

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/12/2018

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	4,090.26	4,090.26	3,909.74
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	4,090.26	4,090.26	3,909.74
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	4,090.26	4,090.26	3,909.74
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	65,620.00	54,683.30	0.00
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	65,620.00	54,683.30	0.00
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	65,620.00	54,683.30	0.00
19.04.99	OTROS NO ESPECIFICADOS	0.00	4,895.78	4,895.78	4,895.78	4,895.78	0.00
	TOTAL SUBGRUPO \$: 19.04	0.00	4,895.78	4,895.78	4,895.78	4,895.78	0.00
	TOTAL GRUPO \$: 19	0.00	4,895.78	4,895.78	4,895.78	4,895.78	0.00
	TOTAL TITULO \$: 1	73,620.00	4,895.78	78,515.78	74,606.04	63,669.34	3,909.74
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	1,742.51	84,122.13	84,122.13	70,567.83	0.00
	TOTAL SUBGRUPO \$: 28.06	82,379.62	1,742.51	84,122.13	84,122.13	70,567.83	0.00
	TOTAL GRUPO \$: 28	82,379.62	1,742.51	84,122.13	84,122.13	70,567.83	0.00
	TOTAL TITULO \$: 2	82,379.62	1,742.51	84,122.13	84,122.13	70,567.83	0.00
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	6,638.29	195,944.19	183,173.41	158,682.41	12,770.78

SRA. MARIA ESTHER BALSECA
PRESIDENTA



ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

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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)
51.01.05	REMUNERACIONES UNIFICADAS	43,556.00	0.00	43,556.00	42,356.00	42,356.00	41,871.83	1,200.00	1,200.00
	TOTAL SUBGRUPO \$: 51.01	43,556.00	0.00	43,556.00	42,356.00	42,356.00	41,871.83	1,200.00	1,200.00
51.02.03	DECIMOTERCER SUELDO	3,463.00	0.00	3,463.00	3,463.00	3,463.00	3,463.00	0.00	0.00
51.02.04	DECIMOCUARTO SUELDO	2,316.00	0.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
	TOTAL SUBGRUPO \$: 51.02	5,779.00	0.00	5,779.00	5,779.00	5,779.00	5,779.00	0.00	0.00
51.06.01	APORTE PATRONAL	5,074.28	0.00	5,074.28	4,934.48	4,934.48	4,439.52	139.80	139.80
51.06.02	FONDO DE RESERVA	3,461.64	0.00	3,461.64	3,461.64	3,461.64	3,428.32	0.00	0.00
	TOTAL SUBGRUPO \$: 51.06	8,535.92	0.00	8,535.92	8,396.12	8,396.12	7,867.84	139.80	139.80
	TOTAL GRUPO \$: 51	57,870.92	0.00	57,870.92	56,531.12	56,531.12	55,518.67	1,339.80	1,339.80
53.01.04	ENERGÍA ELÉCTRICA	300.00	300.00	600.00	426.40	426.40	426.40	173.60	173.60
53.01.05	TELECOMUNICACIONES	800.00	750.00	1,550.00	1,390.63	1,390.63	1,310.10	159.37	159.37
	TOTAL SUBGRUPO \$: 53.01	1,100.00	1,050.00	2,150.00	1,817.03	1,817.03	1,736.50	332.97	332.97
53.02.04	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	100.00	56.00	156.00	156.00	156.00	156.00	0.00	0.00
	TOTAL SUBGRUPO \$: 53.02	100.00	56.00	156.00	156.00	156.00	156.00	0.00	0.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	300.00	-26.01	273.99	200.00	200.00	200.00	73.99	73.99
	TOTAL SUBGRUPO \$: 53.03	300.00	-26.01	273.99	200.00	200.00	200.00	73.99	73.99
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	200.00	100.00	300.00	228.40	228.40	228.40	71.60	71.60
	TOTAL SUBGRUPO \$: 53.07	200.00	100.00	300.00	228.40	228.40	228.40	71.60	71.60
53.08.04	MATERIALES DE OFICINA	350.00	183.50	533.50	533.50	533.50	533.49	0.00	0.00
53.08.05	MATERIALES DE ASEO	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 53.08	500.00	33.50	533.50	533.50	533.50	533.49	0.00	0.00
	TOTAL GRUPO \$: 53	2,200.00	1,213.49	3,413.49	2,934.93	2,934.93	2,854.39	478.56	478.56
56.02.01	SECTOR PUBLICO FINANCIERO	400.00	0.00	400.00	111.18	111.18	111.18	288.82	288.82
	TOTAL SUBGRUPO \$: 56.02	400.00	0.00	400.00	111.18	111.18	111.18	288.82	288.82
	TOTAL GRUPO \$: 56	400.00	0.00	400.00	111.18	111.18	111.18	288.82	288.82
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	71.67	71.67	71.67	28.33	28.33
	TOTAL SUBGRUPO \$: 57.02	220.00	0.00	220.00	174.66	174.66	174.51	45.34	45.34
	TOTAL GRUPO \$: 57	220.00	0.00	220.00	174.66	174.66	174.51	45.34	45.34
58.01.01	AL GOBIERNO CENTRAL	800.00	-150.00	650.00	637.76	637.76	637.76	12.24	12.24
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	4,439.99	0.00	4,439.99	3,757.55	3,757.55	3,757.55	682.44	682.44
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	2,354.66	-1,141.23	1,213.43	0.00	0.00	0.00	1,213.43	1,213.43

