

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

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto 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 | 43,747.59 | 43,747.59 | 21,873.36 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 65,620.00 | 0.00 | 65,620.00 | 43,746.64 | 43,746.64 | 21,873.36 |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Se | 65,620.00 | 0.00 | 65,620.00 | 43,746.64 | 43,746.64 | 21,873.36 |
| 1806080 | Aportes a Juntas Parroquiales Rurales | 65,620.00 | 0.00 | 65,620.00 | 43,746.64 | 43,746.64 | 21,873.36 |
| 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 | 146,465.99 | 271,538.42 | 248,922.59 | 248,922.59 | 22,615.83 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 125,072.43 | 146,465.99 | 271,538.42 | 248,922.59 | 248,922.59 | 22,615.83 |
| 2801000 | Transferencias de Capital del Sector Publico | 0.00 | 136,319.46 | 136,319.46 | 136,319.46 | 136,319.46 | 0.00 |
| 2801040 | De Entidades del Gobierno Seccional | 0.00 | 136,319.46 | 136,319.46 | 136,319.46 | 136,319.46 | 0.00 |
| 2806000 | Aportes y Partici deCapital e Inversion del Regimen S | 85,072.43 | 0.00 | 85,072.43 | 62,908.46 | 62,908.46 | 22,163.97 |
| 2806080 | Aporte a Juntas Parroquiales Rurales | 85,072.43 | 0.00 | 85,072.43 | 62,908.46 | 62,908.46 | 22,163.97 |
| 2809000 | Participaciones de Capital del Sector Publico en Prea | 40,000.00 | 0.00 | 40,000.00 | 39,548.14 | 39,548.14 | 451.86 |
| 2809010 | Participaciones de Capital en Preasignaciones Estable | 40,000.00 | 0.00 | 40,000.00 | 39,548.14 | 39,548.14 | 451.86 |
| 2810000 | DEL PRESUPUESTO GENERAL DEL ESTADO A | 0.00 | 10,146.53 | 10,146.53 | 10,146.53 | 10,146.53 | 0.00 |
| 2810030 | DEL PRESUPUESTO GENERAL DEL ESTADO A | 0.00 | 10,146.53 | 10,146.53 | 10,146.53 | 10,146.53 | 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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| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|-------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | 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 |
| TOTALES: | | 287,129.48 | 146,466.94 | 433,596.42 | 380,109.46 | 380,109.46 | 53,486.96 |

Sr. Anibal Toscano
PRESIDENTE

Ing. Alexandra Pozo
CONTADORA