	TOTAL TITULO \$: 1	73,620.00	0.00	73,620.00	19,019.81	19,019.81	54,600.19
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	20,262.87	20,262.87	62,116.75
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	20,262.87	20,262.87	62,116.75
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	20,262.87	20,262.87	62,116.75
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	20,262.87	20,262.87	62,116.75
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	0.00	189,305.90	63,727.92	63,727.92	125,577.98


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

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Unidad Ejecutora : GAD PARROQUIAL RURAL PUELA

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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	14,252.00	14,252.00	13,783.19	29,304.00	29,304.00
	TOTAL SUBGRUPO \$: 51.01	43,556.00	0.00	43,556.00	14,252.00	14,252.00	13,783.19	29,304.00	29,304.00
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	0.00	0.00	0.00	2,316.00	2,316.00
	TOTAL SUBGRUPO \$: 51.02	5,779.00	0.00	5,779.00	0.00	0.00	0.00	5,779.00	5,779.00
51.06.01	APORTE PATRONAL	5,074.28	0.00	5,074.28	1,660.36	1,660.36	1,180.04	3,413.92	3,413.92
51.06.02	FONDO DE RESERVA	3,461.64	0.00	3,461.64	1,153.88	1,153.88	1,120.56	2,307.76	2,307.76
	TOTAL SUBGRUPO \$: 51.06	8,535.92	0.00	8,535.92	2,814.24	2,814.24	2,300.60	5,721.68	5,721.68
	TOTAL GRUPO \$: 51	57,870.92	0.00	57,870.92	17,066.24	17,066.24	16,083.79	40,804.68	40,804.68
53.01.04	ENERGÍA ELÉCTRICA	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
53.01.05	TELECOMUNICACIONES	800.00	0.00	800.00	473.91	473.91	462.23	326.09	326.09
	TOTAL SUBGRUPO \$: 53.01	1,100.00	0.00	1,100.00	473.91	473.91	462.23	626.09	626.09
53.02.04	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL SUBGRUPO \$: 53.02	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	300.00	0.00	300.00	40.00	40.00	40.00	260.00	260.00
	TOTAL SUBGRUPO \$: 53.03	300.00	0.00	300.00	40.00	40.00	40.00	260.00	260.00
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	200.00	0.00	200.00	68.40	68.40	68.40	131.60	131.60
	TOTAL SUBGRUPO \$: 53.07	200.00	0.00	200.00	68.40	68.40	68.40	131.60	131.60
53.08.04	MATERIALES DE OFICINA	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
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	0.00	500.00	0.00	0.00	0.00	500.00	500.00
	TOTAL GRUPO \$: 53	2,200.00	0.00	2,200.00	582.31	582.31	570.63	1,617.69	1,617.69
56.02.01	SECTOR PUBLICO FINANCIERO	400.00	0.00	400.00	63.62	63.62	63.62	336.38	336.38
	TOTAL SUBGRUPO \$: 56.02	400.00	0.00	400.00	63.62	63.62	63.62	336.38	336.38
	TOTAL GRUPO \$: 56	400.00	0.00	400.00	63.62	63.62	63.62	336.38	336.38
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	22.25	22.25	22.25	77.75	77.75
	TOTAL SUBGRUPO \$: 57.02	220.00	0.00	220.00	125.24	125.24	125.09	94.76	94.76
	TOTAL GRUPO \$: 57	220.00	0.00	220.00	125.24	125.24	125.09	94.76	94.76
58.01.01	AL GOBIERNO CENTRAL	800.00	0.00	800.00	150.80	150.80	150.80	649.20	649.20
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	4,439.99	0.00	4,439.99	1,100.04	1,100.04	1,100.04	3,339.95	3,339.95
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	2,354.66	0.00	2,354.66	0.00	0.00	0.00	2,354.66	2,354.66

