

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/01/2015

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	0.00	0.00	8,000.00
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	0.00	0.00	60,180.00
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	0.00	0.00	60,180.00
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	0.00	0.00	60,180.00
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	0.00	0.00	68,180.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	0.00	91,191.20	0.00	0.00	91,191.20
	TOTAL SUBGRUPO \$: 28.06	91,191.20	0.00	91,191.20	0.00	0.00	91,191.20
	TOTAL GRUPO \$: 28	91,191.20	0.00	91,191.20	0.00	0.00	91,191.20
	TOTAL TITULO \$: 2	91,191.20	0.00	91,191.20	0.00	0.00	91,191.20
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	0.00	241,322.32	0.00	0.00	241,322.32

H. Balseca
SRA MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 28/02/2015

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

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

Código : 08
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	0.00	0.00	8,000.00
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	10,000.00	10,000.00	50,180.00
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	10,000.00	10,000.00	50,180.00
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	10,000.00	10,000.00	50,180.00
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	10,000.00	10,000.00	58,180.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
	TOTAL SUBGRUPO \$: 28.06	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
	TOTAL GRUPO \$: 28	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
	TOTAL TITULO \$: 2	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	0.00	241,322.32	25,228.54	25,228.54	216,093.78

M. Balseca
 SRA. MARIA ESTHER BALSECA
 PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/03/2015

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	0.00	0.00	8,000.00
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	10,000.00	10,000.00	50,180.00
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	10,000.00	10,000.00	50,180.00
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	10,000.00	10,000.00	50,180.00
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	10,000.00	10,000.00	58,180.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
	TOTAL SUBGRUPO \$: 28.06	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
	TOTAL GRUPO \$: 28	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
	TOTAL TITULO \$: 2	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	0.00	241,322.32	25,228.54	25,228.54	216,093.78

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



Ing. Maria Esther Barriga
ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 30/04/2015

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	0.00	0.00	8,000.00
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
18.06.08	AFORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	10,000.00	10,000.00	50,180.00
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	10,000.00	10,000.00	50,180.00
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	10,000.00	10,000.00	50,180.00
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	10,000.00	10,000.00	58,180.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
	TOTAL SUBGRUPO \$: 28.06	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
	TOTAL GRUPO \$: 28	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
	TOTAL TITULO \$: 2	91,191.20	0.00	91,191.20	15,228.54	15,228.54	75,962.66
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	0.00	241,322.32	25,228.54	25,228.54	216,093.78

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



Ing. Maria Esther Barriga
ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/05/2015

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	0.00	0.00	8,000.00
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	21,250.00	21,250.00	38,930.00
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	21,250.00	21,250.00	38,930.00
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	21,250.00	21,250.00	38,930.00
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	21,250.00	21,250.00	46,930.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	2,963.87	94,155.07	41,821.35	41,821.35	52,333.72
	TOTAL SUBGRUPO \$: 28.06	91,191.20	2,963.87	94,155.07	41,821.35	41,821.35	52,333.72
	TOTAL GRUPO \$: 28	91,191.20	2,963.87	94,155.07	41,821.35	41,821.35	52,333.72
	TOTAL TITULO \$: 2	91,191.20	2,963.87	94,155.07	41,821.35	41,821.35	52,333.72
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	2,963.87	244,286.19	63,071.35	63,071.35	181,214.84

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 30/06/2015

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	0.00	0.00	8,000.00
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	21,250.00	21,250.00	38,930.00
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	21,250.00	21,250.00	38,930.00
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	21,250.00	21,250.00	38,930.00
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	21,250.00	21,250.00	46,930.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	2,963.87	94,155.07	41,821.35	41,821.35	52,333.72
	TOTAL SUBGRUPO \$: 28.06	91,191.20	2,963.87	94,155.07	41,821.35	41,821.35	52,333.72
	TOTAL GRUPO \$: 28	91,191.20	2,963.87	94,155.07	41,821.35	41,821.35	52,333.72
	TOTAL TITULO \$: 2	91,191.20	2,963.87	94,155.07	41,821.35	41,821.35	52,333.72
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	2,963.87	244,286.19	63,071.35	63,071.35	181,214.84

