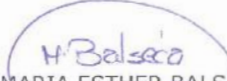


CEDULA PRESUPUESTARIA DE INGRESOS

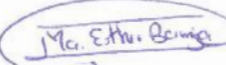
Al : 31/01/2018

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	1,178.35	1,178.35	6,821.65
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	1,178.35	1,178.35	6,821.65
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	1,178.35	1,178.35	6,821.65
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	0.00	0.00	65,620.00
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	0.00	0.00	65,620.00
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	0.00	0.00	65,620.00
	TOTAL TITULO \$: 1	73,620.00	0.00	73,620.00	1,178.35	1,178.35	72,441.65
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	0.00	0.00	82,379.62
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	0.00	0.00	82,379.62
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	0.00	0.00	82,379.62
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	0.00	0.00	82,379.62
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	12,222.62	12,222.62	13,765.28
	TOTAL SUBGRUPO \$: 38.01	25,987.90	0.00	25,987.90	12,222.62	12,222.62	13,765.28
	TOTAL GRUPO \$: 38	25,987.90	0.00	25,987.90	12,222.62	12,222.62	13,765.28
	TOTAL TITULO \$: 3	33,306.28	0.00	33,306.28	12,222.62	12,222.62	21,083.66
	TOTAL DE GASTOS \$:	189,305.90	0.00	189,305.90	13,400.97	13,400.97	175,904.93


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 28/02/2018

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	2,208.73	2,208.73	5,791.27
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	2,208.73	2,208.73	5,791.27
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	2,208.73	2,208.73	5,791.27
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	5,468.33	5,468.33	60,151.67
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	5,468.33	5,468.33	60,151.67
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	5,468.33	5,468.33	60,151.67
	TOTAL TITULO \$: 1	73,620.00	0.00	73,620.00	7,677.06	7,677.06	65,942.94
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	6,754.29	6,754.29	75,625.33
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	6,754.29	6,754.29	75,625.33
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	6,754.29	6,754.29	75,625.33
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	6,754.29	6,754.29	75,625.33
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	0.00	189,305.90	38,876.59	38,876.59	150,429.31

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/03/2018

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	2,614.82	2,614.82	5,385.18
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	2,614.82	2,614.82	5,385.18
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	2,614.82	2,614.82	5,385.18
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	5,468.33	5,468.33	60,151.67
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	5,468.33	5,468.33	60,151.67
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	5,468.33	5,468.33	60,151.67
	TOTAL TITULO \$: 1	73,620.00	0.00	73,620.00	8,083.15	8,083.15	65,536.85
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	6,754.29	6,754.29	75,625.33
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	6,754.29	6,754.29	75,625.33
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	6,754.29	6,754.29	75,625.33
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	6,754.29	6,754.29	75,625.33
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	0.00	189,305.90	39,282.68	39,282.68	150,023.22

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/04/2018

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

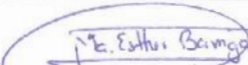
Código : 6998 Provincia : CHIMBORAZO
Código : 0246 Canton : PENIPE

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	2,614.82	2,614.82	5,385.18
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	2,614.82	2,614.82	5,385.18
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	2,614.82	2,614.82	5,385.18
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	16,404.99	16,404.99	49,215.01
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	16,404.99	16,404.99	49,215.01
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	16,404.99	16,404.99	49,215.01
	TOTAL TITULO \$: 1	73,620.00	0.00	73,620.00	19,019.81	19,019.81	54,600.19
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	20,262.87	20,262.87	62,116.75
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	20,262.87	20,262.87	62,116.75
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	20,262.87	20,262.87	62,116.75
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	20,262.87	20,262.87	62,116.75
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	0.00	189,305.90	63,727.92	63,727.92	125,577.98


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/05/2018

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	3,441.99	3,441.99	4,558.01
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,441.99	3,441.99	4,558.01
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,441.99	3,441.99	4,558.01
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	21,873.32	21,873.32	43,746.68
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	21,873.32	21,873.32	43,746.68
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	21,873.32	21,873.32	43,746.68
	TOTAL TITULO \$: 1	73,620.00	0.00	73,620.00	25,315.31	25,315.31	48,304.69
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
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	0.00	189,305.90	76,777.71	76,777.71	112,528.19


