

CEDULA PRESUPUESTARIA DE INGRESOS

Al : 30/09/2019

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	1,000.00	1,000.00	1,000.00	1,000.00	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	2,922.00	5,922.00	5,922.00	5,922.00	0.00
TOTAL GRUPO \$: 13		3,000.00	2,922.00	5,922.00	5,922.00	5,922.00	0.00
14.03.01	AGUA POTABLE	0.00	551.00	551.00	551.00	551.00	0.00
TOTAL SUBGRUPO \$: 14.03		0.00	551.00	551.00	551.00	551.00	0.00
TOTAL GRUPO \$: 14		0.00	551.00	551.00	551.00	551.00	0.00
17.02.04	MAQUINARIAS Y EQUIPOS	300.00	895.50	1,195.50	1,195.50	1,195.50	0.00
TOTAL SUBGRUPO \$: 17.02		300.00	895.50	1,195.50	1,195.50	1,195.50	0.00
TOTAL GRUPO \$: 17		300.00	895.50	1,195.50	1,195.50	1,195.50	0.00
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	66,980.00	0.00	66,980.00	44,653.28	44,653.28	22,326.72
TOTAL SUBGRUPO \$: 18.06		66,980.00	0.00	66,980.00	44,653.28	44,653.28	22,326.72
TOTAL GRUPO \$: 18		66,980.00	0.00	66,980.00	44,653.28	44,653.28	22,326.72
TOTAL TITULO \$: 1		70,280.00	4,368.50	74,648.50	52,321.78	52,321.78	22,326.72
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	47,211.53	0.00	47,211.53	32,676.80	32,676.80	14,534.73
TOTAL SUBGRUPO \$: 28.06		47,211.53	0.00	47,211.53	32,676.80	32,676.80	14,534.73
TOTAL GRUPO \$: 28		47,211.53	0.00	47,211.53	32,676.80	32,676.80	14,534.73
TOTAL TITULO \$: 2		47,211.53	0.00	47,211.53	32,676.80	32,676.80	14,534.73
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	4,368.50	156,299.08	84,998.58	84,998.58	71,300.50

SR JULIO C. ONCE GONZALEZ
PRESIDENTE

ING. NORMA BUÑAY AREVALO
SECRETARIA/TESORERA