

CEDULA PRESUPUESTARIA DE INGRESOS

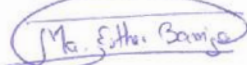
Al : 31/01/2016

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	0.00	8,000.00	183.56	183.56	7,816.44
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	183.56	183.56	7,816.44
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	183.56	183.56	7,816.44
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	0.00	0.00	62,220.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	0.00	0.00	62,220.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	0.00	0.00	62,220.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	183.56	183.56	70,036.44
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	0.00	0.00	94,804.29
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	0.00	0.00	94,804.29
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	0.00	0.00	94,804.29
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	0.00	0.00	94,804.29
36.02.01	DEL SECTOR PUBLICO FINANCIERO	4,860.53	0.00	4,860.53	0.00	0.00	4,860.53
	TOTAL SUBGRUPO \$: 36.02	4,860.53	0.00	4,860.53	0.00	0.00	4,860.53
	TOTAL GRUPO \$: 36	4,860.53	0.00	4,860.53	0.00	0.00	4,860.53
37.01.01	DE FONDOS GOBIERNO CENTRAL	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	13,037.67	13,037.67	112,809.67
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	13,221.23	13,221.23	277,650.40


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 29/02/2016

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	213.80	213.80	7,786.20
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	213.80	213.80	7,786.20
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	213.80	213.80	7,786.20
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	0.00	0.00	62,220.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	0.00	0.00	62,220.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	0.00	0.00	62,220.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	213.80	213.80	70,006.20
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	2,430.26	2,430.26	92,374.03
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	2,430.26	2,430.26	92,374.03
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	2,430.26	2,430.26	92,374.03
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	2,430.26	2,430.26	92,374.03
36.02.01	DEL SECTOR PUBLICO FINANCIERO	4,860.53	0.00	4,860.53	1,620.18	1,620.18	3,240.35
	TOTAL SUBGRUPO \$: 36.02	4,860.53	0.00	4,860.53	1,620.18	1,620.18	3,240.35
	TOTAL GRUPO \$: 36	4,860.53	0.00	4,860.53	1,620.18	1,620.18	3,240.35
37.01.01	DE FONDOS GOBIERNO CENTRAL	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	14,657.85	14,657.85	111,189.49
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	17,301.91	17,301.91	273,569.72

M. Babero
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/03/2016

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	640.37	640.37	7,359.63
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	640.37	640.37	7,359.63
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	640.37	640.37	7,359.63
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	5,185.00	5,185.00	57,035.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	5,185.00	5,185.00	57,035.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	5,185.00	5,185.00	57,035.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	5,825.37	5,825.37	64,394.63
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	12,153.31	12,153.31	82,650.98
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	12,153.31	12,153.31	82,650.98
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	12,153.31	12,153.31	82,650.98
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	12,153.31	12,153.31	82,650.98
36.02.01	DEL SECTOR PUBLICO FINANCIERO	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL SUBGRUPO \$: 36.02	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL GRUPO \$: 36	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
37.01.01	DE FONDOS GOBIERNO CENTRAL	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	16,278.03	16,278.03	109,569.31
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	34,256.71	34,256.71	256,614.92

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



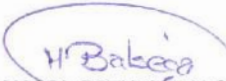
Ing. Esther Barriga
ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

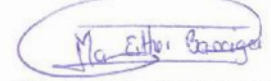
Al : 30/04/2016

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	0.00	8,000.00	896.62	896.62	7,103.38
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	896.62	896.62	7,103.38
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	896.62	896.62	7,103.38
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	15,555.00	15,555.00	46,665.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	15,555.00	15,555.00	46,665.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	15,555.00	15,555.00	46,665.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	16,451.62	16,451.62	53,768.38
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	27,298.80	27,298.80	67,505.49
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	27,298.80	27,298.80	67,505.49
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	27,298.80	27,298.80	67,505.49
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	27,298.80	27,298.80	67,505.49
36.02.01	DEL SECTOR PUBLICO FINANCIERO	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL SUBGRUPO \$: 36.02	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL GRUPO \$: 36	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
37.01.01	DE FONDOS GOBIERNO CENTRAL	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	16,278.03	16,278.03	109,569.31
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	60,028.45	60,028.45	230,843.18


