

**GOBIERNO AUTONOMO DESCENTRALIZADO**

**PARROQUIAL RURAL DE ABDON CALDERON**

**CEDULA PRESUPUESTARIA DE INGRESOS**

Al 31 de marzo del 2015

| PARTIDA         | DENOMINACION  | Asignación Inicial | Reformas   | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|------------|------------|-----------|-----------|------------------|
|                 |   | A                  | B          | C = A + B  | D         | E         | F = C - D        |
| 699800501       | INGRESOS CORRIENTES                                 | 63,026.21          | -30.60     | 62,995.61  | 34,506.46 | 34,506.46 | 28,489.15        |
| 6998005013      | TASAS Y CONTRIBUCIONES                              | 480.00             | 520.00     | 1,000.00   | 120.00    | 120.00    | 880.00           |
| 699800501301    | Tasas Generales                                     | 480.00             | 520.00     | 1,000.00   | 120.00    | 120.00    | 880.00           |
| 699800501301030 | Ocupacion de Lugares Publicos                       | 480.00             | 520.00     | 1,000.00   | 120.00    | 120.00    | 880.00           |
| 6998005017      | RENTAS DE INVERSIONES Y MULTAS                      | 5.00               | -5.00      | 0.00       | 0.00      | 0.00      | 0.00             |
| 699800501701    | Rentas de Inversiones                               | 5.00               | -5.00      | 0.00       | 0.00      | 0.00      | 0.00             |
| 699800501701990 | Intereses por Otras Operaciones                     | 5.00               | -5.00      | 0.00       | 0.00      | 0.00      | 0.00             |
| 6998005018      | TRANSFERENCIAS Y DONACIONES CORRIENTES              | 61,895.61          | 0.00       | 61,895.61  | 34,386.46 | 34,386.46 | 27,509.15        |
| 699800501806    | Aportes y Participaciones Corrientes del Regimen Se | 61,895.61          | 0.00       | 61,895.61  | 34,386.46 | 34,386.46 | 27,509.15        |
| 699800501806080 | Aportes a Juntas Parroquiales Rurales               | 61,895.61          | 0.00       | 61,895.61  | 34,386.46 | 34,386.46 | 27,509.15        |
| 6998005019      | OTROS INGRESOS                                      | 645.60             | -545.60    | 100.00     | 0.00      | 0.00      | 100.00           |
| 699800501904    | Otros no Operacionales                              | 645.60             | -545.60    | 100.00     | 0.00      | 0.00      | 100.00           |
| 699800501904990 | Otros no Especificados                              | 645.60             | -545.60    | 100.00     | 0.00      | 0.00      | 100.00           |
| 699800502       | INGRESOS DE CAPITAL                                 | 243,249.65         | 102,614.74 | 345,864.39 | 0.00      | 0.00      | 345,864.39       |
| 6998005028      | TRANSFERENCIAS Y DONACIONES DE CAPITAL              | 243,249.65         | 102,614.74 | 345,864.39 | 0.00      | 0.00      | 345,864.39       |
| 699800502801    | Transferencias de Capital del Sector Publico        | 98,826.56          | 94,614.74  | 193,441.30 | 0.00      | 0.00      | 193,441.30       |
| 699800502801010 | Del Gobierno Central                                | 43,684.56          | 3,644.74   | 47,329.30  | 0.00      | 0.00      | 47,329.30        |
| 699800502801040 | De Entidades del Gobierno Seccional                 | 55,142.00          | 90,970.00  | 146,112.00 | 0.00      | 0.00      | 146,112.00       |
| 699800502806    | Aportes y Partici deCapital e Inversion del Regimen | 144,423.09         | 0.00       | 144,423.09 | 0.00      | 0.00      | 144,423.09       |

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|-----------------|--|--------------------|-----------|------------|------------|------------|------------------|
|                 |  | A                  | B         | C = A + B  | D          | E          | F = C - D        |
| 699800502806080 | Aporte a Juntas Parroquiales Rurales           | 144,423.09         | 0.00      | 144,423.09 | 0.00       | 0.00       | 144,423.09       |
| 699800502810    | Del Presupuesto General de Estado              | 0.00               | 8,000.00  | 8,000.00   | 0.00       | 0.00       | 8,000.00         |
| 699800502810030 | Del Presupuesto General de Estado a GADS PARRO | 0.00               | 8,000.00  | 8,000.00   | 0.00       | 0.00       | 8,000.00         |
| 699800503       | INGRESOS DE FINANCIAMIENTO                     | 140,572.00         | 16,630.16 | 157,202.16 | 137,202.16 | 137,137.16 | 20,000.00        |
| 6998005036      | FINANCIAMIENTO PUBLICO                         | 0.00               | 20,000.00 | 20,000.00  | 0.00       | 0.00       | 20,000.00        |
| 699800503602    | Financiamiento Publico Interno                 | 0.00               | 20,000.00 | 20,000.00  | 0.00       | 0.00       | 20,000.00        |
| 699800503602010 | Del Sector Publico Financiero                  | 0.00               | 20,000.00 | 20,000.00  | 0.00       | 0.00       | 20,000.00        |
| 6998005037      | SALDOS DISPONIBLES                             | 137,202.16         | 0.00      | 137,202.16 | 137,202.16 | 137,137.16 | 0.00             |
| 699800503701    | Saldos en Caja y Bancos                        | 137,202.16         | 0.00      | 137,202.16 | 137,202.16 | 137,137.16 | 0.00             |
| 699800503701010 | De Fondos Gobierno Central                     | 137,137.16         | 0.00      | 137,137.16 | 137,137.16 | 137,137.16 | 0.00             |
| 699800503701020 | De Fondos de Autogestion                       | 65.00              | 0.00      | 65.00      | 65.00      | 0.00       | 0.00             |
| 6998005038      | Cuentas Pendientes por Cobrar                  | 3,369.84           | -3,369.84 | 0.00       | 0.00       | 0.00       | 0.00             |
| 699800503801    | Cuentas Pendientes por Cobrar                  | 3,369.84           | -3,369.84 | 0.00       | 0.00       | 0.00       | 0.00             |
| 699800503801010 | De Cuentas por Cobrar                          | 3,369.84           | -3,369.84 | 0.00       | 0.00       | 0.00       | 0.00             |

|                 |                   |                   |                   |                   |                   |                   |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>446,847.86</b> | <b>119,214.30</b> | <b>566,062.16</b> | <b>171,708.62</b> | <b>171,643.62</b> | <b>394,353.54</b> |
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WUASHINTON MUÑOZ  
PRESIDENTE

LIGIA SIGCHA  
SECRETARIA-TESORERA