

## GOB IERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURA

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de abril del 2015

| PARTIDA         | DENOMINACION  | Asignación Inicial | Reformas | Codificado | Devengado  | Recaudado  | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|------------|------------|------------------|
|                 |   | A                  | B        | C = A + B  | D          | E          | F = C - D        |
| 699807931       | INGRESOS CORRIENTES                                   | 86,280.36          | 0.00     | 86,280.36  | 26,233.65  | 26,233.65  | 60,046.71        |
| 6998079318      | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 86,280.36          | 0.00     | 86,280.36  | 26,233.65  | 26,233.65  | 60,046.71        |
| 699807931806    | Aportes y Participaciones Corrientes del Regimen Se   | 86,280.36          | 0.00     | 86,280.36  | 26,233.65  | 26,233.65  | 60,046.71        |
| 699807931806080 | Aportes a Juntas Parroquiales Rurales                 | 86,280.36          | 0.00     | 86,280.36  | 26,233.65  | 26,233.65  | 60,046.71        |
| 699807932       | INGRESOS DE CAPITAL                                   | 895,769.10         | 0.00     | 895,769.10 | 389,814.42 | 389,814.42 | 505,954.68       |
| 6998079328      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 895,769.10         | 0.00     | 895,769.10 | 389,814.42 | 389,814.42 | 505,954.68       |
| 699807932801    | Transferencias de Capital del Sector Publico          | 668,476.00         | 0.00     | 668,476.00 | 328,602.55 | 328,602.55 | 339,873.45       |
| 699807932801010 | Del Gobierno Central                                  | 647,718.24         | 0.00     | 647,718.24 | 323,859.12 | 323,859.12 | 323,859.12       |
| 699807932801040 | De Entidades del Gobierno Autonomo Descentralizac     | 20,757.76          | 0.00     | 20,757.76  | 4,743.43   | 4,743.43   | 16,014.33        |
| 699807932806    | Aportes y Partici deCapital e Inversion del Regimen S | 201,320.84         | 0.00     | 201,320.84 | 61,211.87  | 61,211.87  | 140,108.97       |
| 699807932806080 | Aporte a Juntas Parroquiales Rurales                  | 201,320.84         | 0.00     | 201,320.84 | 61,211.87  | 61,211.87  | 140,108.97       |
| 699807932810    | Asignacion Presupuestaria de valores equivalentes al  | 25,972.26          | 0.00     | 25,972.26  | 0.00       | 0.00       | 25,972.26        |
| 699807932810030 | Del Presupuesto General del Estado a los Gads Parro   | 25,972.26          | 0.00     | 25,972.26  | 0.00       | 0.00       | 25,972.26        |
| 699807933       | INGRESOS DE FINANCIAMIENTO                            | 148,449.37         | 0.00     | 148,449.37 | 104,260.62 | 104,260.62 | 44,188.75        |
| 6998079337      | SALDOS DISPONIBLES                                    | 87,623.14          | 0.00     | 87,623.14  | 87,623.14  | 87,623.14  | 0.00             |
| 699807933701    | Saldos en Caja y Bancos                               | 87,623.14          | 0.00     | 87,623.14  | 87,623.14  | 87,623.14  | 0.00             |
| 699807933701010 | De Fondos Gobierno Central                            | 87,623.14          | 0.00     | 87,623.14  | 87,623.14  | 87,623.14  | 0.00             |
| 6998079338      | Cuentas Pendientes por Cobrar                         | 60,826.23          | 0.00     | 60,826.23  | 16,637.48  | 16,637.48  | 44,188.75        |
| 699807933801    | Cuentas Pendientes por Cobrar                         | 60,826.23          | 0.00     | 60,826.23  | 16,637.48  | 16,637.48  | 44,188.75        |

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|-----------------|-----------------------|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|
|                 |                       | A                   | B           | C = A + B           | D                 | E                 | F = C - D         |
| 699807933801010 | De Cuentas por Cobrar | 60,826.23           | 0.00        | 60,826.23           | 16,637.48         | 16,637.48         | 44,188.75         |
| <b>TOTALES:</b> |                       | <b>1,130,498.83</b> | <b>0.00</b> | <b>1,130,498.83</b> | <b>520,308.69</b> | <b>520,308.69</b> | <b>610,190.14</b> |

Sr. Fernando Vinueza  
PRESIDENTE

Ing. Milena Lema  
CA CONTABLE FINAN

Ing. Maria Quilumbaquín  
TESORERA