

GADPRCURTINCAPAC

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de marzo del 2018

| PARTIDA | DENOMINACION | Asignación | | | | | |
|-----------------|---|-------------------|-------------|-------------------|------------------|------------------|-------------------|
| | | Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
| | | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 65,620.00 | 0.00 | 65,620.00 | 16,404.99 | 16,404.99 | 49,215.01 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 65,620.00 | 0.00 | 65,620.00 | 16,404.99 | 16,404.99 | 49,215.01 |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Se | 65,620.00 | 0.00 | 65,620.00 | 16,404.99 | 16,404.99 | 49,215.01 |
| 1806080 | Aportes a Gobiernos Parroquiales Rurales | 65,620.00 | 0.00 | 65,620.00 | 16,404.99 | 16,404.99 | 49,215.01 |
| 2000000 | INGRESOS DE CAPITAL | 80,870.92 | 0.00 | 80,870.92 | 19,959.03 | 19,959.03 | 60,911.89 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPT | 80,870.92 | 0.00 | 80,870.92 | 19,959.03 | 19,959.03 | 60,911.89 |
| 2806000 | Aportes y Partici deCapital e Inversion del Regimen | 80,870.92 | 0.00 | 80,870.92 | 19,959.03 | 19,959.03 | 60,911.89 |
| 2806080 | Aportes a Gobiernos Parroquiales Rurales | 80,870.92 | 0.00 | 80,870.92 | 19,959.03 | 19,959.03 | 60,911.89 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 4,746.30 | 0.00 | 4,746.30 | 4,551.46 | 4,551.46 | 194.84 |
| 3700000 | SALDOS DISPONIBLES | 4,551.46 | 0.00 | 4,551.46 | 4,551.46 | 4,551.46 | 0.00 |
| 3701000 | Saldos en Caja y Bancos | 4,551.46 | 0.00 | 4,551.46 | 4,551.46 | 4,551.46 | 0.00 |
| 3701010 | De Fondos Gobierno Central | 4,551.46 | 0.00 | 4,551.46 | 4,551.46 | 4,551.46 | 0.00 |
| 3800000 | Cuentas Pendientes por Cobrar | 194.84 | 0.00 | 194.84 | 0.00 | 0.00 | 194.84 |
| 3801000 | Cuentas Pendientes por Cobrar | 194.84 | 0.00 | 194.84 | 0.00 | 0.00 | 194.84 |
| 3801010 | De Cuentas por Cobrar | 194.84 | 0.00 | 194.84 | 0.00 | 0.00 | 194.84 |
| TOTALES: | | 151,237.22 | 0.00 | 151,237.22 | 40,915.48 | 40,915.48 | 110,321.74 |

Sr. Alejandro Gonzalez Tenezaca

Sra. Maritza Chamba Espinosa



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| PARTIDA | DENOMINACION | | | | | | Saldo x Devenegar |
|----------------------|--------------|-----------------------|----------|------------|-----------|-----------|----------------------|
| | | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | |
| | | A | B | C = A + B | D | E | F = C - D |
| REPRESENTANTE LEGAL | | | | | | | |
| SECRETARIA- TESORERA | | | | | | | |

