

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/01/2017

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	6,000.00	0.00	6,000.00	602.07	602.07	5,397.93
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	602.07	602.07	5,397.93
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	602.07	602.07	5,397.93
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	0.00	0.00	63,750.00
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	0.00	0.00	63,750.00
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	0.00	0.00	63,750.00
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	602.07	602.07	69,147.93
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	0.00	0.00	82,250.22
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	0.00	0.00	82,250.22
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	0.00	0.00	82,250.22
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	0.00	0.00	82,250.22
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	25,270.63	25,270.63	182,338.49

SRA. MARIA ESTHER BALSECA
PRESIDENTA



ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

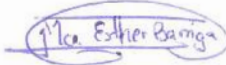
CEDULA PRESUPUESTARIA DE INGRESOS

Al : 28/02/2017

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	DEVENGADO	RECAUDADO	SALDO POR DEVENGAR
		(A)	(B)	(C = A + B)	(E)	(F)	(H = C - E)
17.02.04	MAQUINARIAS Y EQUIPOS	6,000.00	0.00	6,000.00	1,082.60	1,082.60	4,917.40
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	1,082.60	1,082.60	4,917.40
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	1,082.60	1,082.60	4,917.40
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	5,185.00	5,185.00	58,565.00
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	5,185.00	5,185.00	58,565.00
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	5,185.00	5,185.00	58,565.00
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	6,267.60	6,267.60	63,482.40
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	7,292.62	7,292.62	74,957.60
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	7,292.62	7,292.62	74,957.60
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	7,292.62	7,292.62	74,957.60
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	7,292.62	7,292.62	74,957.60
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	38,228.78	38,228.78	169,380.34


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/03/2017

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	6,000.00	0.00	6,000.00	1,354.45	1,354.45	4,645.55
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	1,354.45	1,354.45	4,645.55
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	1,354.45	1,354.45	4,645.55
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	10,370.00	10,370.00	53,380.00
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	10,370.00	10,370.00	53,380.00
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	10,370.00	10,370.00	53,380.00
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	11,724.45	11,724.45	58,025.55
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	14,585.24	14,585.24	67,664.98
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	14,585.24	14,585.24	67,664.98
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	14,585.24	14,585.24	67,664.98
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	14,585.24	14,585.24	67,664.98
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	50,978.25	50,978.25	156,630.87

M. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

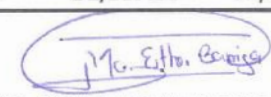
Al : 30/04/2017

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	6,000.00	0.00	6,000.00	1,543.58	1,543.58	4,456.42
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	1,543.58	1,543.58	4,456.42
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	1,543.58	1,543.58	4,456.42
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	10,370.00	10,370.00	53,380.00
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	10,370.00	10,370.00	53,380.00
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	10,370.00	10,370.00	53,380.00
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	11,913.58	11,913.58	57,836.42
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	14,585.24	14,585.24	67,664.98
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	14,585.24	14,585.24	67,664.98
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	14,585.24	14,585.24	67,664.98
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	14,585.24	14,585.24	67,664.98
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	51,167.38	51,167.38	156,441.74


 SRA. MARIA ESTHER BALSECA
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 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

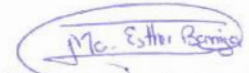
Al : 31/05/2017

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	DEVENGADO	RECAUDADO	SALDO POR DEVENGAR
		(A)	(B)	(C = A + B)	(E)	(F)	(H = C - E)
17.02.04	MAQUINARIAS Y EQUIPOS	6,000.00	0.00	6,000.00	1,892.32	1,892.32	4,107.68
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	1,892.32	1,892.32	4,107.68
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	1,892.32	1,892.32	4,107.68
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	20,740.00	20,740.00	43,010.00
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	20,740.00	20,740.00	43,010.00
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	20,740.00	20,740.00	43,010.00
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	22,632.32	22,632.32	47,117.68
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
TOTAL DE GASTOS \$:		207,609.12	0.00	207,609.12	76,471.36	76,471.36	131,137.76


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/06/2017

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	6,000.00	0.00	6,000.00	1,982.24	1,982.24	4,017.76
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	1,982.24	1,982.24	4,017.76
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	1,982.24	1,982.24	4,017.76
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	20,740.00	20,740.00	43,010.00
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	20,740.00	20,740.00	43,010.00
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	20,740.00	20,740.00	43,010.00
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	22,722.24	22,722.24	47,027.76
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	76,561.28	76,561.28	131,047.84

H Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

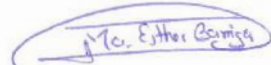
Al : 31/07/2017

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	6,000.00	0.00	6,000.00	2,075.48	2,075.48	3,924.52
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	2,075.48	2,075.48	3,924.52
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	2,075.48	2,075.48	3,924.52
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	20,740.00	20,740.00	43,010.00
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	20,740.00	20,740.00	43,010.00
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	20,740.00	20,740.00	43,010.00
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	22,815.48	22,815.48	46,934.52
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	29,170.48	29,170.48	53,079.74
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	76,654.52	76,654.52	130,954.60


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/08/2017

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	6,000.00	0.00	6,000.00	2,288.92	2,288.92	3,711.08
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	2,288.92	2,288.92	3,711.08
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	2,288.92	2,288.92	3,711.08
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	36,677.50	36,677.50	27,072.50
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	36,677.50	36,677.50	27,072.50
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	36,677.50	36,677.50	27,072.50
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	38,966.42	38,966.42	30,783.58
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	113,558.62	113,558.62	94,050.50

M. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/09/2017

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	6,000.00	0.00	6,000.00	2,536.18	2,536.18	3,463.82
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	2,536.18	2,536.18	3,463.82
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	2,536.18	2,536.18	3,463.82
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	36,677.50	36,677.50	27,072.50
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	36,677.50	36,677.50	27,072.50
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	36,677.50	36,677.50	27,072.50
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	39,213.68	39,213.68	30,536.32
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	113,805.88	113,805.88	93,803.24

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/10/2017

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	6,000.00	0.00	6,000.00	2,623.76	2,623.76	3,376.24
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	2,623.76	2,623.76	3,376.24
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	2,623.76	2,623.76	3,376.24
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	36,677.50	36,677.50	27,072.50
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	36,677.50	36,677.50	27,072.50
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	36,677.50	36,677.50	27,072.50
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	39,301.26	39,301.26	30,448.74
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	49,923.64	49,923.64	32,326.58
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	113,893.46	113,893.46	93,715.66

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/11/2017

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	6,000.00	0.00	6,000.00	3,093.68	3,093.68	2,906.32
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	3,093.68	3,093.68	2,906.32
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	3,093.68	3,093.68	2,906.32
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	52,615.00	52,615.00	11,135.00
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	52,615.00	52,615.00	11,135.00
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	52,615.00	52,615.00	11,135.00
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	55,708.68	55,708.68	14,041.32
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	0.00	82,250.22	70,654.00	70,654.00	11,596.22
	TOTAL SUBGRUPO \$: 28.06	82,250.22	0.00	82,250.22	70,654.00	70,654.00	11,596.22
	TOTAL GRUPO \$: 28	82,250.22	0.00	82,250.22	70,654.00	70,654.00	11,596.22
	TOTAL TITULO \$: 2	82,250.22	0.00	82,250.22	70,654.00	70,654.00	11,596.22
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	0.00	207,609.12	151,031.24	151,031.24	56,577.88

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/12/2017

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	6,000.00	0.00	6,000.00	3,702.28	3,702.28	2,297.72
	TOTAL SUBGRUPO \$: 17.02	6,000.00	0.00	6,000.00	3,702.28	3,702.28	2,297.72
	TOTAL GRUPO \$: 17	6,000.00	0.00	6,000.00	3,702.28	3,702.28	2,297.72
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	63,750.00	0.00	63,750.00	63,240.00	52,615.00	510.00
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	63,240.00	52,615.00	510.00
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	63,240.00	52,615.00	510.00
	TOTAL TITULO \$: 1	69,750.00	0.00	69,750.00	66,942.28	56,317.28	2,807.72
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,250.22	2,224.02	84,474.24	84,474.24	70,654.00	0.00
	TOTAL SUBGRUPO \$: 28.06	82,250.22	2,224.02	84,474.24	84,474.24	70,654.00	0.00
	TOTAL GRUPO \$: 28	82,250.22	2,224.02	84,474.24	84,474.24	70,654.00	0.00
	TOTAL TITULO \$: 2	82,250.22	2,224.02	84,474.24	84,474.24	70,654.00	0.00
37.01.01	DE FONDOS GOBIERNO CENTRAL	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL SUBGRUPO \$: 37.01	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
	TOTAL GRUPO \$: 37	29,141.41	0.00	29,141.41	0.00	0.00	29,141.41
38.01.01	DE CUENTAS POR COBRAR	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL SUBGRUPO \$: 38.01	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL GRUPO \$: 38	26,467.49	0.00	26,467.49	24,668.56	24,668.56	1,798.93
	TOTAL TITULO \$: 3	55,608.90	0.00	55,608.90	24,668.56	24,668.56	30,940.34
	TOTAL DE GASTOS \$:	207,609.12	2,224.02	209,833.14	176,085.08	151,639.84	33,748.06

H. Babero
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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