

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/06/2019

| | | | |
|-------------------------------------------------|---------------|------------------------|-------------|
| 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 | 2,067.32 | 2,067.32 | 5,426.20 |
| TOTAL SUBGRUPO \$: 18.01 | | 2,067.32 | 5,426.20 | 7,493.52 | 2,067.32 | 2,067.32 | 5,426.20 |
| 18.06.08 | APORTES A JUNTAS PARROQUIALES RURALES | 66,990.00 | 0.00 | 66,990.00 | 28,108.75 | 28,108.75 | 38,881.25 |
| TOTAL SUBGRUPO \$: 18.06 | | 66,990.00 | 0.00 | 66,990.00 | 28,108.75 | 28,108.75 | 38,881.25 |
| TOTAL GRUPO \$: 18 | | 69,057.32 | 5,426.20 | 74,483.52 | 30,176.07 | 30,176.07 | 44,307.45 |
| 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 | 32,316.11 | 32,316.11 | 44,307.45 |
| 28.06.08 | APORTE A JUNTAS PARROQUIALES RURALES | 102,527.49 | 0.00 | 102,527.49 | 72,207.54 | 72,207.54 | 30,319.95 |
| TOTAL SUBGRUPO \$: 28.06 | | 102,527.49 | 0.00 | 102,527.49 | 72,207.54 | 72,207.54 | 30,319.95 |
| TOTAL GRUPO \$: 28 | | 102,527.49 | 0.00 | 102,527.49 | 72,207.54 | 72,207.54 | 30,319.95 |
| TOTAL TITULO \$: 2 | | 102,527.49 | 0.00 | 102,527.49 | 72,207.54 | 72,207.54 | 30,319.95 |
| 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 | 53,432.27 | 243,106.78 | 104,523.65 | 104,523.65 | 138,583.13 |

LEONIDAS GUAPULEMA
PRESIDENTE

ISABEL ARIAS
SECRETARIA TESORERA