

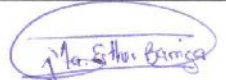
CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2014 al 30/09/2014

Institución : MINISTERIO DE ECONOMIA Y FINANZAS		Código : 6998	Provincia : CHIMBORAZO	Código : 06			
Unidad Ejecutora : GAD PARROQUIAL RURAL PUELA		Código : 0246	Canton : PENIPE	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	4,000.00	12,000.00	9,424.88	9,424.88	2,575.12
	TOTAL SUBGRUPO \$: 17.02	8,000.00	4,000.00	12,000.00	9,424.88	9,424.88	2,575.12
	TOTAL GRUPO \$: 17	8,000.00	4,000.00	12,000.00	9,424.88	9,424.88	2,575.12
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	45,000.00	12,800.00	57,800.00	37,052.82	37,052.82	20,747.18
	TOTAL SUBGRUPO \$: 18.06	45,000.00	12,800.00	57,800.00	37,052.82	37,052.82	20,747.18
	TOTAL GRUPO \$: 18	45,000.00	12,800.00	57,800.00	37,052.82	37,052.82	20,747.18
	TOTAL TITULO \$: 1	53,000.00	16,800.00	69,800.00	46,477.70	46,477.70	23,322.30
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	104,168.66	-10,597.46	93,571.20	76,475.52	76,475.52	17,095.68
	TOTAL SUBGRUPO \$: 28.06	104,168.66	-10,597.46	93,571.20	76,475.52	76,475.52	17,095.68
28.10.03	DEL PRESUPUESTO GENERAL DE ESTADO A GOBIERNOS	19,189.10	0.00	19,189.10	0.00	0.00	19,189.10
	TOTAL SUBGRUPO \$: 28.10	19,189.10	0.00	19,189.10	0.00	0.00	19,189.10
	TOTAL GRUPO \$: 28	123,357.76	-10,597.46	112,760.30	76,475.52	76,475.52	36,284.78
	TOTAL TITULO \$: 2	123,357.76	-10,597.46	112,760.30	76,475.52	76,475.52	36,284.78
37.01.01	DE FONDOS GOBIERNO CENTRAL	17,428.35	0.00	17,428.35	0.00	0.00	17,428.35
	TOTAL SUBGRUPO \$: 37.01	17,428.35	0.00	17,428.35	0.00	0.00	17,428.35
	TOTAL GRUPO \$: 37	17,428.35	0.00	17,428.35	0.00	0.00	17,428.35
38.01.02	DE ANTICIPOS DE FONDOS	256.27	0.00	256.27	0.00	0.00	256.27
	TOTAL SUBGRUPO \$: 38.01	256.27	0.00	256.27	0.00	0.00	256.27
	TOTAL GRUPO \$: 38	256.27	0.00	256.27	0.00	0.00	256.27
	TOTAL TITULO \$: 3	17,684.62	0.00	17,684.62	0.00	0.00	17,684.62
TOTAL DE GASTOS \$:		194,042.38	6,202.54	200,244.92	122,953.22	122,953.22	77,291.70


