

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL**  
**RURAL DIEZ DE AGOSTO**

**CEDULA PRESUPUESTARIA DE INGRESOS**

Al 30 de abril 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          | 0.95      | 65,620.95  | 21,874.27  | 21,874.27  | 43,746.68        |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 65,620.00          | 0.00      | 65,620.00  | 21,873.32  | 21,873.32  | 43,746.68        |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Se   | 65,620.00          | 0.00      | 65,620.00  | 21,873.32  | 21,873.32  | 43,746.68        |
| 1806080 | Aportes a Juntas Parroquiales Rurales                 | 65,620.00          | 0.00      | 65,620.00  | 21,873.32  | 21,873.32  | 43,746.68        |
| 1900000 | OTROS INGRESOS  | 0.00               | 0.95      | 0.95       | 0.95       | 0.95       | 0.00             |
| 1904000 | Otros no Operacionales                                | 0.00               | 0.95      | 0.95       | 0.95       | 0.95       | 0.00             |
| 1904990 | Otros no Especificados                                | 0.00               | 0.95      | 0.95       | 0.95       | 0.95       | 0.00             |
| 2000000 | INGRESOS DE CAPITAL                                   | 125,072.43         | 78,831.05 | 203,903.48 | 119,958.60 | 119,958.60 | 83,944.88        |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 125,072.43         | 78,831.05 | 203,903.48 | 119,958.60 | 119,958.60 | 83,944.88        |
| 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 Partici deCapital e Inversion del Regimen S | 85,072.43          | 0.00      | 85,072.43  | 29,167.00  | 29,167.00  | 55,905.43        |
| 2806080 | Aporte a Juntas Parroquiales Rurales                  | 85,072.43          | 0.00      | 85,072.43  | 29,167.00  | 29,167.00  | 55,905.43        |
| 2809000 | Participaciones de Capital del Sector Publico en Prea | 40,000.00          | 0.00      | 40,000.00  | 11,960.55  | 11,960.55  | 28,039.45        |
| 2809010 | Participaciones de Capital en Preasignaciones Estable | 40,000.00          | 0.00      | 40,000.00  | 11,960.55  | 11,960.55  | 28,039.45        |
| 2810000 | DEL PRESUPUESTO GENERAL DEL ESTADO A                  | 0.00               | 8,831.05  | 8,831.05   | 8,831.05   | 8,831.05   | 0.00             |
| 2810030 | DEL PRESUPUESTO GENERAL DEL ESTADO A                  | 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             |

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|-----------------|-------------------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                 |                               | A                  | B                | C = A + B         | D                 | E                 | F = C - D         |
| 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          |
| 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             |
| <b>TOTALES:</b> |                               | <b>287,129.48</b>  | <b>78,832.00</b> | <b>365,961.48</b> | <b>229,272.15</b> | <b>229,272.15</b> | <b>136,689.33</b> |

Sr. Anibal Toscano  
PRESIDENTE

Ing. Alexandra Pozo  
CONTADORA