

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/07/2016

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 (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	61,721.28	0.00	61,721.28	31,334.04	31,334.04	30,387.24
TOTAL SUBGRUPO \$: 18.06		61,721.28	0.00	61,721.28	31,334.04	31,334.04	30,387.24
TOTAL GRUPO \$: 18		61,721.28	0.00	61,721.28	31,334.04	31,334.04	30,387.24
TOTAL TITULO \$: 1		61,721.28	0.00	61,721.28	31,334.04	31,334.04	30,387.24
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
TOTAL SUBGRUPO \$: 28.01		255,808.00	12,420.00	268,228.00	20,420.00	20,420.00	247,808.00
28.04.02	EXPORTACION DE HIDROCARBUROS	60,000.00	0.00	60,000.00	44,377.69	44,377.69	15,622.31
TOTAL SUBGRUPO \$: 28.04		60,000.00	0.00	60,000.00	44,377.69	44,377.69	15,622.31
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	144,016.31	0.00	144,016.31	68,989.49	68,989.49	75,026.82
TOTAL SUBGRUPO \$: 28.06		144,016.31	0.00	144,016.31	68,989.49	68,989.49	75,026.82
TOTAL GRUPO \$: 28		459,824.31	12,420.00	472,244.31	133,787.18	133,787.18	338,457.13
TOTAL TITULO \$: 2		459,824.31	12,420.00	472,244.31	133,787.18	133,787.18	338,457.13
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	0.00	25,000.00	0.00	0.00	25,000.00
TOTAL SUBGRUPO \$: 38.01		25,000.00	40,619.73	65,619.73	40,619.73	40,619.73	25,000.00
TOTAL GRUPO \$: 38		25,000.00	40,619.73	65,619.73	40,619.73	40,619.73	25,000.00
TOTAL TITULO \$: 3		41,500.00	48,889.73	90,389.73	48,889.73	48,889.73	41,500.00
TOTAL DE GASTOS \$:		563,045.59	61,309.73	624,355.32	214,010.95	214,010.95	410,344.37

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA