

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/10/2016

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	REFORMAS	CODIFICADO	DEVENGADO	RECAUDADO	SALDO POR DEVENGAR
		(A)	(B)	(C = A + B)	(E)	(F)	(H = C - E)
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	61,721.28	0.00	61,721.28	46,889.04	46,889.04	14,832.24
	TOTAL SUBGRUPO \$: 18.06	61,721.28	0.00	61,721.28	46,889.04	46,889.04	14,832.24
	TOTAL GRUPO \$: 18	61,721.28	0.00	61,721.28	46,889.04	46,889.04	14,832.24
19.04.99	OTROS NO ESPECIFICADOS	0.00	30.00	30.00	30.00	30.00	0.00
	TOTAL SUBGRUPO \$: 19.04	0.00	30.00	30.00	30.00	30.00	0.00
	TOTAL GRUPO \$: 19	0.00	30.00	30.00	30.00	30.00	0.00
	TOTAL TITULO \$: 1	61,721.28	30.00	61,751.28	46,919.04	46,919.04	14,832.24
28.01.04	DE ENTIDADES DEL GOBIERNO AUTÓNOMO	255,808.00	-247,808.00	8,000.00	8,000.00	8,000.00	0.00
28.01.06	DE ENTIDADES FINANCIERAS PUBLICAS	0.00	12,420.00	12,420.00	12,420.00	12,420.00	0.00
	TOTAL SUBGRUPO \$: 28.01	255,808.00	-235,388.00	20,420.00	20,420.00	20,420.00	0.00
28.04.02	EXPORTACION DE HIDROCARBUROS	60,000.00	16,014.99	76,014.99	62,881.95	62,881.95	13,133.04
	TOTAL SUBGRUPO \$: 28.04	60,000.00	16,014.99	76,014.99	62,881.95	62,881.95	13,133.04
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	144,016.31	-17,106.09	126,910.22	99,891.01	99,891.01	27,019.21
	TOTAL SUBGRUPO \$: 28.06	144,016.31	-17,106.09	126,910.22	99,891.01	99,891.01	27,019.21
	TOTAL GRUPO \$: 28	459,824.31	-236,479.10	223,345.21	183,192.96	183,192.96	40,152.25
	TOTAL TITULO \$: 2	459,824.31	-236,479.10	223,345.21	183,192.96	183,192.96	40,152.25
36.02.01	DEL SECTOR PUBLICO FINANCIERO	0.00	8,270.00	8,270.00	8,270.00	8,270.00	0.00
	TOTAL SUBGRUPO \$: 36.02	0.00	8,270.00	8,270.00	8,270.00	8,270.00	0.00
	TOTAL GRUPO \$: 36	0.00	8,270.00	8,270.00	8,270.00	8,270.00	0.00
37.01.01	DE FONDOS GOBIERNO CENTRAL	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
	TOTAL SUBGRUPO \$: 37.01	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
	TOTAL GRUPO \$: 37	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
38.01.01	DE CUENTAS POR COBRAR	0.00	40,619.73	40,619.73	40,619.73	40,619.73	0.00
38.01.05	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES -	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
	TOTAL SUBGRUPO \$: 38.01	25,000.00	15,619.73	40,619.73	40,619.73	40,619.73	0.00
	TOTAL GRUPO \$: 38	25,000.00	15,619.73	40,619.73	40,619.73	40,619.73	0.00
	TOTAL TITULO \$: 3	41,500.00	23,889.73	65,389.73	48,889.73	48,889.73	16,500.00
	TOTAL DE GASTOS \$:	563,045.59	-212,559.37	350,486.22	279,001.73	279,001.73	71,484.49

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA