

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL

## RURAL

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2016

| PARTIDA         | DENOMINACION   | Asignación Inicial | Reformas  | Codificado | Devengado  | Recaudado  | Saldo x Devengar |
|-----------------|--|--------------------|-----------|------------|------------|------------|------------------|
|                 |  | A                  | B         | C = A + B  | D          | E          | F = C - D        |
| 699800521       | INGRESOS CORRIENTES  | 66,693.04          | 526.96    | 67,220.00  | 63,611.25  | 58,426.25  | 3,608.75         |
| 6998005218      | TRANSFERENCIAS Y DONACIONES CORRIENTES                                 | 66,693.04          | 526.96    | 67,220.00  | 63,611.25  | 58,426.25  | 3,608.75         |
| 699800521801    | Transferencias Corrientes del Sector Publico                           | 5,000.00           | 0.00      | 5,000.00   | 1,391.25   | 1,391.25   | 3,608.75         |
| 699800521801040 | De Entidades del Gobierno Seccional                                    | 5,000.00           | 0.00      | 5,000.00   | 1,391.25   | 1,391.25   | 3,608.75         |
| 699800521806    | Aportes y Participaciones Corrientes del Regimen Seccional             | 61,693.04          | 526.96    | 62,220.00  | 62,220.00  | 57,035.00  | 0.00             |
| 699800521806080 | Aportes a Juntas Parroquiales Rurales                                  | 61,693.04          | 526.96    | 62,220.00  | 62,220.00  | 57,035.00  | 0.00             |
| 699800522       | INGRESOS DE CAPITAL  | 255,060.48         | -526.96   | 254,533.52 | 179,084.61 | 171,420.10 | 75,448.91        |
| 6998005228      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                                 | 255,060.48         | -526.96   | 254,533.52 | 179,084.61 | 171,420.10 | 75,448.91        |
| 699800522801    | Transferencias de Capital del Sector Publico                           | 117,214.95         | 2,113.17  | 119,328.12 | 75,371.40  | 75,371.40  | 43,956.72        |
| 699800522801010 | Del Gobierno Central   | 43,956.72          | 0.00      | 43,956.72  | 0.00       | 0.00       | 43,956.72        |
| 699800522801040 | De Entidades del Gobierno Seccional                                    | 69,897.63          | 2,113.17  | 72,010.80  | 72,010.80  | 72,010.80  | 0.00             |
| 699800522801060 | De Entidades Financieras Publicas                                      | 3,360.60           | 0.00      | 3,360.60   | 3,360.60   | 3,360.60   | 0.00             |
| 699800522806    | Aportes y Participaciones de Capital e Inversion del Regimen Seccional | 137,845.53         | -2,640.13 | 135,205.40 | 103,713.21 | 96,048.70  | 31,492.19        |
| 699800522806080 | APORTE A JUNTAS PARROQUIALES RURALES                                   | 137,845.53         | -2,640.13 | 135,205.40 | 103,713.21 | 96,048.70  | 31,492.19        |
| 699800523       | INGRESOS DE FINANCIAMIENTO   | 140,788.76         | 0.00      | 140,788.76 | 84,646.99  | 84,646.99  | 56,141.77        |
| 6998005236      | FINANCIAMIENTO PUBLICO   | 2,240.40           | 0.00      | 2,240.40   | 2,240.40   | 2,240.40   | 0.00             |
| 699800523602    | Financiamiento Publico Interno   | 2,240.40           | 0.00      | 2,240.40   | 2,240.40   | 2,240.40   | 0.00             |
| 699800523602010 | Del Sector Publico Financiero  | 2,240.40           | 0.00      | 2,240.40   | 2,240.40   | 2,240.40   | 0.00             |
| 6998005237      | SALDOS DISPONIBLES   | 9,167.14           | 0.00      | 9,167.14   | 9,167.14   | 9,167.14   | 0.00             |

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|-----------------|-------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
|                 |                               | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 699800523701    | Saldos en Caja y Bancos       | 9,167.14           | 0.00     | 9,167.14   | 9,167.14  | 9,167.14  | 0.00             |
| 699800523701010 | De Fondos Gobierno Central    | 9,167.14           | 0.00     | 9,167.14   | 9,167.14  | 9,167.14  | 0.00             |
| 6998005238      | Cuentas Pendientes por Cobrar | 129,381.22         | 0.00     | 129,381.22 | 73,239.45 | 73,239.45 | 56,141.77        |
| 699800523801    | Cuentas Pendientes por Cobrar | 129,381.22         | 0.00     | 129,381.22 | 73,239.45 | 73,239.45 | 56,141.77        |
| 699800523801010 | De Cuentas por Cobrar         | 129,381.22         | 0.00     | 129,381.22 | 73,239.45 | 73,239.45 | 56,141.77        |

|                 |                   |             |                   |                   |                   |                   |
|-----------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>462,542.28</b> | <b>0.00</b> | <b>462,542.28</b> | <b>327,342.85</b> | <b>314,493.34</b> | <b>135,199.43</b> |
|-----------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|

Alcides Ochoa  
PRESIDENTE

Melva Lucero  
SECRETARIA TESORERA