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/07/2015

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	0.00	0.00	8,000.00
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	21,250.00	21,250.00	38,930.00
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	21,250.00	21,250.00	38,930.00
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	21,250.00	21,250.00	38,930.00
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	21,250.00	21,250.00	46,930.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	65,289.07	156,480.27	104,146.55	104,146.55	52,333.72
	TOTAL SUBGRUPO \$: 28.06	91,191.20	65,289.07	156,480.27	104,146.55	104,146.55	52,333.72
	TOTAL GRUPO \$: 28	91,191.20	65,289.07	156,480.27	104,146.55	104,146.55	52,333.72
	TOTAL TITULO \$: 2	91,191.20	65,289.07	156,480.27	104,146.55	104,146.55	52,333.72
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
TOTAL DE GASTOS \$:		241,322.32	65,289.07	306,611.39	125,396.55	125,396.55	181,214.84

H. Babeca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/08/2015

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	0.00	0.00	8,000.00
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	29,072.60	29,072.60	31,107.40
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	29,072.60	29,072.60	31,107.40
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	29,072.60	29,072.60	31,107.40
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	29,072.60	29,072.60	39,107.40
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	65,289.07	156,480.27	122,399.29	122,399.29	34,080.98
	TOTAL SUBGRUPO \$: 28.06	91,191.20	65,289.07	156,480.27	122,399.29	122,399.29	34,080.98
	TOTAL GRUPO \$: 28	91,191.20	65,289.07	156,480.27	122,399.29	122,399.29	34,080.98
	TOTAL TITULO \$: 2	91,191.20	65,289.07	156,480.27	122,399.29	122,399.29	34,080.98
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	65,289.07	306,611.39	151,471.89	151,471.89	155,139.50

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 30/09/2015

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	5,074.10	5,074.10	2,925.90
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	5,074.10	5,074.10	2,925.90
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	5,074.10	5,074.10	2,925.90
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	32,983.90	32,983.90	27,196.10
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	32,983.90	32,983.90	27,196.10
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	32,983.90	32,983.90	27,196.10
	TOTAL TITULO \$: 1	68,180.00	0.00	68,180.00	38,058.00	38,058.00	30,122.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	65,289.07	156,480.27	131,525.66	131,525.66	24,954.61
	TOTAL SUBGRUPO \$: 28.06	91,191.20	65,289.07	156,480.27	131,525.66	131,525.66	24,954.61
	TOTAL GRUPO \$: 28	91,191.20	65,289.07	156,480.27	131,525.66	131,525.66	24,954.61
	TOTAL TITULO \$: 2	91,191.20	65,289.07	156,480.27	131,525.66	131,525.66	24,954.61
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	0.00	81,951.12	0.00	0.00	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	65,289.07	306,611.39	169,583.66	169,583.66	137,027.73

M. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/10/2015

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	5,896.52	5,896.52	2,103.48
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	5,896.52	5,896.52	2,103.48
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	5,896.52	5,896.52	2,103.48
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	32,983.90	32,983.90	27,196.10
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	32,983.90	32,983.90	27,196.10
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	32,983.90	32,983.90	27,196.10
19.04.99	OTROS NO ESPECIFICADOS	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL SUBGRUPO \$: 19.04	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL GRUPO \$: 19	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL TITULO \$: 1	68,180.00	756.87	68,936.87	39,637.29	39,637.29	29,299.58
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	65,289.07	156,480.27	131,525.66	131,525.66	24,954.61
	TOTAL SUBGRUPO \$: 28.06	91,191.20	65,289.07	156,480.27	131,525.66	131,525.66	24,954.61
	TOTAL GRUPO \$: 28	91,191.20	65,289.07	156,480.27	131,525.66	131,525.66	24,954.61
	TOTAL TITULO \$: 2	91,191.20	65,289.07	156,480.27	131,525.66	131,525.66	24,954.61
36.02.01	DEL SECTOR PUBLICO FINANCIERO	0.00	3,240.35	3,240.35	0.00	0.00	3,240.35
	TOTAL SUBGRUPO \$: 36.02	0.00	3,240.35	3,240.35	0.00	0.00	3,240.35
	TOTAL GRUPO \$: 36	0.00	3,240.35	3,240.35	0.00	0.00	3,240.35
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	3,240.35	85,191.47	0.00	0.00	85,191.47
	TOTAL DE GASTOS \$:	241,322.32	69,286.29	310,608.61	171,162.95	171,162.95	139,445.66

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 30/11/2015

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	6,572.16	6,572.16	1,427.84
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	6,572.16	6,572.16	1,427.84
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	6,572.16	6,572.16	1,427.84
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	32,983.90	32,983.90	27,196.10
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	32,983.90	32,983.90	27,196.10
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	32,983.90	32,983.90	27,196.10
19.04.99	OTROS NO ESPECIFICADOS	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL SUBGRUPO \$: 19.04	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL GRUPO \$: 19	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL TITULO \$: 1	68,180.00	756.87	68,936.87	40,312.93	40,312.93	28,623.94
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	70,149.60	161,340.80	136,386.19	136,386.19	24,954.61
	TOTAL SUBGRUPO \$: 28.06	91,191.20	70,149.60	161,340.80	136,386.19	136,386.19	24,954.61
	TOTAL GRUPO \$: 28	91,191.20	70,149.60	161,340.80	136,386.19	136,386.19	24,954.61
	TOTAL TITULO \$: 2	91,191.20	70,149.60	161,340.80	136,386.19	136,386.19	24,954.61
36.02.01	DEL SECTOR PUBLICO FINANCIERO	0.00	3,240.35	3,240.35	3,240.35	3,240.35	0.00
	TOTAL SUBGRUPO \$: 36.02	0.00	3,240.35	3,240.35	3,240.35	3,240.35	0.00
	TOTAL GRUPO \$: 36	0.00	3,240.35	3,240.35	3,240.35	3,240.35	0.00
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	3,240.35	85,191.47	3,240.35	3,240.35	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	74,146.82	315,469.14	179,939.47	179,939.47	135,529.67

SRA. MARIA ESTHER BALSECA
PRESIDENTA



ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/12/2015

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	6,937.73	6,937.73	1,062.27
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	6,937.73	6,937.73	1,062.27
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	6,937.73	6,937.73	1,062.27
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	60,180.00	43,013.90	0.00
	TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	60,180.00	43,013.90	0.00
	TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	60,180.00	43,013.90	0.00
19.04.99	OTROS NO ESPECIFICADOS	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL SUBGRUPO \$: 19.04	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL GRUPO \$: 19	0.00	756.87	756.87	756.87	756.87	0.00
	TOTAL TITULO \$: 1	68,180.00	756.87	68,936.87	67,874.60	50,708.50	1,062.27
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	91,191.20	70,149.60	161,340.80	156,480.27	152,431.53	4,860.53
	TOTAL SUBGRUPO \$: 28.06	91,191.20	70,149.60	161,340.80	156,480.27	152,431.53	4,860.53
	TOTAL GRUPO \$: 28	91,191.20	70,149.60	161,340.80	156,480.27	152,431.53	4,860.53
	TOTAL TITULO \$: 2	91,191.20	70,149.60	161,340.80	156,480.27	152,431.53	4,860.53
36.02.01	DEL SECTOR PUBLICO FINANCIERO	0.00	3,240.35	3,240.35	3,240.35	3,240.35	0.00
	TOTAL SUBGRUPO \$: 36.02	0.00	3,240.35	3,240.35	3,240.35	3,240.35	0.00
	TOTAL GRUPO \$: 36	0.00	3,240.35	3,240.35	3,240.35	3,240.35	0.00
37.01.01	DE FONDOS GOBIERNO CENTRAL	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL SUBGRUPO \$: 37.01	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
	TOTAL GRUPO \$: 37	62,505.75	0.00	62,505.75	0.00	0.00	62,505.75
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL SUBGRUPO \$: 38.01	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL GRUPO \$: 38	19,445.37	0.00	19,445.37	0.00	0.00	19,445.37
	TOTAL TITULO \$: 3	81,951.12	3,240.35	85,191.47	3,240.35	3,240.35	81,951.12
	TOTAL DE GASTOS \$:	241,322.32	74,146.82	315,469.14	227,595.22	206,380.38	87,873.92

SRA. MARIA ESTHER BALSECA
PRESIDENTA



ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA