

GAD PARROQUIAL RURAL DE PUERTO MISAHUALI

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de enero del 2018

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|--|--------------------|----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699807041 | INGRESOS CORRIENTES | 63,969.47 | 3,200.00 | 67,169.47 | 5,557.22 | 5,557.22 | 61,612.25 |
| 6998070413 | TASAS Y CONTRIBUCIONES | 0.00 | 3,200.00 | 3,200.00 | 464.00 | 464.00 | 2,736.00 |
| 699807041301 | Tasas Generales | 0.00 | 3,200.00 | 3,200.00 | 464.00 | 464.00 | 2,736.00 |
| 699807041301030 | Ocupacion de Lugares Publicos | 0.00 | 3,200.00 | 3,200.00 | 464.00 | 464.00 | 2,736.00 |
| 6998070418 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 63,968.81 | 0.00 | 63,968.81 | 5,092.56 | 5,092.56 | 58,876.25 |
| 699807041806 | Aportes y Participaciones Corrientes del Regimen Se | 63,968.81 | 0.00 | 63,968.81 | 5,092.56 | 5,092.56 | 58,876.25 |
| 699807041806080 | Aportes a Juntas Parroquiales Rurales | 63,968.81 | 0.00 | 63,968.81 | 5,092.56 | 5,092.56 | 58,876.25 |
| 6998070419 | OTROS INGRESOS | 0.66 | 0.00 | 0.66 | 0.66 | 0.66 | 0.00 |
| 699807041904 | Otros no Operacionales | 0.66 | 0.00 | 0.66 | 0.66 | 0.66 | 0.00 |
| 699807041904990 | Otros no Especificados | 0.66 | 0.00 | 0.66 | 0.66 | 0.66 | 0.00 |
| 699807042 | INGRESOS DE CAPITAL | 229,260.55 | 0.00 | 229,260.55 | 11,882.64 | 11,882.64 | 217,377.91 |
| 6998070428 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 229,260.55 | 0.00 | 229,260.55 | 11,882.64 | 11,882.64 | 217,377.91 |
| 699807042804 | Aportes y Participaciones del Sector Publico | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 699807042804020 | De Exportacion de Hidrocarburos y Derivados | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 699807042806 | Aportes y Participaciones de Capital e Inversion del r | 149,260.55 | 0.00 | 149,260.55 | 11,882.64 | 11,882.64 | 137,377.91 |
| 699807042806080 | APORTE A JUNTAS PARROQUIALES RURALES | 149,260.55 | 0.00 | 149,260.55 | 11,882.64 | 11,882.64 | 137,377.91 |
| 699807043 | INGRESOS DE FINANCIAMIENTO | 231,636.78 | 0.00 | 231,636.78 | 186,158.48 | 186,158.48 | 45,478.30 |
| 6998070437 | SALDOS DISPONIBLES | 181,810.24 | 0.00 | 181,810.24 | 181,809.86 | 181,809.86 | 0.38 |
| 699807043701 | Saldos en Caja y Bancos | 181,810.24 | 0.00 | 181,810.24 | 181,809.86 | 181,809.86 | 0.38 |

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|-----------------|-------------------------------|--------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699807043701010 | De Fondos Gobierno Central | 181,810.24 | 0.00 | 181,810.24 | 181,809.86 | 181,809.86 | 0.38 |
| 6998070438 | CUENTAS PENDIENTES POR COBRAR | 49,826.54 | 0.00 | 49,826.54 | 4,348.62 | 4,348.62 | 45,477.92 |
| 699807043801 | CUENTAS PENDIENTES POR COBRAR | 49,826.54 | 0.00 | 49,826.54 | 4,348.62 | 4,348.62 | 45,477.92 |
| 699807043801010 | DE CUENTAS POR COBRAR | 49,826.54 | 0.00 | 49,826.54 | 4,348.62 | 4,348.62 | 45,477.92 |
| TOTALES: | | 524,866.80 | 3,200.00 | 528,066.80 | 203,598.34 | 203,598.34 | 324,468.46 |

Sr. Patricio Guevara
PRESIDENTE

ASISTENTE

Ing. Com. Ruth Verdezoto
SECRETARIA TESORERA