

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DIEZ DE AGOSTO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 28 de febrero del 2018

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|---|--------------------|-----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 65,620.00 | 0.00 | 65,620.00 | 10,936.66 | 10,936.66 | 54,683.34 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 65,620.00 | 0.00 | 65,620.00 | 10,936.66 | 10,936.66 | 54,683.34 |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Seccional | 65,620.00 | 0.00 | 65,620.00 | 10,936.66 | 10,936.66 | 54,683.34 |
| 1806080 | Aportes a Juntas Parroquiales Rurales | 65,620.00 | 0.00 | 65,620.00 | 10,936.66 | 10,936.66 | 54,683.34 |
| 2000000 | INGRESOS DE CAPITAL | 125,072.43 | 78,831.05 | 203,903.48 | 97,936.30 | 97,936.30 | 105,967.18 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 125,072.43 | 78,831.05 | 203,903.48 | 97,936.30 | 97,936.30 | 105,967.18 |
| 2801000 | Transferencias de Capital del Sector Publico | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 2801040 | De Entidades del Gobierno Seccional | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 2806000 | Aportes y Participaciones de Capital e Inversion del Regimen Seccional | 85,072.43 | 0.00 | 85,072.43 | 14,583.50 | 14,583.50 | 70,488.93 |
| 2806080 | Aporte a Juntas Parroquiales Rurales | 85,072.43 | 0.00 | 85,072.43 | 14,583.50 | 14,583.50 | 70,488.93 |
| 2809000 | Participaciones de Capital del Sector Publico en Preasignaciones Estables | 40,000.00 | 0.00 | 40,000.00 | 4,521.75 | 4,521.75 | 35,478.25 |
| 2809010 | Participaciones de Capital en Preasignaciones Estables | 40,000.00 | 0.00 | 40,000.00 | 4,521.75 | 4,521.75 | 35,478.25 |
| 2810000 | DEL PRESUPUESTO GENERAL DEL ESTADO APLICADO | 0.00 | 8,831.05 | 8,831.05 | 8,831.05 | 8,831.05 | 0.00 |
| 2810030 | DEL PRESUPUESTO GENERAL DEL ESTADO APLICADO | 0.00 | 8,831.05 | 8,831.05 | 8,831.05 | 8,831.05 | 0.00 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 96,437.05 | 0.00 | 96,437.05 | 87,439.28 | 87,439.28 | 8,997.77 |
| 3700000 | SALDOS DISPONIBLES | 87,439.28 | 0.00 | 87,439.28 | 87,439.28 | 87,439.28 | 0.00 |
| 3701000 | Saldos en Caja y Bancos | 87,439.28 | 0.00 | 87,439.28 | 87,439.28 | 87,439.28 | 0.00 |
| 3701010 | De Fondos Gobierno Central | 87,439.28 | 0.00 | 87,439.28 | 87,439.28 | 87,439.28 | 0.00 |
| 3800000 | Cuentas Pendientes por Cobrar | 8,997.77 | 0.00 | 8,997.77 | 0.00 | 0.00 | 8,997.77 |

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|-----------------|-------------------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 3801000 | Cuentas Pendientes por Cobrar | 8,997.77 | 0.00 | 8,997.77 | 0.00 | 0.00 | 8,997.77 |
| 3801010 | De Cuentas por Cobrar | 8,907.02 | 0.00 | 8,907.02 | 0.00 | 0.00 | 8,907.02 |
| 3801020 | De Anticipos de Fondos | 90.75 | 0.00 | 90.75 | 0.00 | 0.00 | 90.75 |
| TOTALES: | | 287,129.48 | 78,831.05 | 365,960.53 | 196,312.24 | 196,312.24 | 169,648.29 |

Sr. Anibal Toscano
PRESIDENTE

Ing. Alexandra Pozo
CONTADORA