

# GOBIERNO AUTONOMO DESCENTRAIZADO PARROQUIAL RURAL UNION MILAGRENA

ORELLANA - JOYA DE LOS SACHAS - UNION MILAGRENA

ENTRADA A LA NORTE UNO - 063065939

RUC : 2260004290001 UE: 0951

## CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : TRIMESTRE -- Desde : 01/07/2020 Hasta : 30/09/2020 -- ACUMULADO : del 01/01/2020 al 30/09/2020

| Partida / Nombre                                                 | Inicial<br>(A) | Reforma<br>(B) | Codificado<br>(C=A+B) | DEVENGADO |                  |                        | RECAUDADO |                  |                        |
|------------------------------------------------------------------|----------------|----------------|-----------------------|-----------|------------------|------------------------|-----------|------------------|------------------------|
|                                                                  |                |                |                       | Periodo   | Acumulado<br>(D) | Saldo x Dev<br>(E=C-D) | Periodo   | Acumulado<br>(F) | Saldo x Rec<br>(G=D-F) |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES                   | 66,980.00      | 0.00           | 66,980.00             | 6,003.78  | 23,151.06        | 43,828.94              | 6,003.78  | 23,151.06        | 0.00                   |
| <b>18 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>                 | 66,980.00      | 0.00           | 66,980.00             | 6,003.78  | 23,151.06        | 43,828.94              | 6,003.78  | 23,151.06        | 0.00                   |
| 28.01.04 DE ENTIDADES DEL GOBIERNO AUTÓNOMO DESCENTRALIZADO      | 56,866.26      | -28,433.13     | 28,433.13             | 0.00      | 0.00             | 28,433.13              | 0.00      | 0.00             | 0.00                   |
| 28.04.02 DE EXPORTACION DE HIDROCARBUROS                         | 170,000.00     | 0.00           | 170,000.00            | 19,765.03 | 67,111.45        | 102,888.55             | 19,765.03 | 67,111.45        | 0.00                   |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES                    | 99,576.56      | 0.00           | 99,576.56             | 3,001.89  | 43,012.25        | 56,564.31              | 3,001.89  | 43,012.25        | 0.00                   |
| 28.10.03 DEL PRESUPUESTO GENERAL DE ESTADO A GOBIERNOS AUTÓNOMOS | 0.00           | 1,005.12       | 1,005.12              | 1,005.12  | 1,005.12         | 0.00                   | 1,005.12  | 1,005.12         | 0.00                   |
| <b>28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN</b>     | 326,442.82     | -27,428.01     | 299,014.81            | 23,772.04 | 111,128.82       | 187,885.99             | 23,772.04 | 111,128.82       | 0.00                   |
| 36.02.01 DEL SECTOR PUBLICO FINANCIERO                           | 0.00           | 116,250.00     | 116,250.00            | 34,875.00 | 116,250.00       | 0.00                   | 34,875.00 | 116,250.00       | 0.00                   |
| <b>36 FINANCIAMIENTO PUBLICO</b>                                 | 0.00           | 116,250.00     | 116,250.00            | 34,875.00 | 116,250.00       | 0.00                   | 34,875.00 | 116,250.00       | 0.00                   |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL                              | 0.00           | 127,385.37     | 127,385.37            | 0.00      | 0.00             | 127,385.37             | 0.00      | 0.00             | 0.00                   |
| <b>37 SALDOS DISPONIBLES</b>                                     | 0.00           | 127,385.37     | 127,385.37            | 0.00      | 0.00             | 127,385.37             | 0.00      | 0.00             | 0.00                   |
| 38.01.01 DE CUENTAS POR COBRAR                                   | 0.00           | 29,762.77      | 29,762.77             | 0.00      | 29,762.77        | 0.00                   | 0.00      | 29,762.77        | 0.00                   |
| 38.01.02 DE ANTICIPOS DE FONDOS                                  | 0.00           | 12,500.00      | 12,500.00             | 0.00      | 0.00             | 12,500.00              | 0.00      | 0.00             | 0.00                   |
| <b>38 CUENTAS PENDIENTES POR COBRAR</b>                          | 0.00           | 42,262.77      | 42,262.77             | 0.00      | 29,762.77        | 12,500.00              | 0.00      | 29,762.77        | 0.00                   |
| <b>TOTAL DE INGRESOS :</b>                                       | 393,422.82     | 258,470.13     | 651,892.95            | 64,650.82 | 280,292.65       | 371,600.30             | 64,650.82 | 280,292.65       | 0.00                   |

REINALDO LOPEZ  
PRESIDENTE

Ing.YULIANA SARANGO  
SECRETARIA TESOREA