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/05/2016

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	1,161.36	1,161.36	6,838.64
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	1,161.36	1,161.36	6,838.64
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	1,161.36	1,161.36	6,838.64
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	15,555.00	15,555.00	46,665.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	15,555.00	15,555.00	46,665.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	15,555.00	15,555.00	46,665.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	16,716.36	16,716.36	53,503.64
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	27,298.80	27,298.80	67,505.49
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	27,298.80	27,298.80	67,505.49
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	27,298.80	27,298.80	67,505.49
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	27,298.80	27,298.80	67,505.49
36.02.01	DEL SECTOR PUBLICO FINANCIERO	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL SUBGRUPO \$: 36.02	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL GRUPO \$: 36	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
37.01.01	DE FONDOS GOBIERNO CENTRAL	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	16,278.03	16,278.03	109,569.31
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	60,293.19	60,293.19	230,578.44

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/06/2016

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	1,252.08	1,252.08	6,747.92
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	1,252.08	1,252.08	6,747.92
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	1,252.08	1,252.08	6,747.92
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	25,925.00	25,925.00	36,295.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	25,925.00	25,925.00	36,295.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	25,925.00	25,925.00	36,295.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	27,177.08	27,177.08	43,042.92
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	41,433.22	41,433.22	53,371.07
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	41,433.22	41,433.22	53,371.07
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	41,433.22	41,433.22	53,371.07
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	41,433.22	41,433.22	53,371.07
36.02.01	DEL SECTOR PUBLICO FINANCIERO	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL SUBGRUPO \$: 36.02	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
	TOTAL GRUPO \$: 36	4,860.53	0.00	4,860.53	3,240.36	3,240.36	1,620.17
37.01.01	DE FONDOS GOBIERNO CENTRAL	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	16,278.03	16,278.03	109,569.31
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	84,888.33	84,888.33	205,983.30

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/07/2016

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	1,521.88	1,521.88	6,478.12
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	1,521.88	1,521.88	6,478.12
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	1,521.88	1,521.88	6,478.12
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	36,295.00	36,295.00	25,925.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	36,295.00	36,295.00	25,925.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	36,295.00	36,295.00	25,925.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	37,816.88	37,816.88	32,403.12
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
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	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	17,850.23	17,850.23	107,997.11
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	113,593.42	113,593.42	177,278.21

M. Balseca
 SRA. MARIA ESTHER BALSECA
 PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/08/2016

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

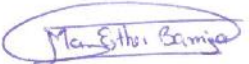
Código : 6998 **Provincia :** CHIMBORAZO
Código : 0246 **Canton :** PENIPE

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	1,857.04	1,857.04	6,142.96
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	1,857.04	1,857.04	6,142.96
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	1,857.04	1,857.04	6,142.96
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	36,295.00	36,295.00	25,925.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	36,295.00	36,295.00	25,925.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	36,295.00	36,295.00	25,925.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	38,152.04	38,152.04	32,067.96
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	57,926.31	57,926.31	36,877.98
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	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	17,850.23	17,850.23	107,997.11
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	113,928.58	113,928.58	176,943.05


