

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/12/2015

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	66,160.58	4,057.03	70,217.61	70,202.13	58,016.23	15.48
TOTAL SUBGRUPO \$: 18.06		66,160.58	4,057.03	70,217.61	70,202.13	58,016.23	15.48
TOTAL GRUPO \$: 18		66,160.58	4,057.03	70,217.61	70,202.13	58,016.23	15.48
TOTAL TITULO \$: 1		66,160.58	4,057.03	70,217.61	70,202.13	58,016.23	15.48
28.01.06	DE ENTIDADES FINANCIERAS PUBLICAS	0.00	12,420.00	12,420.00	0.00	0.00	12,420.00
TOTAL SUBGRUPO \$: 28.01		0.00	12,420.00	12,420.00	0.00	0.00	12,420.00
28.04.02	EXPORTACION DE HIDROCARBUROS	70,000.00	7,134.26	77,134.26	77,134.26	77,134.26	0.00
TOTAL SUBGRUPO \$: 28.04		70,000.00	7,134.26	77,134.26	77,134.26	77,134.26	0.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	154,374.68	9,481.84	163,856.52	163,856.52	135,422.72	0.00
TOTAL SUBGRUPO \$: 28.06		154,374.68	9,481.84	163,856.52	163,856.52	135,422.72	0.00
TOTAL GRUPO \$: 28		224,374.68	29,036.10	253,410.78	240,990.78	212,556.98	12,420.00
TOTAL TITULO \$: 2		224,374.68	29,036.10	253,410.78	240,990.78	212,556.98	12,420.00
36.02.01	DEL SECTOR PUBLICO FINANCIERO	0.00	8,280.00	8,280.00	0.00	0.00	8,280.00
TOTAL SUBGRUPO \$: 36.02		0.00	8,280.00	8,280.00	0.00	0.00	8,280.00
TOTAL GRUPO \$: 36		0.00	8,280.00	8,280.00	0.00	0.00	8,280.00
37.01.01	DE FONDOS GOBIERNO CENTRAL	201.68	0.00	201.68	0.00	0.00	201.68
TOTAL SUBGRUPO \$: 37.01		201.68	0.00	201.68	0.00	0.00	201.68
TOTAL GRUPO \$: 37		201.68	0.00	201.68	0.00	0.00	201.68
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	244,526.66	0.00	244,526.66	219,523.71	219,523.71	25,002.95
TOTAL SUBGRUPO \$: 38.01		244,526.66	0.00	244,526.66	219,523.71	219,523.71	25,002.95
TOTAL GRUPO \$: 38		244,526.66	0.00	244,526.66	219,523.71	219,523.71	25,002.95
TOTAL TITULO \$: 3		244,728.34	8,280.00	253,008.34	219,523.71	219,523.71	33,484.63
TOTAL DE GASTOS \$:		535,263.60	41,373.13	576,636.73	530,716.62	490,096.92	45,920.11

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA