

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/12/2017

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|--|---------------|----------------------|-------------|
| 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 | 5,982.67 | 5,982.67 | 5,982.67 | 5,982.67 | 0.00 |
| TOTAL SUBGRUPO \$: 13.01 | | 0.00 | 5,982.67 | 5,982.67 | 5,982.67 | 5,982.67 | 0.00 |
| TOTAL GRUPO \$: 13 | | 0.00 | 5,982.67 | 5,982.67 | 5,982.67 | 5,982.67 | 0.00 |
| 17.02.04 | MAQUINARIAS Y EQUIPOS | 0.00 | 16,381.92 | 16,381.92 | 16,381.92 | 16,381.92 | 0.00 |
| TOTAL SUBGRUPO \$: 17.02 | | 0.00 | 16,381.92 | 16,381.92 | 16,381.92 | 16,381.92 | 0.00 |
| TOTAL GRUPO \$: 17 | | 0.00 | 16,381.92 | 16,381.92 | 16,381.92 | 16,381.92 | 0.00 |
| 18.06.08 | APORTES A JUNTAS PARROQUIALES RURALES | 62,220.00 | 0.00 | 62,220.00 | 62,220.00 | 62,220.00 | 0.00 |
| TOTAL SUBGRUPO \$: 18.06 | | 62,220.00 | 0.00 | 62,220.00 | 62,220.00 | 62,220.00 | 0.00 |
| TOTAL GRUPO \$: 18 | | 62,220.00 | 0.00 | 62,220.00 | 62,220.00 | 62,220.00 | 0.00 |
| 19.04.99 | OTROS NO ESPECIFICADOS | 0.00 | 1,039.23 | 1,039.23 | 1,039.23 | 1,039.23 | 0.00 |
| TOTAL SUBGRUPO \$: 19.04 | | 0.00 | 1,039.23 | 1,039.23 | 1,039.23 | 1,039.23 | 0.00 |
| TOTAL GRUPO \$: 19 | | 0.00 | 1,039.23 | 1,039.23 | 1,039.23 | 1,039.23 | 0.00 |
| TOTAL TITULO \$: 1 | | 62,220.00 | 23,403.82 | 85,623.82 | 85,623.82 | 85,623.82 | 0.00 |
| 28.01.01 | DEL GOBIERNO CENTRAL | 0.00 | 7,185.66 | 7,185.66 | 7,185.66 | 7,185.66 | 0.00 |
| 28.01.04 | DE ENTIDADES DEL GOBIERNO AUTÓNOMO | 0.00 | 124,990.29 | 124,990.29 | 124,990.29 | 124,990.29 | 0.00 |
| TOTAL SUBGRUPO \$: 28.01 | | 0.00 | 132,175.95 | 132,175.95 | 132,175.95 | 132,175.95 | 0.00 |
| 28.04.02 | DE EXPORTACION DE HIDROCARBUROS | 60,000.00 | 14,635.13 | 74,635.13 | 74,635.13 | 74,635.13 | 0.00 |
| TOTAL SUBGRUPO \$: 28.04 | | 60,000.00 | 14,635.13 | 74,635.13 | 74,635.13 | 74,635.13 | 0.00 |
| 28.06.08 | APORTE A JUNTAS PARROQUIALES RURALES | 66,278.68 | 15,965.67 | 82,244.35 | 80,835.65 | 80,835.65 | 1,408.70 |
| TOTAL SUBGRUPO \$: 28.06 | | 66,278.68 | 15,965.67 | 82,244.35 | 80,835.65 | 80,835.65 | 1,408.70 |
| 28.10.03 | DEL PRESUPUESTO GENERAL DEL ESTADO A GAD | 0.00 | 41,053.50 | 41,053.50 | 41,053.50 | 41,053.50 | 0.00 |
| TOTAL SUBGRUPO \$: 28.10 | | 0.00 | 41,053.50 | 41,053.50 | 41,053.50 | 41,053.50 | 0.00 |
| TOTAL GRUPO \$: 28 | | 126,278.68 | 203,830.25 | 330,108.93 | 328,700.23 | 328,700.23 | 1,408.70 |
| TOTAL TITULO \$: 2 | | 126,278.68 | 203,830.25 | 330,108.93 | 328,700.23 | 328,700.23 | 1,408.70 |
| 38.01.01 | DE CUENTAS POR COBRAR | 0.00 | 8,726.81 | 8,726.81 | 8,726.81 | 8,726.81 | 0.00 |
| 38.01.02 | DE ANTICIPOS DE FONDOS | 0.00 | 5,984.24 | 5,984.24 | 5,984.24 | 5,984.24 | 0.00 |
| TOTAL SUBGRUPO \$: 38.01 | | 0.00 | 14,711.05 | 14,711.05 | 14,711.05 | 14,711.05 | 0.00 |
| TOTAL GRUPO \$: 38 | | 0.00 | 14,711.05 | 14,711.05 | 14,711.05 | 14,711.05 | 0.00 |
| TOTAL TITULO \$: 3 | | 0.00 | 14,711.05 | 14,711.05 | 14,711.05 | 14,711.05 | 0.00 |

TOTAL DE GASTOS \$:

188,498.68

241,945.12

430,443.80

429,035.10

429,035.10

1,408.70

Sr. Jacinto Paredes
PRESIDENTE

Lcda. Nelly Cuenca
TESORERA