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2014 al 30/09/2014

Institución : MINISTERIO DE ECONOMIA Y FINANZAS		Código : 6998		Provincia : CHIMBORAZO		Código : 06			
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	36,192.00	7,400.00	43,592.00	31,233.10	31,233.10	30,884.82	12,358.90	12,358.90
TOTAL SUBGRUPO \$: 51.01		36,192.00	7,400.00	43,592.00	31,233.10	31,233.10	30,884.82	12,358.90	12,358.90
51.02.03	DECIMOTERCER SUELDO	3,016.00	0.00	3,016.00	0.00	0.00	0.00	3,016.00	3,016.00
51.02.04	DECIMOCUARTO SUELDO	2,040.00	0.00	2,040.00	1,272.22	1,272.22	1,272.22	767.78	767.78
TOTAL SUBGRUPO \$: 51.02		5,056.00	0.00	5,056.00	1,272.22	1,272.22	1,272.22	3,783.78	3,783.78
51.05.09	SERVICIOS PERSONALES POR CONTRATO	694.14	0.00	694.14	0.00	0.00	0.00	694.14	694.14
TOTAL SUBGRUPO \$: 51.05		694.14	0.00	694.14	0.00	0.00	0.00	694.14	694.14
51.06.01	APORTE PATRONAL	4,216.37	1,000.00	5,216.37	3,143.14	3,143.14	2,877.88	2,073.23	2,073.23
51.06.02	FONDO DE RESERVA	1,692.99	450.00	2,142.99	1,419.74	1,419.74	1,419.74	723.25	723.25
TOTAL SUBGRUPO \$: 51.06		5,909.36	1,450.00	7,359.36	4,562.88	4,562.88	4,297.62	2,796.48	2,796.48
TOTAL GRUPO \$: 51		47,851.50	8,850.00	56,701.50	37,068.20	37,068.20	36,454.66	19,633.30	19,633.30
53.01.05	TELECOMUNICACIONES	250.00	600.00	850.00	428.17	428.17	428.17	421.83	421.83
TOTAL SUBGRUPO \$: 53.01		250.00	600.00	850.00	428.17	428.17	428.17	421.83	421.83
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	100.00	200.00	300.00	152.50	152.50	152.50	147.50	147.50
TOTAL SUBGRUPO \$: 53.03		100.00	200.00	300.00	152.50	152.50	152.50	147.50	147.50
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	0.00	67.20	67.20	67.20	67.20	60.96	0.00	0.00
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	280.00	80.00	360.00	294.56	294.56	294.38	65.44	65.44
TOTAL SUBGRUPO \$: 53.07		280.00	147.20	427.20	361.76	361.76	355.34	65.44	65.44
53.08.01	ALIMENTOS Y BEBIDAS	500.00	0.00	500.00	462.00	462.00	441.42	38.00	38.00
53.08.02	VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN	0.00	80.00	80.00	80.00	80.00	76.72	0.00	0.00
53.08.04	MATERIALES DE OFICINA	80.00	33.89	113.89	113.89	113.89	112.99	0.00	0.00
53.08.05	MATERIALES DE ASEO	50.00	60.00	110.00	50.50	50.50	0.00	59.50	59.50
TOTAL SUBGRUPO \$: 53.08		630.00	173.89	803.89	706.39	706.39	631.13	97.50	97.50
TOTAL GRUPO \$: 53		1,260.00	1,121.09	2,381.09	1,648.82	1,648.82	1,567.14	732.27	732.27
57.02.01	SEGUROS	100.00	1,200.02	1,300.02	132.07	132.07	132.07	1,167.95	1,167.95
57.02.03	COMISIONES BANCARIAS	90.00	0.00	90.00	45.85	45.85	45.85	44.15	44.15
TOTAL SUBGRUPO \$: 57.02		190.00	1,200.02	1,390.02	177.92	177.92	177.92	1,212.10	1,212.10
TOTAL GRUPO \$: 57		190.00	1,200.02	1,390.02	177.92	177.92	177.92	1,212.10	1,212.10
58.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	727.98	28.88	756.86	471.05	471.05	471.05	285.81	285.81
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	4,367.00	174.14	4,541.14	3,405.87	3,405.87	3,405.87	1,135.27	1,135.27

CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2014 al 30/09/2014

Institución : MINISTERIO DE ECONOMIA Y FINANZAS		Código : 6998		Provincia : CHIMBORAZO		Código : 06			
Unidad Ejecutora : GAD PARROQUIAL RURAL PUELA		Código : 0246		Canton : PENIPE		Código : 09			
CODIGO	PARTIDAS	EST. INICIAL	REFORMAS	CODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
		(A)	(B)	(C = A + B)	(D)	(E)	(F)	(G = C - D)	(H = C - E)
	TOTAL SUBGRUPO \$: 58.01	5,094.98	203.02	5,298.00	3,876.92	3,876.92	3,876.92	1,421.08	1,421.08
	TOTAL GRUPO \$: 58	5,094.98	203.02	5,298.00	3,876.92	3,876.92	3,876.92	1,421.08	1,421.08
	TOTAL TITULO \$: 5	54,396.48	11,374.13	65,770.61	42,771.86	42,771.86	42,076.64	22,998.75	22,998.75
71.01.02	SALARIOS	9,304.00	8,020.00	17,324.00	10,727.67	10,727.67	10,382.01	6,596.33	6,596.33
	TOTAL SUBGRUPO \$: 71.01	9,304.00	8,020.00	17,324.00	10,727.67	10,727.67	10,382.01	6,596.33	6,596.33
71.02.03	DÉCIMO TERCER SUELDO	842.00	0.00	842.00	0.00	0.00	0.00	842.00	842.00
71.02.04	DÉCIMO CUARTO SUELDO	510.00	0.00	510.00	340.00	340.00	340.00	170.00	170.00
	TOTAL SUBGRUPO \$: 71.02	1,352.00	0.00	1,352.00	340.00	340.00	340.00	1,012.00	1,012.00
71.05.07	HONORARIOS	800.00	0.00	800.00	800.00	800.00	642.86	0.00	0.00
	TOTAL SUBGRUPO \$: 71.05	800.00	0.00	800.00	800.00	800.00	642.86	0.00	0.00
71.06.01	APORTE PATRONAL	1,774.50	0.00	1,774.50	794.89	794.89	695.99	979.61	979.61
71.06.02	FONDOS DE RESERVA	442.00	0.00	442.00	220.92	220.92	184.10	221.08	221.08
	TOTAL SUBGRUPO \$: 71.06	2,216.50	0.00	2,216.50	1,015.81	1,015.81	880.09	1,200.69	1,200.69
	TOTAL GRUPO \$: 71	13,672.50	8,020.00	21,692.50	12,883.48	12,883.48	12,244.96	8,809.02	8,809.02
73.02.01	TRANSPORTE DE PERSONAL	0.00	330.00	330.00	150.00	150.00	148.50	180.00	180.00
73.02.12	INVESTIGACIONES PROFESIONALES Y EXAMENES DE	2,912.00	0.00	2,912.00	2,912.00	2,912.00	2,912.00	0.00	0.00
73.02.99	OTROS SERVICIOS	80.00	0.00	80.00	76.16	76.16	76.16	3.84	3.84
	TOTAL SUBGRUPO \$: 73.02	2,992.00	330.00	3,322.00	3,138.16	3,138.16	3,136.66	183.84	183.84
73.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	300.00	300.00	600.00	316.40	316.40	246.40	283.60	283.60
73.04.04	MAQUINARIAS Y EQUIPOS	250.00	250.00	500.00	229.60	229.60	229.60	270.40	270.40
	TOTAL SUBGRUPO \$: 73.04	550.00	550.00	1,100.00	546.00	546.00	476.00	554.00	554.00
73.06.03	SERVICIO DE CAPACITACIÓN	0.00	7,780.25	7,780.25	0.00	0.00	0.00	7,780.25	7,780.25
	TOTAL SUBGRUPO \$: 73.06	0.00	7,780.25	7,780.25	0.00	0.00	0.00	7,780.25	7,780.25
73.08.01	ALIMENTOS Y BEBIDAS	170.24	170.24	340.48	221.76	221.76	214.66	118.72	118.72
73.08.03	COMBUSTIBLES Y LUBRICANTES	600.00	5,500.00	6,100.00	1,950.56	1,950.56	1,941.43	4,149.44	4,149.44
73.08.04	MATERIALES DE OFICINA	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
73.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	2,148.72	0.00	2,148.72	2,148.72	2,148.72	2,148.72	0.00	0.00
73.08.13	REPUESTOS Y ACCESORIOS	500.00	7,600.00	8,100.00	4,727.51	4,727.51	4,531.17	3,372.49	3,372.49
73.08.14	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,200.80	7,082.12	12,282.92	5,200.80	5,200.80	5,200.80	7,082.12	7,082.12
73.08.21	GASTOS PARA SITUACIONES DE EMERGENCIA	0.00	4,214.08	4,214.08	0.00	0.00	0.00	4,214.08	4,214.08

