

## GAD PARROQUIAL RURAL DE CURTINCAPAC

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2019

| PARTIDA         | DENOMINACION                                          | Asignación |           | Reformas   | Codificado | Devengado  | Recaudado | Saldo x<br>Devenegar |
|-----------------|-------------------------------------------------------|------------|-----------|------------|------------|------------|-----------|----------------------|
|                 |                                                       | A          | B         |            |            |            |           |                      |
| 699802841       | INGRESOS CORRIENTES                                   | 70,200.00  | 40.00     | 70,240.00  | 70,240.00  | 64,390.00  | 0.00      |                      |
| 6998028418      | TRANSFERENCIAS Y DONACIONES CORRIENT                  | 70,200.00  | 0.00      | 70,200.00  | 70,200.00  | 64,350.00  | 0.00      |                      |
| 699802841806    | Aportes y Participaciones Corrientes del Regimen Sec  | 70,200.00  | 0.00      | 70,200.00  | 70,200.00  | 64,350.00  | 0.00      |                      |
| 699802841806080 | Aportes a Gobiernos Parroquiales Rurales              | 70,200.00  | 0.00      | 70,200.00  | 70,200.00  | 64,350.00  | 0.00      |                      |
| 6998028419      | OTROS INGRESOS                                        | 0.00       | 40.00     | 40.00      | 40.00      | 40.00      | 0.00      |                      |
| 699802841904    | Otros no Operacionales                                | 0.00       | 40.00     | 40.00      | 40.00      | 40.00      | 0.00      |                      |
| 699802841904990 | Otros no Especificados                                | 0.00       | 40.00     | 40.00      | 40.00      | 40.00      | 0.00      |                      |
| 699802842       | INGRESOS DE CAPITAL                                   | 78,324.81  | 65,257.84 | 143,582.65 | 143,582.65 | 136,999.81 | 0.00      |                      |
| 6998028428      | TRANSFERENCIAS Y DONACIONES DE CAPITA                 | 78,324.81  | 65,257.84 | 143,582.65 | 143,582.65 | 136,999.81 | 0.00      |                      |
| 699802842801    | Transferencias de Capital del Sector Publico          | 0.00       | 64,588.57 | 64,588.57  | 64,588.57  | 64,588.57  | 0.00      |                      |
| 699802842801030 | De Empresas Publicas                                  | 0.00       | 13,483.80 | 13,483.80  | 13,483.80  | 13,483.80  | 0.00      |                      |
| 699802842801040 | De Entidades del Gobierno Seccional                   | 0.00       | 1,000.00  | 1,000.00   | 1,000.00   | 1,000.00   | 0.00      |                      |
| 699802842801060 | De Entidades Financieras Publicas                     | 0.00       | 50,104.77 | 50,104.77  | 50,104.77  | 50,104.77  | 0.00      |                      |
| 699802842806    | Aportes y Partici deCapital e Inversion del Regimen S | 78,324.81  | 669.27    | 78,994.08  | 78,994.08  | 72,411.24  | 0.00      |                      |
| 699802842806080 | Aportes a Gobiernos Parroquiales Rurales              | 78,324.81  | 669.27    | 78,994.08  | 78,994.08  | 72,411.24  | 0.00      |                      |
| 699802843       | INGRESOS DE FINANCIAMIENTO                            | 23,062.89  | 0.00      | 23,062.89  | 23,062.89  | 23,062.89  | 0.00      |                      |
| 6998028437      | SALDOS DISPONIBLES                                    | 21,915.69  | 0.00      | 21,915.69  | 21,915.69  | 21,915.69  | 0.00      |                      |
| 699802843701    | Saldos en Caja y Bancos                               | 21,915.69  | 0.00      | 21,915.69  | 21,915.69  | 21,915.69  | 0.00      |                      |
| 699802843701010 | De Fondos Gobierno Central                            | 21,915.69  | 0.00      | 21,915.69  | 21,915.69  | 21,915.69  | 0.00      |                      |

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### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2019

| PARTIDA         | DENOMINACION                                       | Asignación   |               |                         |                |                | Saldo x<br>Devengar |
|-----------------|----------------------------------------------------|--------------|---------------|-------------------------|----------------|----------------|---------------------|
|                 |                                                    | Inicial<br>A | Reformas<br>B | Codificado<br>C = A + B | Devengado<br>D | Recaudado<br>E |                     |
| 6998028438      | Cuentas Pendientes por Cobrar                      | 1,147.20     | 0.00          | 1,147.20                | 1,147.20       | 1,147.20       | 0.00                |
| 699802843801    | Cuentas Pendientes por Cobrar                      | 1,147.20     | 0.00          | 1,147.20                | 1,147.20       | 1,147.20       | 0.00                |
| 699802843801070 | De anticipos por Devengar de Ejercicios Ant de GAD | 1,147.20     | 0.00          | 1,147.20                | 1,147.20       | 1,147.20       | 0.00                |

|                 |                   |                  |                   |                   |                   |             |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <b>TOTALES:</b> | <b>171,587.70</b> | <b>65,297.84</b> | <b>236,885.54</b> | <b>236,885.54</b> | <b>224,452.70</b> | <b>0.00</b> |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------|

  
 St. Marco-Castillo Valdiviezo  
 REPRESENTANTE LEGAL



  
 Sra. Maritza Chamba Espinosa  
 SECRETARIA- TESORERA