



GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2020

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|--|--------------------|------------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699807041 | INGRESOS CORRIENTES | 74,712.47 | -2,659.83 | 72,052.64 | 70,419.35 | 70,329.35 | 1,633.29 |
| 6998070413 | TASAS Y CONTRIBUCIONES | 3,380.00 | 0.00 | 3,380.00 | 3,380.00 | 3,380.00 | 0.00 |
| 699807041301 | Tasas Generales | 3,380.00 | 0.00 | 3,380.00 | 3,380.00 | 3,380.00 | 0.00 |
| 699807041301030 | Ocupacion de Lugares Publicos | 3,380.00 | 0.00 | 3,380.00 | 3,380.00 | 3,380.00 | 0.00 |
| 6998070418 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 71,332.47 | -3,332.47 | 68,000.00 | 66,366.71 | 66,366.71 | 1,633.29 |
| 699807041806 | Aportes y Participaciones Corrientes del Regimen Se | 71,332.47 | -3,332.47 | 68,000.00 | 66,366.71 | 66,366.71 | 1,633.29 |
| 699807041806080 | Aportes a Juntas Parroquiales Rurales | 71,332.47 | -3,332.47 | 68,000.00 | 66,366.71 | 66,366.71 | 1,633.29 |
| 6998070419 | OTROS INGRESOS | 0.00 | 672.64 | 672.64 | 672.64 | 582.64 | 0.00 |
| 699807041904 | Otros no Operacionales | 0.00 | 672.64 | 672.64 | 672.64 | 582.64 | 0.00 |
| 699807041904990 | Otros no Especificados | 0.00 | 672.64 | 672.64 | 672.64 | 582.64 | 0.00 |
| 699807042 | INGRESOS DE CAPITAL | 427,982.75 | -34,473.71 | 393,509.04 | 407,262.39 | 393,509.04 | -13,753.35 |
| 6998070428 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 427,982.75 | -34,473.71 | 393,509.04 | 407,262.39 | 393,509.04 | -13,753.35 |
| 699807042801 | Transferencias de Capital del Sector Publico | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 699807042801040 | De Entidades del Gobierno Seccional | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 699807042806 | Aportes y Participaciones de Capital e Inversion del r | 166,442.43 | -11,586.77 | 154,855.66 | 154,855.66 | 154,855.66 | 0.00 |
| 699807042806080 | APORTE A JUNTAS PARROQUIALES RURALES | 166,442.43 | -11,586.77 | 154,855.66 | 154,855.66 | 154,855.66 | 0.00 |
| 699807042809 | Participaciones de Capital del Sector Publico en Prea | 211,540.32 | -42,886.94 | 168,653.38 | 182,406.73 | 168,653.38 | -13,753.35 |
| 699807042809010 | Participaciones de Capital en Preasignaciones Estable | 211,540.32 | -42,886.94 | 168,653.38 | 182,406.73 | 168,653.38 | -13,753.35 |
| 699807043 | INGRESOS DE FINANCIAMIENTO | 43,760.97 | 82,471.92 | 126,232.89 | 43,760.84 | 43,760.84 | 82,472.05 |



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|-----------------|--|--------------------|------------------|-------------------|-------------------|-------------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 6998070437 | SALDOS DISPONIBLES | 0.00 | 82,471.92 | 82,471.92 | 0.00 | 0.00 | 82,471.92 |
| 699807043701 | Saldos en Caja y Bancos | 0.00 | 82,471.92 | 82,471.92 | 0.00 | 0.00 | 82,471.92 |
| 699807043701010 | De Fondos Gobierno Central | 0.00 | 82,471.92 | 82,471.92 | 0.00 | 0.00 | 82,471.92 |
| 6998070438 | CUENTAS PENDIENTES POR COBRAR | 43,760.97 | 0.00 | 43,760.97 | 43,760.84 | 43,760.84 | 0.13 |
| 699807043801 | CUENTAS PENDIENTES POR COBRAR | 43,760.97 | 0.00 | 43,760.97 | 43,760.84 | 43,760.84 | 0.13 |
| 699807043801010 | DE CUENTAS POR COBRAR | 43,760.84 | 0.00 | 43,760.84 | 43,760.84 | 43,760.84 | 0.00 |
| 699807043801070 | De anticipos por Devengar de Ejercicios Anteriores d | 0.13 | 0.00 | 0.13 | 0.00 | 0.00 | 0.13 |
| TOTALES: | | 546,456.19 | 45,338.38 | 591,794.57 | 521,442.58 | 507,599.23 | 70,351.99 |

Sr. Joffre Lara
PRESIDENTE

Ing. Com. Ruth Verdezoto
SECRETARIA TESORERA