

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2015 al 31/12/2015

Institución : MINISTERIO DE ECONOMIA Y FINANZAS **Código :** 6998 **Provincia :** CHIMBORAZO **Código :** 06
Unidad Ejecutora : JUNTA PARROQUIAL VALPARAISO **Código :** 0242 **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) |
|--------|----------|------------------|--------------|------------------------|---------------|---------------|--------------------------------|
|--------|----------|------------------|--------------|------------------------|---------------|---------------|--------------------------------|

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|---|--|------------|-----------|------------|------------|------------|-----------|
| 17.02.04 RENTAS DE MAQUINARIAS Y EQUIPOS | | | | | | | |
| TOTAL SUBGRUPO \$: 17.02 | | 5,261.74 | 3,673.31 | 8,935.05 | 8,935.05 | 8,935.05 | 0.00 |
| TOTAL GRUPO \$: 17 | | 5,261.74 | 3,673.31 | 8,935.05 | 8,935.05 | 8,935.05 | 0.00 |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES | | | | | | | |
| TOTAL SUBGRUPO \$: 18.06 | | 56,716.57 | 0.00 | 56,716.57 | 56,716.57 | 49,158.35 | 0.00 |
| TOTAL GRUPO \$: 18 | | 56,716.57 | 0.00 | 56,716.57 | 56,716.57 | 49,158.35 | 0.00 |
| 19.04.99 OTROS NO ESPECIFICADOS | | | | | | | |
| TOTAL SUBGRUPO \$: 19.04 | | 2,240.00 | 0.00 | 2,240.00 | 1,480.59 | 1,480.59 | 759.41 |
| TOTAL GRUPO \$: 19 | | 2,240.00 | 0.00 | 2,240.00 | 1,480.59 | 1,480.59 | 759.41 |
| 28.01.06 DE ENTIDADES FINANCIERAS PÚBLICAS | | | | | | | |
| TOTAL SUBGRUPO \$: 28.01 | | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 |
| TOTAL GRUPO \$: 28 | | 92,166.87 | 12,600.00 | 104,766.87 | 92,166.87 | 76,522.00 | 0.00 |
| TOTAL SUBGRUPO \$: 28.06 | | 92,166.87 | 0.00 | 92,166.87 | 92,166.87 | 76,522.00 | 0.00 |
| TOTAL GRUPO \$: 28 | | 92,166.87 | 12,600.00 | 104,766.87 | 104,766.87 | 89,122.00 | 0.00 |
| 36.02.01 DEL SECTOR PUBLICO FINANCIERO | | | | | | | |
| TOTAL SUBGRUPO \$: 36.02 | | 14,399.05 | 0.00 | 14,399.05 | 14,399.05 | 14,399.05 | 0.00 |
| TOTAL GRUPO \$: 36 | | 14,399.05 | 0.00 | 14,399.05 | 14,399.05 | 14,399.05 | 0.00 |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL | | | | | | | |
| TOTAL SUBGRUPO \$: 37.01 | | 37,676.66 | 0.00 | 37,676.66 | 0.00 | 0.00 | 37,676.66 |
| TOTAL GRUPO \$: 37 | | 37,676.66 | 0.00 | 37,676.66 | 0.00 | 0.00 | 37,676.66 |
| 38.01.02 DE ANTICIPOS DE FONDOS | | | | | | | |
| TOTAL SUBGRUPO \$: 38.01 | | 96,239.82 | 6,170.96 | 102,410.78 | 90,449.66 | 90,449.66 | 11,961.12 |
| TOTAL GRUPO \$: 38 | | 96,239.82 | 6,170.96 | 102,410.78 | 90,449.66 | 90,449.66 | 11,961.12 |
| 38.01.07 ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE | | | | | | | |
| TOTAL SUBGRUPO \$: 3 | | 148,315.53 | 6,170.96 | 154,486.49 | 104,848.71 | 104,848.71 | 49,637.78 |

JOSE MESIAS GUAMAN
PRESIDENTE

HILDA PARRA DELGADO
SECRETARIA-TESORERA

TOTAL DE GASTOS \$: 304,700.71 22,444.27 327,144.98 276,747.79 253,544.70 50,397.19
