

## GAD PARROQUIAL RURAL DE SAN SALVADOR DE CAÑARIBAMB

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2019

| PARTIDA | DENOMINACION                                           | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|--------------------------------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
|         |                                                        | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 1000000 | INGRESOS CORRIENTES                                    | 66,520.00          | 0.00     | 66,520.00  | 0.00      | 0.00      | 66,520.00        |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                 | 65,620.00          | 0.00     | 65,620.00  | 0.00      | 0.00      | 65,620.00        |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Se    | 65,620.00          | 0.00     | 65,620.00  | 0.00      | 0.00      | 65,620.00        |
| 1806080 | Aportes a Juntas Parroquiales Rurales                  | 65,620.00          | 0.00     | 65,620.00  | 0.00      | 0.00      | 65,620.00        |
| 1900000 | OTROS INGRESOS                                         | 900.00             | 0.00     | 900.00     | 0.00      | 0.00      | 900.00           |
| 1904000 | Otros no Operacionales                                 | 900.00             | 0.00     | 900.00     | 0.00      | 0.00      | 900.00           |
| 1904990 | Otros no Especificados                                 | 900.00             | 0.00     | 900.00     | 0.00      | 0.00      | 900.00           |
| 2000000 | INGRESOS DE CAPITAL                                    | 116,234.92         | 0.00     | 116,234.92 | 13,925.08 | 13,925.08 | 102,309.84       |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                 | 116,234.92         | 0.00     | 116,234.92 | 13,925.08 | 13,925.08 | 102,309.84       |
| 2806000 | Aportes y Partici deCapital e Inversion del Regimen S  | 98,450.98          | 0.00     | 98,450.98  | 13,925.08 | 13,925.08 | 84,525.90        |
| 2806080 | Aporte a Juntas Parroquiales Rurales                   | 98,450.98          | 0.00     | 98,450.98  | 13,925.08 | 13,925.08 | 84,525.90        |
| 2810000 | Transferencias de Capital e Inversion recibidos del Se | 17,783.94          | 0.00     | 17,783.94  | 0.00      | 0.00      | 17,783.94        |
| 2810030 | Del PGE a GAD Parroquiales Rurales Reintegro IVA       | 17,783.94          | 0.00     | 17,783.94  | 0.00      | 0.00      | 17,783.94        |
| 3000000 | INGRESOS DE FINANCIAMIENTO                             | 58,549.56          | 0.00     | 58,549.56  | 0.00      | 0.00      | 58,549.56        |
| 3700000 | SALDOS DISPONIBLES                                     | 52,346.09          | 0.00     | 52,346.09  | 0.00      | 0.00      | 52,346.09        |
| 3701000 | Saldos en Caja y Bancos                                | 52,346.09          | 0.00     | 52,346.09  | 0.00      | 0.00      | 52,346.09        |
| 3701020 | De Fondos de Autogestion                               | 52,346.09          | 0.00     | 52,346.09  | 0.00      | 0.00      | 52,346.09        |
| 3800000 | Cuentas Pendientes por Cobrar                          | 6,203.47           | 0.00     | 6,203.47   | 0.00      | 0.00      | 6,203.47         |
| 3801000 | Cuentas Pendientes por Cobrar                          | 6,203.47           | 0.00     | 6,203.47   | 0.00      | 0.00      | 6,203.47         |

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|         |                       | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 3801010 | De Cuentas por Cobrar | 6,203.47           | 0.00     | 6,203.47   | 0.00      | 0.00      | 6,203.47         |

|                 |                   |             |                   |                  |                  |                   |
|-----------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|
| <b>TOTALES:</b> | <b>241,304.48</b> | <b>0.00</b> | <b>241,304.48</b> | <b>13,925.08</b> | <b>13,925.08</b> | <b>227,379.40</b> |
|-----------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|

Angel Delgado Segovia  
PRESIDENTE

Marcelo Sarmiento T  
SECRETARIO TESORERO