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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 \$: 58.01	7,594.65	-1,291.23	6,303.42	4,395.31	4,395.31	4,395.31	1,908.11	1,908.11
	TOTAL GRUPO \$: 58	7,594.65	-1,291.23	6,303.42	4,395.31	4,395.31	4,395.31	1,908.11	1,908.11
	TOTAL TITULO \$: 5	68,285.57	-77.74	68,207.83	64,147.20	64,147.20	63,054.06	4,060.63	4,060.63
71.01.02	SALARIOS	16,116.00	0.00	16,116.00	16,116.00	16,116.00	15,971.06	0.00	0.00
	TOTAL SUBGRUPO \$: 71.01	16,116.00	0.00	16,116.00	16,116.00	16,116.00	15,971.06	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	772.00	0.00	772.00	772.00	772.00	772.00	0.00	0.00
	TOTAL SUBGRUPO \$: 71.02	2,115.00	0.00	2,115.00	2,115.00	2,115.00	2,115.00	0.00	0.00
71.06.01	APORTE PATRONAL	1,904.11	0.00	1,904.11	1,904.04	1,904.04	1,745.37	0.07	0.07
71.06.02	FONDOS DE RESERVA	1,343.00	0.00	1,343.00	1,342.44	1,342.44	1,342.44	0.56	0.56
	TOTAL SUBGRUPO \$: 71.06	3,247.11	0.00	3,247.11	3,246.48	3,246.48	3,087.81	0.63	0.63
	TOTAL GRUPO \$: 71	21,478.11	0.00	21,478.11	21,477.48	21,477.48	21,173.87	0.63	0.63
73.02.99	OTROS SERVICIOS	0.00	2,573.39	2,573.39	2,573.39	2,573.39	2,536.25	0.00	0.00
	TOTAL SUBGRUPO \$: 73.02	0.00	2,573.39	2,573.39	2,573.39	2,573.39	2,536.25	0.00	0.00
73.04.04	MAQUINARIAS Y EQUIPOS	0.00	2,955.04	2,955.04	2,955.04	2,955.04	2,955.04	0.00	0.00
	TOTAL SUBGRUPO \$: 73.04	0.00	2,955.04	2,955.04	2,955.04	2,955.04	2,955.04	0.00	0.00
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	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.06	1,036.49	-500.00	536.49	168.00	168.00	168.00	368.49	368.49
73.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	600.00	0.00	600.00	564.70	564.70	564.70	35.30	35.30
	TOTAL SUBGRUPO \$: 73.07	600.00	0.00	600.00	564.70	564.70	564.70	35.30	35.30
73.08.03	COMBUSTIBLES Y LUBRICANTES	4,000.00	4,500.00	8,500.00	7,835.06	7,835.06	7,721.20	664.94	664.94
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
73.08.13	REPUESTOS Y ACCESORIOS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
73.08.21	GASTOS PARA SITUACIONES DE EMERGENCIA	0.00	192.74	192.74	192.74	192.74	192.74	0.00	0.00
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	4,100.00	-4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 73.08	8,800.00	-107.26	8,692.74	8,027.80	8,027.80	7,913.94	664.94	664.94
73.15.12	SEMOVIENTES	8,237.96	0.00	8,237.96	7,988.00	7,988.00	1,070.32	249.96	249.96
	TOTAL SUBGRUPO \$: 73.15	8,237.96	0.00	8,237.96	7,988.00	7,988.00	1,070.32	249.96	249.96
	TOTAL GRUPO \$: 73	18,674.45	4,921.17	23,595.62	22,276.93	22,276.93	15,208.25	1,318.69	1,318.69
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	18,951.42	9,737.99	28,689.41	28,689.41	28,689.41	28,086.72	0.00	0.00
75.01.05	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	31,255.55	-6,734.36	24,521.19	0.00	0.00	0.00	24,521.19	24,521.19

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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 \$: 75.01	50,206.97	3,003.63	53,210.60	28,689.41	28,689.41	28,086.72	24,521.19	24,521.19
	TOTAL GRUPO \$: 75	50,206.97	3,003.63	53,210.60	28,689.41	28,689.41	28,086.72	24,521.19	24,521.19
77.02.01 SEGUROS		600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 77.02	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GRUPO \$: 77	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITULO \$: 7	90,959.53	7,324.80	98,284.33	72,443.82	72,443.82	64,468.84	25,840.51	25,840.51
96.02.01 AL SECTOR PUBLICO FINANCIERO		1,500.00	1,391.23	2,891.23	2,891.23	2,891.23	2,891.23	0.00	0.00
	TOTAL SUBGRUPO \$: 96.02	1,500.00	1,391.23	2,891.23	2,891.23	2,891.23	2,891.23	0.00	0.00
	TOTAL GRUPO \$: 96	1,500.00	1,391.23	2,891.23	2,891.23	2,891.23	2,891.23	0.00	0.00
97.01.01 DE CUENTAS POR PAGAR		28,560.80	-2,000.00	26,560.80	5,095.64	5,095.64	5,095.64	21,465.16	21,465.16
	TOTAL SUBGRUPO \$: 97.01	28,560.80	-2,000.00	26,560.80	5,095.64	5,095.64	5,095.64	21,465.16	21,465.16
	TOTAL GRUPO \$: 97	28,560.80	-2,000.00	26,560.80	5,095.64	5,095.64	5,095.64	21,465.16	21,465.16
	TOTAL TITULO \$: 9	30,060.80	-608.77	29,452.03	7,986.87	7,986.87	7,986.87	21,465.16	21,465.16
	TOTAL DE GASTOS \$:	189,305.90	6,638.29	195,944.19	144,577.89	144,577.89	135,509.77	51,366.30	51,366.30

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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