

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/03/2019

Institución : GOBIERNOS PARROQUIALES DE ORELLANA	Código : 6998	Provincia : ORELLANA	Código : 22
Unidad Ejecutora : GAD PARROQUIAL PUERTO MURIALDO	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	16,372.74	16,372.74	51,627.26
	TOTAL SUBGRUPO \$: 18.06	68,000.00	0.00	68,000.00	16,372.74	16,372.74	51,627.26
	TOTAL GRUPO \$: 18	68,000.00	0.00	68,000.00	16,372.74	16,372.74	51,627.26
	TOTAL TITULO \$: 1	68,000.00	0.00	68,000.00	16,372.74	16,372.74	51,627.26
28.04.02	EXPORTACION DE HIDROCARBUROS	60,000.00	21,000.00	81,000.00	22,683.99	22,683.99	58,316.01
	TOTAL SUBGRUPO \$: 28.04	60,000.00	21,000.00	81,000.00	22,683.99	22,683.99	58,316.01
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	132,061.53	0.00	132,061.53	43,102.92	43,102.92	88,958.61
	TOTAL SUBGRUPO \$: 28.06	132,061.53	0.00	132,061.53	43,102.92	43,102.92	88,958.61
28.10.03	DEL PRESUPUESTO GENERAL DEL ESTADO A GADS	0.00	6,872.94	6,872.94	6,872.94	6,872.94	0.00
	TOTAL SUBGRUPO \$: 28.10	0.00	6,872.94	6,872.94	6,872.94	6,872.94	0.00
	TOTAL GRUPO \$: 28	192,061.53	27,872.94	219,934.47	72,659.85	72,659.85	147,274.62
	TOTAL TITULO \$: 2	192,061.53	27,872.94	219,934.47	72,659.85	72,659.85	147,274.62
37.01.01	DE FONDOS GOBIERNO CENTRAL	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00
	TOTAL SUBGRUPO \$: 37.01	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00
	TOTAL GRUPO \$: 37	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00
38.01.01	DE CUENTAS POR COBRAR	0.00	9,517.35	9,517.35	9,517.35	9,517.35	0.00
	TOTAL SUBGRUPO \$: 38.01	0.00	9,517.35	9,517.35	9,517.35	9,517.35	0.00
	TOTAL GRUPO \$: 38	0.00	9,517.35	9,517.35	9,517.35	9,517.35	0.00
	TOTAL TITULO \$: 3	19,800.00	9,517.35	29,317.35	9,517.35	9,517.35	19,800.00
	TOTAL DE GASTOS \$:	279,861.53	37,390.29	317,251.82	98,549.94	98,549.94	218,701.88



VERONICA ALVARADO
PRESIDENTA

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ABDON COQUINCH
SECRETARIO-TESORERO



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