CEDULA PRESUPUESTARIA DE GASTOS

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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)	COMPROMETIDO (D)	DEVENGADO (E)	PAGADO (F)	SALDO POR COMPROMETER (G = C - D)	SALDO POR DEVENGAR (H = C - E)
73.08.23	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
	TOTAL SUBGRUPO \$: 73.08	8,619.76	26,266.44	34,886.20	14,249.35	14,249.35	14,036.78	20,636.85	20,636.85
73.14.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	224.00	2,100.00	2,324.00	0.00	0.00	0.00	2,324.00	2,324.00
	TOTAL SUBGRUPO \$: 73.14	224.00	2,100.00	2,324.00	0.00	0.00	0.00	2,324.00	2,324.00
73.15.12	SEMOVIENTES	0.00	3,980.00	3,980.00	0.00	0.00	0.00	3,980.00	3,980.00
73.15.15	PLANTAS	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
	TOTAL SUBGRUPO \$: 73.15	0.00	25,980.00	25,980.00	0.00	0.00	0.00	25,980.00	25,980.00
	TOTAL GRUPO \$: 73	12,385.76	63,006.69	75,392.45	17,933.51	17,933.51	17,649.44	57,458.94	57,458.94
75.01.04	DE URBANIZACIÓN Y EMBELLECIMIENTO	109,758.44	-78,825.15	30,933.29	1,940.00	1,940.00	1,920.60	28,993.29	28,993.29
	TOTAL SUBGRUPO \$: 75.01	109,758.44	-78,825.15	30,933.29	1,940.00	1,940.00	1,920.60	28,993.29	28,993.29
	TOTAL GRUPO \$: 75	109,758.44	-78,825.15	30,933.29	1,940.00	1,940.00	1,920.60	28,993.29	28,993.29
77.02.01	SEGUROS	0.00	1,201.00	1,201.00	1,167.95	1,167.95	1,166.95	33.05	33.05
	TOTAL SUBGRUPO \$: 77.02	0.00	1,201.00	1,201.00	1,167.95	1,167.95	1,166.95	33.05	33.05
	TOTAL GRUPO \$: 77	0.00	1,201.00	1,201.00	1,167.95	1,167.95	1,166.95	33.05	33.05
	TOTAL TITULO \$: 7	135,816.70	-6,597.46	129,219.24	33,924.94	33,924.94	32,981.95	95,294.30	95,294.30
84.01.03	MOBILIARIOS	0.00	1,425.87	1,425.87	0.00	0.00	0.00	1,425.87	1,425.87
	TOTAL SUBGRUPO \$: 84.01	0.00	1,425.87	1,425.87	0.00	0.00	0.00	1,425.87	1,425.87
	TOTAL GRUPO \$: 84	0.00	1,425.87	1,425.87	0.00	0.00	0.00	1,425.87	1,425.87
	TOTAL TITULO \$: 8	0.00	1,425.87	1,425.87	0.00	0.00	0.00	1,425.87	1,425.87
97.01.01	DE CUENTAS POR PAGAR	3,829.20	0.00	3,829.20	1,487.57	1,487.57	1,487.57	2,341.63	2,341.63
	TOTAL SUBGRUPO \$: 97.01	3,829.20	0.00	3,829.20	1,487.57	1,487.57	1,487.57	2,341.63	2,341.63
	TOTAL GRUPO \$: 97	3,829.20	0.00	3,829.20	1,487.57	1,487.57	1,487.57	2,341.63	2,341.63
	TOTAL TITULO \$: 9	3,829.20	0.00	3,829.20	1,487.57	1,487.57	1,487.57	2,341.63	2,341.63
	TOTAL DE GASTOS \$:	194,042.38	6,202.54	200,244.92	78,184.37	78,184.37	76,546.16	122,060.55	122,060.55

SRA. MARIA ESTHER BALSECA
PRESIDENTA



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SECRETARIA/TESORERA