

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/11/2019

| | | | |
|----------------------------------------------|---------------|------------------------|-------------|
| 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) |
|----------------------------------|---------------------------------------|-----------------------|-------------------|-----------------------------|--------------------|--------------------|----------------------------------------|
| 13.01.02 | ACCESO A LUGARES PUBLICOS | 0.00 | 2,013.00 | 2,013.00 | 2,013.00 | 2,013.00 | 0.00 |
| 13.01.99 | OTRAS TASAS | 3,000.00 | 1,922.00 | 4,922.00 | 4,922.00 | 4,922.00 | 0.00 |
| TOTAL SUBGRUPO \$: 13.01 | | 3,000.00 | 3,935.00 | 6,935.00 | 6,935.00 | 6,935.00 | 0.00 |
| TOTAL GRUPO \$: 13 | | 3,000.00 | 3,935.00 | 6,935.00 | 6,935.00 | 6,935.00 | 0.00 |
| 14.03.01 | AGUA POTABLE | 0.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 0.00 |
| TOTAL SUBGRUPO \$: 14.03 | | 0.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 0.00 |
| TOTAL GRUPO \$: 14 | | 0.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 0.00 |
| 17.02.04 | MAQUINARIAS Y EQUIPOS | 300.00 | 1,355.67 | 1,655.67 | 1,655.67 | 1,655.67 | 0.00 |
| TOTAL SUBGRUPO \$: 17.02 | | 300.00 | 1,355.67 | 1,655.67 | 1,655.67 | 1,655.67 | 0.00 |
| TOTAL GRUPO \$: 17 | | 300.00 | 1,355.67 | 1,655.67 | 1,655.67 | 1,655.67 | 0.00 |
| 18.06.08 | APORTES A JUNTAS PARROQUIALES RURALES | 66,980.00 | 0.00 | 66,980.00 | 66,980.00 | 66,980.00 | 0.00 |
| TOTAL SUBGRUPO \$: 18.06 | | 66,980.00 | 0.00 | 66,980.00 | 66,980.00 | 66,980.00 | 0.00 |
| TOTAL GRUPO \$: 18 | | 66,980.00 | 0.00 | 66,980.00 | 66,980.00 | 66,980.00 | 0.00 |
| TOTAL TITULO \$: 1 | | 70,280.00 | 6,331.67 | 76,611.67 | 76,611.67 | 76,611.67 | 0.00 |
| 24.02.99 | OTROS BIENES INMUEBLES | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| TOTAL SUBGRUPO \$: 24.02 | | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| TOTAL GRUPO \$: 24 | | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 28.06.08 | APORTE A JUNTAS PARROQUIALES RURALES | 47,211.53 | 0.00 | 47,211.53 | 47,046.49 | 47,046.49 | 165.04 |
| TOTAL SUBGRUPO \$: 28.06 | | 47,211.53 | 0.00 | 47,211.53 | 47,046.49 | 47,046.49 | 165.04 |
| TOTAL GRUPO \$: 28 | | 47,211.53 | 0.00 | 47,211.53 | 47,046.49 | 47,046.49 | 165.04 |
| TOTAL TITULO \$: 2 | | 47,211.53 | 200.00 | 47,411.53 | 47,246.49 | 47,246.49 | 165.04 |
| 37.01.01 | DE FONDOS GOBIERNO CENTRAL | 10,622.76 | 0.00 | 10,622.76 | 0.00 | 0.00 | 10,622.76 |
| TOTAL SUBGRUPO \$: 37.01 | | 10,622.76 | 0.00 | 10,622.76 | 0.00 | 0.00 | 10,622.76 |
| TOTAL GRUPO \$: 37 | | 10,622.76 | 0.00 | 10,622.76 | 0.00 | 0.00 | 10,622.76 |
| 38.01.01 | DE CUENTAS POR COBRAR | 23,816.29 | 0.00 | 23,816.29 | 0.00 | 0.00 | 23,816.29 |
| TOTAL SUBGRUPO \$: 38.01 | | 23,816.29 | 0.00 | 23,816.29 | 0.00 | 0.00 | 23,816.29 |
| TOTAL GRUPO \$: 38 | | 23,816.29 | 0.00 | 23,816.29 | 0.00 | 0.00 | 23,816.29 |
| TOTAL TITULO \$: 3 | | 34,439.05 | 0.00 | 34,439.05 | 0.00 | 0.00 | 34,439.05 |

TOTAL DE GASTOS \$:

151,930.58

6,531.67

158,462.25

123,858.16

123,858.16

34,604.09

SR JULIO C. ONCE GONZALEZ
PRESIDENTE

ING. NORMA BUÑAY AREVALO
SECRETARIA/TESORERA