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/09/2016

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	1,976.70	1,976.70	6,023.30
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	1,976.70	1,976.70	6,023.30
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	1,976.70	1,976.70	6,023.30
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	46,665.00	46,665.00	15,555.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	46,665.00	46,665.00	15,555.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	46,665.00	46,665.00	15,555.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	48,641.70	48,641.70	21,578.30
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	0.00	94,804.29	72,061.09	72,061.09	22,743.20
	TOTAL SUBGRUPO \$: 28.06	94,804.29	0.00	94,804.29	72,061.09	72,061.09	22,743.20
	TOTAL GRUPO \$: 28	94,804.29	0.00	94,804.29	72,061.09	72,061.09	22,743.20
	TOTAL TITULO \$: 2	94,804.29	0.00	94,804.29	72,061.09	72,061.09	22,743.20
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	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL SUBGRUPO \$: 37.01	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
	TOTAL GRUPO \$: 37	80,326.60	0.00	80,326.60	0.00	0.00	80,326.60
38.01.01	DE CUENTAS POR COBRAR	40,403.94	0.00	40,403.94	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	0.00	125,847.34	17,850.23	17,850.23	107,997.11
	TOTAL DE GASTOS \$:	290,871.63	0.00	290,871.63	138,553.02	138,553.02	152,318.61

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/10/2016

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	2,672.89	2,672.89	5,327.11
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	2,672.89	2,672.89	5,327.11
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	2,672.89	2,672.89	5,327.11
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	46,665.00	46,665.00	15,555.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	46,665.00	46,665.00	15,555.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	46,665.00	46,665.00	15,555.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	49,337.89	49,337.89	20,882.11
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	-3,805.24	90,999.05	72,061.09	72,061.09	18,937.96
	TOTAL SUBGRUPO \$: 28.06	94,804.29	-3,805.24	90,999.05	72,061.09	72,061.09	18,937.96
	TOTAL GRUPO \$: 28	94,804.29	-3,805.24	90,999.05	72,061.09	72,061.09	18,937.96
	TOTAL TITULO \$: 2	94,804.29	-3,805.24	90,999.05	72,061.09	72,061.09	18,937.96
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	13,037.67	13,037.67	27,366.27
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	13,037.67	13,037.67	27,622.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	13,037.67	13,037.67	27,622.54
	TOTAL TITULO \$: 3	125,847.34	-7,218.83	118,628.51	17,850.23	17,850.23	100,778.28
	TOTAL DE GASTOS \$:	290,871.63	-11,024.07	279,847.56	139,249.21	139,249.21	140,598.35

M. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/11/2016

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	2,855.98	2,855.98	5,144.02
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	2,855.98	2,855.98	5,144.02
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	2,855.98	2,855.98	5,144.02
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	62,220.00	0.00	62,220.00	57,035.00	57,035.00	5,185.00
	TOTAL SUBGRUPO \$: 18.06	62,220.00	0.00	62,220.00	57,035.00	57,035.00	5,185.00
	TOTAL GRUPO \$: 18	62,220.00	0.00	62,220.00	57,035.00	57,035.00	5,185.00
	TOTAL TITULO \$: 1	70,220.00	0.00	70,220.00	59,890.98	59,890.98	10,329.02
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	94,804.29	-3,805.24	90,999.05	84,301.43	84,301.43	6,697.62
	TOTAL SUBGRUPO \$: 28.06	94,804.29	-3,805.24	90,999.05	84,301.43	84,301.43	6,697.62
	TOTAL GRUPO \$: 28	94,804.29	-3,805.24	90,999.05	84,301.43	84,301.43	6,697.62
	TOTAL TITULO \$: 2	94,804.29	-3,805.24	90,999.05	84,301.43	84,301.43	6,697.62
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	14,192.67	14,192.67	26,211.27
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	14,192.67	14,192.67	26,467.54
	TOTAL GRUPO \$: 38	40,660.21	0.00	40,660.21	14,192.67	14,192.67	26,467.54
	TOTAL TITULO \$: 3	125,847.34	-7,218.83	118,628.51	19,005.23	19,005.23	99,623.28
	TOTAL DE GASTOS \$:	290,871.63	-11,024.07	279,847.56	163,197.64	163,197.64	116,649.92

H. Balseca
 SRA. MARIA ESTHER BALSECA
 PRESIDENTA



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

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