

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIA RURAL

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de junio del 2017

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|------------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699806331 | INGRESOS CORRIENTES | 75,738.35 | 0.00 | 75,738.35 | 38,279.70 | 38,279.70 | 37,458.65 |
| 6998063318 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 75,738.35 | 0.00 | 75,738.35 | 38,279.70 | 38,279.70 | 37,458.65 |
| 699806331806 | Aportes y Participaciones Corrientes del Regimen Se | 75,738.35 | 0.00 | 75,738.35 | 38,279.70 | 38,279.70 | 37,458.65 |
| 699806331806080 | Aportes a Juntas Parroquiales Rurales | 75,738.35 | 0.00 | 75,738.35 | 38,279.70 | 38,279.70 | 37,458.65 |
| 699806332 | INGRESOS DE CAPITAL | 176,722.82 | 123,352.63 | 300,075.45 | 100,434.18 | 100,434.18 | 199,641.27 |
| 6998063328 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 176,722.82 | 123,352.63 | 300,075.45 | 100,434.18 | 100,434.18 | 199,641.27 |
| 699806332801 | Transferencias de Capital del Sector Publico | 0.00 | 88,885.08 | 88,885.08 | 11,114.92 | 11,114.92 | 77,770.16 |
| 699806332801060 | De Entidades Financieras Publicas | 0.00 | 88,885.08 | 88,885.08 | 11,114.92 | 11,114.92 | 77,770.16 |
| 699806332806 | Aportes y Partici deCapital e Inversion del Regimen S | 176,722.82 | 0.00 | 176,722.82 | 89,319.26 | 89,319.26 | 87,403.56 |
| 699806332806080 | Aporte a Juntas Parroquiales Rurales | 176,722.82 | 0.00 | 176,722.82 | 89,319.26 | 89,319.26 | 87,403.56 |
| 699806332810 | Reintegro de Iva | 0.00 | 34,467.55 | 34,467.55 | 0.00 | 0.00 | 34,467.55 |
| 699806332810030 | Del Presupuesto General del Estado a GAD Parroquia | 0.00 | 34,467.55 | 34,467.55 | 0.00 | 0.00 | 34,467.55 |
| 699806333 | INGRESOS DE FINANCIAMIENTO | 49,032.78 | 88,885.08 | 137,917.86 | 11,114.92 | 11,114.92 | 126,802.94 |
| 6998063336 | FINANCIAMIENTO PUBLICO | 0.00 | 88,885.08 | 88,885.08 | 11,114.92 | 11,114.92 | 77,770.16 |
| 699806333602 | Financiamiento Publico Interno | 0.00 | 88,885.08 | 88,885.08 | 11,114.92 | 11,114.92 | 77,770.16 |
| 699806333602010 | Del Sector Publico Financiero | 0.00 | 88,885.08 | 88,885.08 | 11,114.92 | 11,114.92 | 77,770.16 |
| 6998063337 | SALDOS DISPONIBLES | 49,032.78 | 0.00 | 49,032.78 | 0.00 | 0.00 | 49,032.78 |
| 699806333701 | Saldos en Caja y Bancos | 49,032.78 | 0.00 | 49,032.78 | 0.00 | 0.00 | 49,032.78 |
| 699806333701010 | De Fondos Gobierno Central | 49,032.78 | 0.00 | 49,032.78 | 0.00 | 0.00 | 49,032.78 |

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|---------|---|--------------------------------------|--------------------|---|------------|------------|------------|------------------|
| | | | A | B | C = A + B | D | E | F = C - D |
| | TOTALES: | | 301,493.95 | 212,237.71 | 513,731.66 | 149,828.80 | 149,828.80 | 363,902.86 |
| | Sr. Juan Javier Baque Silva PRESIDENTE | i. Karen Ochoa Ortega M CONTADORA | | Lcda. Karen Ochoa Ortega Mg. C SECRETARIA TESORERA | | | | |