

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/12/2019

Institución : MINISTERIO DE ECONOMIA Y FINANZAS	Código : 6998	Provincia : CHIMBORAZO	Código : 06
Unidad Ejecutora : GAD PARROQUIAL DE ILAPO	Código : 0235	Canton : GUANO	Código : 07

CODIGO	PARTIDAS	EST. INICIAL (A)	REFORMAS (B)	CODIFICADO (C = A + B)	DEVENGADO (E)	RECAUDADO (F)	SALDO POR DEVENGAR (H = C - E)
18.01.04	DE GOBIERNOS AUTONOMOS DESCENTRALIZADOS	2,067.32	5,426.20	7,493.52	3,452.73	3,452.73	4,040.79
TOTAL SUBGRUPO \$: 18.01		2,067.32	5,426.20	7,493.52	3,452.73	3,452.73	4,040.79
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	66,990.00	0.00	66,990.00	61,972.15	61,972.15	5,017.85
TOTAL SUBGRUPO \$: 18.06		66,990.00	0.00	66,990.00	61,972.15	61,972.15	5,017.85
TOTAL GRUPO \$: 18		69,057.32	5,426.20	74,483.52	65,424.88	65,424.88	9,058.64
19.04.99	OTROS INGRESOS	2,000.00	140.04	2,140.04	2,140.04	2,140.04	0.00
TOTAL SUBGRUPO \$: 19.04		2,000.00	140.04	2,140.04	2,140.04	2,140.04	0.00
TOTAL GRUPO \$: 19		2,000.00	140.04	2,140.04	2,140.04	2,140.04	0.00
TOTAL TITULO \$: 1		71,057.32	5,566.24	76,623.56	67,564.92	67,564.92	9,058.64
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	102,527.49	21,525.03	124,052.52	124,052.52	124,052.52	0.00
TOTAL SUBGRUPO \$: 28.06		102,527.49	21,525.03	124,052.52	124,052.52	124,052.52	0.00
TOTAL GRUPO \$: 28		102,527.49	21,525.03	124,052.52	124,052.52	124,052.52	0.00
TOTAL TITULO \$: 2		102,527.49	21,525.03	124,052.52	124,052.52	124,052.52	0.00
37.01.01	DE FONDOS GOBIERNO CENTRAL - SALDO MAE 2015	16,089.70	0.00	16,089.70	0.00	0.00	16,089.70
TOTAL SUBGRUPO \$: 37.01		16,089.70	0.00	16,089.70	0.00	0.00	16,089.70
TOTAL GRUPO \$: 37		16,089.70	0.00	16,089.70	0.00	0.00	16,089.70
38.01.01	DE CUENTAS POR COBRAR	0.00	47,866.03	47,866.03	0.00	0.00	47,866.03
TOTAL SUBGRUPO \$: 38.01		0.00	47,866.03	47,866.03	0.00	0.00	47,866.03
TOTAL GRUPO \$: 38		0.00	47,866.03	47,866.03	0.00	0.00	47,866.03
TOTAL TITULO \$: 3		16,089.70	47,866.03	63,955.73	0.00	0.00	63,955.73
TOTAL DE GASTOS \$:		189,674.51	74,957.30	264,631.81	191,617.44	191,617.44	73,014.37

LEONIDAS GUAPULEMA
PRESIDENTE

ISABEL ARIAS
SECRETARIA TESORERA