

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE INGRESOS

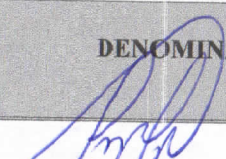

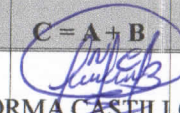
Al 31 de mayo del 2019

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699802901 | INGRESOS CORRIENTES | 65,620.00 | 0.00 | 65,620.00 | 27,341.65 | 27,341.65 | 38,278.35 |
| 6998029018 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 65,620.00 | 0.00 | 65,620.00 | 27,341.65 | 27,341.65 | 38,278.35 |
| 699802901806 | Aportes y Participaciones Corrientes del Regimen Sec | 65,620.00 | 0.00 | 65,620.00 | 27,341.65 | 27,341.65 | 38,278.35 |
| 699802901806080 | Aportes a Juntas Parroquiales Rurales | 65,620.00 | 0.00 | 65,620.00 | 27,341.65 | 27,341.65 | 38,278.35 |
| 699802902 | INGRESOS DE CAPITAL | 142,148.08 | 0.00 | 142,148.08 | 55,811.31 | 55,811.31 | 86,336.77 |
| 6998029028 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 142,148.08 | 0.00 | 142,148.08 | 55,811.31 | 55,811.31 | 86,336.77 |
| 699802902801 | Transferencias de Capital del Sector Publico | 50,013.84 | 0.00 | 50,013.84 | 12,503.46 | 12,503.46 | 37,510.38 |
| 699802902801010 | Del Gobierno Central | 50,013.84 | 0.00 | 50,013.84 | 12,503.46 | 12,503.46 | 37,510.38 |
| 699802902806 | Aportes y Partici deCapital e Inversion del Regimen S | 92,134.24 | 0.00 | 92,134.24 | 43,307.85 | 43,307.85 | 48,826.39 |
| 699802902806080 | Aporte a Juntas Parroquiales Rurales | 92,134.24 | 0.00 | 92,134.24 | 43,307.85 | 43,307.85 | 48,826.39 |
| 699802903 | INGRESOS DE FINANCIAMIENTO | 99,693.04 | 0.00 | 99,693.04 | 43,778.89 | 43,778.89 | 55,914.15 |
| 6998029037 | SALDOS DISPONIBLES | 23,324.88 | 0.00 | 23,324.88 | 23,324.88 | 23,324.88 | 0.00 |
| 699802903701 | SalDOS en Caja y Bancos | 23,324.88 | 0.00 | 23,324.88 | 23,324.88 | 23,324.88 | 0.00 |
| 699802903701010 | De Fondos Gobierno Central | 23,324.88 | 0.00 | 23,324.88 | 23,324.88 | 23,324.88 | 0.00 |
| 6998029038 | Cuentas Pendientes por Cobrar | 76,368.16 | 0.00 | 76,368.16 | 20,454.01 | 20,454.01 | 55,914.15 |
| 699802903801 | Cuentas Pendientes por Cobrar | 76,368.16 | 0.00 | 76,368.16 | 20,454.01 | 20,454.01 | 55,914.15 |
| 699802903801010 | De Cuentas por Cobrar | 76,368.16 | 0.00 | 76,368.16 | 20,454.01 | 20,454.01 | 55,914.15 |
| TOTALES: | | 307,461.12 | 0.00 | 307,461.12 | 126,931.85 | 126,931.85 | 180,529.27 |

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|---------|---|--|----------|---|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| |  PABLO QUEZADA TOLEDO PRESIDENTE |  | |  NORMA CASTILLO R. SECRETARIA-TESORERA | | | |