

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/06/2018

Institución : GOBIERNOS PARROQUIALES DE ORELLANA	Código : 6998	Provincia : ORELLANA	Código : 22
Unidad Ejecutora : GAD PARROQUIAL PUERTO MURALDO	Código : 0954	Canton : LORETO	Código : 01

CODIGO	PARTIDAS	EST. INICIAL (A)	REFORMAS (B)	CODIFICADO (C = A + B)	DEVENGADO (E)	RECAUDADO (F)	SALDO POR DEVENGAR (H = C - E)
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	68,000.00	0.00	68,000.00	37,187.50	37,187.50	30,812.50
TOTAL SUBGRUPO \$: 18.06		68,000.00	0.00	68,000.00	37,187.50	37,187.50	30,812.50
TOTAL GRUPO \$: 18		68,000.00	0.00	68,000.00	37,187.50	37,187.50	30,812.50
TOTAL TITULO \$: 1		68,000.00	0.00	68,000.00	37,187.50	37,187.50	30,812.50
28.04.02	EXPORTACION DE HIDROCARBUROS	60,000.00	0.00	60,000.00	37,148.53	37,148.53	22,851.47
TOTAL SUBGRUPO \$: 28.04		60,000.00	0.00	60,000.00	37,148.53	37,148.53	22,851.47
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	132,061.53	0.00	132,061.53	74,436.81	74,436.81	57,624.72
TOTAL SUBGRUPO \$: 28.06		132,061.53	0.00	132,061.53	74,436.81	74,436.81	57,624.72
28.10.03	DEL PRESUPUESTO GENERAL DEL ESTADO A GADS	0.00	6,470.74	6,470.74	6,470.74	6,470.74	0.00
TOTAL SUBGRUPO \$: 28.10		0.00	6,470.74	6,470.74	6,470.74	6,470.74	0.00
TOTAL GRUPO \$: 28		192,061.53	6,470.74	198,532.27	118,056.08	118,056.08	80,476.19
TOTAL TITULO \$: 2		192,061.53	6,470.74	198,532.27	118,056.08	118,056.08	80,476.19
37.01.01	DE FONDOS GOBIERNO CENTRAL	19,800.00	19,324.05	39,124.05	0.00	0.00	39,124.05
TOTAL SUBGRUPO \$: 37.01		19,800.00	19,324.05	39,124.05	0.00	0.00	39,124.05
TOTAL GRUPO \$: 37		19,800.00	19,324.05	39,124.05	0.00	0.00	39,124.05
TOTAL TITULO \$: 3		19,800.00	19,324.05	39,124.05	0.00	0.00	39,124.05
TOTAL DE GASTOS \$:		279,861.53	25,794.79	305,656.32	155,243.58	155,243.58	150,412.74

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA