

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 31/03/2017

Institución : MINISTERIO ECONOMIA Y FINANZAS	Código : 6998 Provincia : CHIMBORAZO	Código : 06
Unidad Ejecutora : GOBIERNO PARROQUIAL MATUS	Código : 0245 Canton : PENIPE	Código : 09

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	63,750.00	0.00	63,750.00	15,937.50	15,937.50	47,812.50
	TOTAL SUBGRUPO \$: 18.06	63,750.00	0.00	63,750.00	15,937.50	15,937.50	47,812.50
	TOTAL GRUPO \$: 18	63,750.00	0.00	63,750.00	15,937.50	15,937.50	47,812.50
19.04.99	OTROS NO ESPECIFICADOS	5,000.00	0.00	5,000.00	1,844.00	1,844.00	3,156.00
	TOTAL SUBGRUPO \$: 19.04	5,000.00	0.00	5,000.00	1,844.00	1,844.00	3,156.00
	TOTAL GRUPO \$: 19	5,000.00	0.00	5,000.00	1,844.00	1,844.00	3,156.00
	TOTAL TITULO \$: 1	68,750.00	0.00	68,750.00	17,781.50	17,781.50	50,968.50
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	45,405.43	0.00	45,405.43	12,649.41	12,649.41	32,756.02
	TOTAL SUBGRUPO \$: 28.06	45,405.43	0.00	45,405.43	12,649.41	12,649.41	32,756.02
	TOTAL GRUPO \$: 28	45,405.43	0.00	45,405.43	12,649.41	12,649.41	32,756.02
	TOTAL TITULO \$: 2	45,405.43	0.00	45,405.43	12,649.41	12,649.41	32,756.02
37.01.01	DE FONDOS GOBIERNO CENTRAL	17,256.18	0.00	17,256.18	0.00	0.00	17,256.18
	TOTAL SUBGRUPO \$: 37.01	17,256.18	0.00	17,256.18	0.00	0.00	17,256.18
	TOTAL GRUPO \$: 37	17,256.18	0.00	17,256.18	0.00	0.00	17,256.18
38.01.01	DE CUENTAS POR COBRAR	9,130.04	0.00	9,130.04	9,130.04	9,130.04	0.00
	TOTAL SUBGRUPO \$: 38.01	9,130.04	0.00	9,130.04	9,130.04	9,130.04	0.00
	TOTAL GRUPO \$: 38	9,130.04	0.00	9,130.04	9,130.04	9,130.04	0.00
	TOTAL TITULO \$: 3	26,386.22	0.00	26,386.22	9,130.04	9,130.04	17,256.18
TOTAL DE GASTOS \$:		140,541.65	0.00	140,541.65	39,560.95	39,560.95	100,980.70

SR. JULIO CESAR ONCE GONZ
PRESIDENTE

ING. NORMA BUÑAY AREVALO
SECRETARIA/TESORERA