

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RUR

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de marzo del 2015

| PARTIDA         | DENOMINACION  | Asignación Inicial | Reformas    | Codificado        | Devengado         | Recaudado         | Saldo x Devengar  |
|-----------------|---|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|
|                 |   | A                  | B           | C = A + B         | D                 | E                 | F = C - D         |
| 699806011       | INGRESOS CORRIENTES                                   | 93,159.11          | 0.00        | 93,159.11         | 14,120.52         | 14,120.52         | 79,038.59         |
| 6998060118      | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 93,159.11          | 0.00        | 93,159.11         | 14,120.52         | 14,120.52         | 79,038.59         |
| 699806011801    | Transferencias Corrientes del Sector Publico          | 8,436.00           | 0.00        | 8,436.00          | 0.00              | 0.00              | 8,436.00          |
| 699806011801040 | De Gobierno Autonomo Descentralizado                  | 8,436.00           | 0.00        | 8,436.00          | 0.00              | 0.00              | 8,436.00          |
| 699806011806    | Aportes y Participaciones Corrientes del Regimen Se   | 84,723.11          | 0.00        | 84,723.11         | 14,120.52         | 14,120.52         | 70,602.59         |
| 699806011806080 | Aportes a Juntas Parroquiales Rurales                 | 84,723.11          | 0.00        | 84,723.11         | 14,120.52         | 14,120.52         | 70,602.59         |
| 699806012       | INGRESOS DE CAPITAL                                   | 197,687.25         | 0.00        | 197,687.25        | 32,947.88         | 32,947.88         | 164,739.37        |
| 6998060128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 197,687.25         | 0.00        | 197,687.25        | 32,947.88         | 32,947.88         | 164,739.37        |
| 699806012806    | Aportes y Partici deCapital e Inversion del Regimen S | 197,687.25         | 0.00        | 197,687.25        | 32,947.88         | 32,947.88         | 164,739.37        |
| 699806012806080 | Aporte a Juntas Parroquiales Rurales                  | 197,687.25         | 0.00        | 197,687.25        | 32,947.88         | 32,947.88         | 164,739.37        |
| 699806013       | INGRESOS DE FINANCIAMIENTO                            | 59,318.18          | 0.00        | 59,318.18         | 59,318.18         | 59,318.18         | 0.00              |
| 6998060137      | SALDOS DISPONIBLES                                    | 59,318.18          | 0.00        | 59,318.18         | 59,318.18         | 59,318.18         | 0.00              |
| 699806013701    | Saldos en Caja y Bancos                               | 59,318.18          | 0.00        | 59,318.18         | 59,318.18         | 59,318.18         | 0.00              |
| 699806013701010 | De Fondos Gobierno Central                            | 59,318.18          | 0.00        | 59,318.18         | 59,318.18         | 59,318.18         | 0.00              |
| <b>TOTALES:</b> |   | <b>350,164.54</b>  | <b>0.00</b> | <b>350,164.54</b> | <b>106,386.58</b> | <b>106,386.58</b> | <b>243,777.96</b> |

Sra. Edilma Indacochea G  
PRESIDENTA

Econ. Marlon Parrales Lucas  
SECRETARIO - TESORERO