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

AI : 30/06/2018

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	3,591.51	3,591.51	4,408.49
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,591.51	3,591.51	4,408.49
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,591.51	3,591.51	4,408.49
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	21,873.32	21,873.32	43,746.68
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	21,873.32	21,873.32	43,746.68
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	21,873.32	21,873.32	43,746.68
	TOTAL TITULO \$: 1	73,620.00	0.00	73,620.00	25,464.83	25,464.83	48,155.17
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	27,017.16	27,017.16	55,362.46
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	0.00	189,305.90	76,927.23	76,927.23	112,378.67

H. Balsera
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/07/2018

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	3,751.26	3,751.26	4,248.74
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,751.26	3,751.26	4,248.74
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,751.26	3,751.26	4,248.74
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	27,341.65	27,341.65	38,278.35
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	27,341.65	27,341.65	38,278.35
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	27,341.65	27,341.65	38,278.35
	TOTAL TITULO \$: 1	73,620.00	0.00	73,620.00	31,092.91	31,092.91	42,527.09
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	34,210.12	34,210.12	48,169.50
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	34,210.12	34,210.12	48,169.50
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	34,210.12	34,210.12	48,169.50
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	34,210.12	34,210.12	48,169.50
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	0.00	189,305.90	89,748.27	89,748.27	99,557.63

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/08/2018

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	3,866.76	3,866.76	4,133.24
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,866.76	3,866.76	4,133.24
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,866.76	3,866.76	4,133.24
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
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	47,040.85	47,040.85	31,474.93
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
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	4,895.78	194,201.68	120,082.13	120,082.13	74,119.55

H. Balseca
SRA. MARIA ESTHER BALSECA
PRESIDENTA



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

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/09/2018

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	3,866.76	3,866.76	4,133.24
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,866.76	3,866.76	4,133.24
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,866.76	3,866.76	4,133.24
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	38,278.31	38,278.31	27,341.69
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	47,040.85	47,040.85	31,474.93
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	48,596.04	48,596.04	33,783.58
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	4,895.78	194,201.68	120,082.13	120,082.13	74,119.55

SRA. MARIA ESTHER BALSECA
PRESIDENTA



ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/10/2018

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	3,892.26	3,892.26	4,107.74
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	3,892.26	3,892.26	4,107.74
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	3,892.26	3,892.26	4,107.74
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	43,746.64	43,746.64	21,873.36
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	43,746.64	43,746.64	21,873.36
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	43,746.64	43,746.64	21,873.36
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	52,534.68	52,534.68	25,981.10
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	55,919.97	55,919.97	26,459.65
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	55,919.97	55,919.97	26,459.65
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	55,919.97	55,919.97	26,459.65
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	55,919.97	55,919.97	26,459.65
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	4,895.78	194,201.68	132,899.89	132,899.89	61,301.79

SRA. MARIA ESTHER BALSECA
PRESIDENTA



ING. MARIA ESTHER BARRIGA
SECRETARIA/TESORERA

CEDULA PRESUPUESTARIA DE INGRESOS

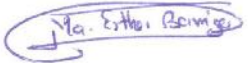
Al : 30/11/2018

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	4,036.26	4,036.26	3,963.74
	TOTAL SUBGRUPO \$: 17.02	8,000.00	0.00	8,000.00	4,036.26	4,036.26	3,963.74
	TOTAL GRUPO \$: 17	8,000.00	0.00	8,000.00	4,036.26	4,036.26	3,963.74
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	65,620.00	0.00	65,620.00	49,214.97	49,214.97	16,405.03
	TOTAL SUBGRUPO \$: 18.06	65,620.00	0.00	65,620.00	49,214.97	49,214.97	16,405.03
	TOTAL GRUPO \$: 18	65,620.00	0.00	65,620.00	49,214.97	49,214.97	16,405.03
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	58,147.01	58,147.01	20,368.77
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	82,379.62	0.00	82,379.62	63,243.90	63,243.90	19,135.72
	TOTAL SUBGRUPO \$: 28.06	82,379.62	0.00	82,379.62	63,243.90	63,243.90	19,135.72
	TOTAL GRUPO \$: 28	82,379.62	0.00	82,379.62	63,243.90	63,243.90	19,135.72
	TOTAL TITULO \$: 2	82,379.62	0.00	82,379.62	63,243.90	63,243.90	19,135.72
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	4,895.78	194,201.68	145,836.15	145,836.15	48,365.53


 SRA. MARIA ESTHER BALSECA
 PRESIDENTA




 ING. MARIA ESTHER BARRIGA
 SECRETARIA/TESORERA

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