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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)
	TOTAL SUBGRUPO \$: 58.01	7,594.65	0.00	7,594.65	1,250.84	1,250.84	1,250.84	6,343.81	6,343.81
	TOTAL GRUPO \$: 58	7,594.65	0.00	7,594.65	1,250.84	1,250.84	1,250.84	6,343.81	6,343.81
	TOTAL TITULO \$: 5	68,285.57	0.00	68,285.57	19,088.25	19,088.25	18,093.97	49,197.32	49,197.32
71.01.02	SALARIOS	16,116.00	0.00	16,116.00	5,372.00	5,372.00	5,227.06	10,744.00	10,744.00
	TOTAL SUBGRUPO \$: 71.01	16,116.00	0.00	16,116.00	5,372.00	5,372.00	5,227.06	10,744.00	10,744.00
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	0.00	0.00	0.00	772.00	772.00
	TOTAL SUBGRUPO \$: 71.02	2,115.00	0.00	2,115.00	0.00	0.00	0.00	2,115.00	2,115.00
71.06.01	APORTE PATRONAL	1,904.11	0.00	1,904.11	634.68	634.68	476.01	1,269.43	1,269.43
71.06.02	FONDOS DE RESERVA	1,343.00	0.00	1,343.00	447.48	447.48	447.48	895.52	895.52
	TOTAL SUBGRUPO \$: 71.06	3,247.11	0.00	3,247.11	1,082.16	1,082.16	923.49	2,164.95	2,164.95
	TOTAL GRUPO \$: 71	21,478.11	0.00	21,478.11	6,454.16	6,454.16	6,150.55	15,023.95	15,023.95
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	0.00	500.00	0.00	0.00	0.00	500.00	500.00
	TOTAL SUBGRUPO \$: 73.06	1,036.49	0.00	1,036.49	168.00	168.00	168.00	868.49	868.49
73.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	600.00	0.00	600.00	564.70	564.70	512.27	35.30	35.30
	TOTAL SUBGRUPO \$: 73.07	600.00	0.00	600.00	564.70	564.70	512.27	35.30	35.30
73.08.03	COMBUSTIBLES Y LUBRICANTES	4,000.00	0.00	4,000.00	2,859.99	2,859.99	2,722.73	1,140.01	1,140.01
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
73.08.13	REPUESTOS Y ACCESORIOS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00
	TOTAL SUBGRUPO \$: 73.08	8,800.00	0.00	8,800.00	2,859.99	2,859.99	2,722.73	5,940.01	5,940.01
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	0.00	18,674.45	3,592.69	3,592.69	3,403.00	15,081.76	15,081.76
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	18,951.42	0.00	18,951.42	13,231.42	13,231.42	12,961.36	5,720.00	5,720.00
75.01.05	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	31,255.55	0.00	31,255.55	0.00	0.00	0.00	31,255.55	31,255.55
	TOTAL SUBGRUPO \$: 75.01	50,206.97	0.00	50,206.97	13,231.42	13,231.42	12,961.36	36,975.55	36,975.55
	TOTAL GRUPO \$: 75	50,206.97	0.00	50,206.97	13,231.42	13,231.42	12,961.36	36,975.55	36,975.55
77.02.01	SEGUROS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
	TOTAL SUBGRUPO \$: 77.02	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
	TOTAL GRUPO \$: 77	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00

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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)
	TOTAL TITULO \$: 7	90,959.53	0.00	90,959.53	23,278.27	23,278.27	22,514.91	67,681.26	67,681.26
96.02.01	AL SECTOR PUBLICO FINANCIERO	1,500.00	0.00	1,500.00	1,028.17	1,028.17	1,028.17	471.83	471.83
	TOTAL SUBGRUPO \$: 96.02	1,500.00	0.00	1,500.00	1,028.17	1,028.17	1,028.17	471.83	471.83
	TOTAL GRUPO \$: 96	1,500.00	0.00	1,500.00	1,028.17	1,028.17	1,028.17	471.83	471.83
97.01.01	DE CUENTAS POR PAGAR	28,560.80	0.00	28,560.80	4,591.22	4,591.22	4,585.73	23,969.58	23,969.58
	TOTAL SUBGRUPO \$: 97.01	28,560.80	0.00	28,560.80	4,591.22	4,591.22	4,585.73	23,969.58	23,969.58
	TOTAL GRUPO \$: 97	28,560.80	0.00	28,560.80	4,591.22	4,591.22	4,585.73	23,969.58	23,969.58
	TOTAL TITULO \$: 9	30,060.80	0.00	30,060.80	5,619.39	5,619.39	5,613.90	24,441.41	24,441.41
	TOTAL DE GASTOS \$:	189,305.90	0.00	189,305.90	47,985.91	47,985.91	46,222.78	141,319.99	141,319.99

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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