

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/03/2016

Institución : GOBIERNO SECCIONAL	Código : 6998	Provincia : ORELLANA	Código : 22
Unidad Ejecutora : GOBIERNO PARROQUIAL TRES DE NOVIEMBRE	Código : 0950	Canton : SACHA	Código : 03

CODIGO PARTIDAS	EST. INICIAL (A)	REFORMAS (B)	CODIFICADO (C = A + B)	DEVENGADO (E)	RECAUDADO (F)	SALDO POR DEVENGAR (H = C - E)
13.01.21 CONEXION Y RECONEXION DEL SERVICIO DE AGUA POTABLE	0.00	1,610.00	1,610.00	1,276.00	1,276.00	334.00
TOTAL SUBGRUPO \$: 13.01	0.00	1,610.00	1,610.00	1,276.00	1,276.00	334.00
TOTAL GRUPO \$: 13	0.00	1,610.00	1,610.00	1,276.00	1,276.00	334.00
17.02.04 MAQUINARIAS Y EQUIPOS	0.00	5,330.00	5,330.00	3,390.00	3,390.00	1,940.00
TOTAL SUBGRUPO \$: 17.02	0.00	5,330.00	5,330.00	3,390.00	3,390.00	1,940.00
TOTAL GRUPO \$: 17	0.00	5,330.00	5,330.00	3,390.00	3,390.00	1,940.00
18.06.08 APORTES A JUNTAS PARROQUIALES RURALES	60,180.00	0.00	60,180.00	5,015.00	5,015.00	55,165.00
TOTAL SUBGRUPO \$: 18.06	60,180.00	0.00	60,180.00	5,015.00	5,015.00	55,165.00
TOTAL GRUPO \$: 18	60,180.00	0.00	60,180.00	5,015.00	5,015.00	55,165.00
TOTAL TITULO \$: 1	60,180.00	6,940.00	67,120.00	9,681.00	9,681.00	57,439.00
28.01.01 DEL GOBIERNO CENTRAL	0.00	7,032.00	7,032.00	0.00	0.00	7,032.00
TOTAL SUBGRUPO \$: 28.01	0.00	7,032.00	7,032.00	0.00	0.00	7,032.00
28.04.02 DE EXPORTACION DE HIDROCARBUROS	60,000.00	0.00	60,000.00	14,242.36	14,242.36	45,757.64
TOTAL SUBGRUPO \$: 28.04	60,000.00	0.00	60,000.00	14,242.36	14,242.36	45,757.64
28.06.08 APORTE A JUNTAS PARROQUIALES RURALES	103,902.64	0.00	103,902.64	7,863.55	7,863.55	96,039.09
TOTAL SUBGRUPO \$: 28.06	103,902.64	0.00	103,902.64	7,863.55	7,863.55	96,039.09
TOTAL GRUPO \$: 28	163,902.64	7,032.00	170,934.64	22,105.91	22,105.91	148,828.73
TOTAL TITULO \$: 2	163,902.64	7,032.00	170,934.64	22,105.91	22,105.91	148,828.73
38.01.01 DE CUENTAS POR COBRAR	0.00	33,108.02	33,108.02	33,108.02	33,108.02	0.00
TOTAL SUBGRUPO \$: 38.01	0.00	33,108.02	33,108.02	33,108.02	33,108.02	0.00
TOTAL GRUPO \$: 38	0.00	33,108.02	33,108.02	33,108.02	33,108.02	0.00
TOTAL TITULO \$: 3	0.00	33,108.02	33,108.02	33,108.02	33,108.02	0.00
TOTAL DE GASTOS \$:	224,082.64	47,080.02	271,162.66	64,894.93	64,894.93	206,267.73

Sr. Jacinto Paredes
PRESIDENTE

Lcda. Nelly Cuenca
TESORERA