

# CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/08/2016

|  |               |                      |             |
|--|---------------|----------------------|-------------|
| 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<br>( A ) | REFORMAS<br>( B ) | CODIFICADO<br>( C = A + B ) | DEVENGADO<br>( E ) | RECAUDADO<br>( F ) | SALDO POR<br>DEVENGAR<br>( H = C - E ) |
|----------|---|-----------------------|-------------------|-----------------------------|--------------------|--------------------|--|
| 18.06.08 | APORTES A JUNTAS PARROQUIALES RURALES             | 61,721.28             | 0.00              | 61,721.28                   | 36,519.04          | 36,519.04          | 25,202.24                              |
|          | <b>TOTAL SUBGRUPO \$ : 18.06</b>                  | <b>61,721.28</b>      | <b>0.00</b>       | <b>61,721.28</b>            | <b>36,519.04</b>   | <b>36,519.04</b>   | <b>25,202.24</b>                       |
|          | <b>TOTAL GRUPO \$ : 18</b>                        | <b>61,721.28</b>      | <b>0.00</b>       | <b>61,721.28</b>            | <b>36,519.04</b>   | <b>36,519.04</b>   | <b>25,202.24</b>                       |
| 19.04.99 | OTROS NO ESPECIFICADOS                            | 0.00                  | 30.00             | 30.00                       | 30.00              | 30.00              | 0.00                                   |
|          | <b>TOTAL SUBGRUPO \$ : 19.04</b>                  | <b>0.00</b>           | <b>30.00</b>      | <b>30.00</b>                | <b>30.00</b>       | <b>30.00</b>       | <b>0.00</b>                            |
|          | <b>TOTAL GRUPO \$ : 19</b>                        | <b>0.00</b>           | <b>30.00</b>      | <b>30.00</b>                | <b>30.00</b>       | <b>30.00</b>       | <b>0.00</b>                            |
|          | <b>TOTAL TITULO \$ : 1</b>                        | <b>61,721.28</b>      | <b>30.00</b>      | <b>61,751.28</b>            | <b>36,549.04</b>   | <b>36,549.04</b>   | <b>25,202.24</b>                       |
| 28.01.04 | DE ENTIDADES DEL GOBIERNO AUTÓNOMO                | 255,808.00            | 0.00              | 255,808.00                  | 8,000.00           | 8,000.00           | 247,808.00                             |
| 28.01.06 | DE ENTIDADES FINANCIERAS PUBLICAS                 | 0.00                  | 12,420.00         | 12,420.00                   | 12,420.00          | 12,420.00          | 0.00                                   |
|          | <b>TOTAL SUBGRUPO \$ : 28.01</b>                  | <b>255,808.00</b>     | <b>12,420.00</b>  | <b>268,228.00</b>           | <b>20,420.00</b>   | <b>20,420.00</b>   | <b>247,808.00</b>                      |
| 28.04.02 | EXPORTACION DE HIDROCARBUROS                      | 60,000.00             | 0.00              | 60,000.00                   | 48,983.59          | 48,983.59          | 11,016.41                              |
|          | <b>TOTAL SUBGRUPO \$ : 28.04</b>                  | <b>60,000.00</b>      | <b>0.00</b>       | <b>60,000.00</b>            | <b>48,983.59</b>   | <b>48,983.59</b>   | <b>11,016.41</b>                       |
| 28.06.08 | APORTE A JUNTAS PARROQUIALES RURALES              | 144,016.31            | -7,895.95         | 136,120.36                  | 80,057.51          | 80,057.51          | 56,062.85                              |
|          | <b>TOTAL SUBGRUPO \$ : 28.06</b>                  | <b>144,016.31</b>     | <b>-7,895.95</b>  | <b>136,120.36</b>           | <b>80,057.51</b>   | <b>80,057.51</b>   | <b>56,062.85</b>                       |
|          | <b>TOTAL GRUPO \$ : 28</b>                        | <b>459,824.31</b>     | <b>4,524.05</b>   | <b>464,348.36</b>           | <b>149,461.10</b>  | <b>149,461.10</b>  | <b>314,887.26</b>                      |
|          | <b>TOTAL TITULO \$ : 2</b>                        | <b>459,824.31</b>     | <b>4,524.05</b>   | <b>464,348.36</b>           | <b>149,461.10</b>  | <b>149,461.10</b>  | <b>314,887.26</b>                      |
| 36.02.01 | DEL SECTOR PUBLICO FINANCIERO                     | 0.00                  | 8,270.00          | 8,270.00                    | 8,270.00           | 8,270.00           | 0.00                                   |
|          | <b>TOTAL SUBGRUPO \$ : 36.02</b>                  | <b>0.00</b>           | <b>8,270.00</b>   | <b>8,270.00</b>             | <b>8,270.00</b>    | <b>8,270.00</b>    | <b>0.00</b>                            |
|          | <b>TOTAL GRUPO \$ : 36</b>                        | <b>0.00</b>           | <b>8,270.00</b>   | <b>8,270.00</b>             | <b>8,270.00</b>    | <b>8,270.00</b>    | <b>0.00</b>                            |
| 37.01.01 | DE FONDOS GOBIERNO CENTRAL                        | 16,500.00             | 0.00              | 16,500.00                   | 0.00               | 0.00               | 16,500.00                              |
|          | <b>TOTAL SUBGRUPO \$ : 37.01</b>                  | <b>16,500.00</b>      | <b>0.00</b>       | <b>16,500.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>16,500.00</b>                       |
|          | <b>TOTAL GRUPO \$ : 37</b>                        | <b>16,500.00</b>      | <b>0.00</b>       | <b>16,500.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>16,500.00</b>                       |
| 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             | 0.00              | 25,000.00                   | 0.00               | 0.00               | 25,000.00                              |
|          | <b>TOTAL SUBGRUPO \$ : 38.01</b>                  | <b>25,000.00</b>      | <b>40,619.73</b>  | <b>65,619.73</b>            | <b>40,619.73</b>   | <b>40,619.73</b>   | <b>25,000.00</b>                       |
|          | <b>TOTAL GRUPO \$ : 38</b>                        | <b>25,000.00</b>      | <b>40,619.73</b>  | <b>65,619.73</b>            | <b>40,619.73</b>   | <b>40,619.73</b>   | <b>25,000.00</b>                       |
|          | <b>TOTAL TITULO \$ : 3</b>                        | <b>41,500.00</b>      | <b>48,889.73</b>  | <b>90,389.73</b>            | <b>48,889.73</b>   | <b>48,889.73</b>   | <b>41,500.00</b>                       |
|          | <b>TOTAL DE GASTOS \$ :</b>                       | <b>563,045.59</b>     | <b>53,443.78</b>  | <b>616,489.37</b>           | <b>234,899.87</b>  | <b>234,899.87</b>  | <b>381,589.50</b>                      |

MARIELA SHIGUANGO  
PRESIDENTA

MERLENE SHIGUANGO  
TESORERA

MARLENE SHIGUANGO  
SECRETARIA-TESORERA