

**GOBIERNO AUTONO DESCENTRALIZADO PARROQUIAL DE GUALEA**

**CEDULA PRESUPUESTARIA DE INGRESOS**

Al 31 de octubre 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  | 105,598.84         | 14,583.06 | 120,181.90 | 106,432.29 | 103,640.26 | 13,749.61        |
| 1400000 | VENTA DE BIENES Y SERVICIOS                                | 35,618.84          | 14,583.06 | 50,201.90  | 50,201.90  | 47,409.87  | 0.00             |
| 1403000 | Ventas no Industriales                                     | 35,618.84          | 14,583.06 | 50,201.90  | 50,201.90  | 47,409.87  | 0.00             |
| 1403990 | Otros Servicios Tecnicos y Especializados                  | 35,618.84          | 14,583.06 | 50,201.90  | 50,201.90  | 47,409.87  | 0.00             |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                     | 66,980.00          | 0.00      | 66,980.00  | 55,816.67  | 55,816.67  | 11,163.33        |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Secciona  | 66,980.00          | 0.00      | 66,980.00  | 55,816.67  | 55,816.67  | 11,163.33        |
| 1806080 | Aportes a Juntas Parroquiales Rurales                      | 66,980.00          | 0.00      | 66,980.00  | 55,816.67  | 55,816.67  | 11,163.33        |
| 1900000 | OTROS INGRESOS   | 3,000.00           | 0.00      | 3,000.00   | 413.72     | 413.72     | 2,586.28         |
| 1904000 | Otros no Operacionales                                     | 3,000.00           | 0.00      | 3,000.00   | 413.72     | 413.72     | 2,586.28         |
| 1904990 | Otros no Especificados                                     | 3,000.00           | 0.00      | 3,000.00   | 413.72     | 413.72     | 2,586.28         |
| 2000000 | INGRESOS DE CAPITAL  | 209,698.60         | 14,939.35 | 224,637.95 | 151,180.41 | 136,241.06 | 73,457.54        |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                     | 209,698.60         | 14,939.35 | 224,637.95 | 151,180.41 | 136,241.06 | 73,457.54        |
| 2801000 | Transferencias de Capital del Sector Publico               | 106,908.36         | 0.00      | 106,908.36 | 45,767.81  | 45,767.81  | 61,140.55        |
| 2801010 | Del Gobierno Central                                       | 67,408.36          | 0.00      | 67,408.36  | 45,767.81  | 45,767.81  | 21,640.55        |
| 2801040 | De Entidades del Gobierno Seccional                        | 39,500.00          | 0.00      | 39,500.00  | 0.00       | 0.00       | 39,500.00        |
| 2806000 | Aportes y Partici deCapital e Inversion del Regimen Seccio | 102,790.24         | 0.00      | 102,790.24 | 90,473.25  | 90,473.25  | 12,316.99        |
| 2806080 | Aporte a Juntas Parroquiales Rurales                       | 102,790.24         | 0.00      | 102,790.24 | 90,473.25  | 90,473.25  | 12,316.99        |
| 2810000 | ASIGNACION PRESUPUESTARIA DE VALORES DE IN                 | 0.00               | 14,939.35 | 14,939.35  | 14,939.35  | 0.00       | 0.00             |
| 2810030 | DEL PGE A GAD PARROQUIALES RURALES                         | 0.00               | 14,939.35 | 14,939.35  | 14,939.35  | 0.00       | 0.00             |

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|-----------------|---|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                 |   | A                  | B                | C = A + B         | D                 | E                 | F = C - D         |
| 3000000         | INGRESOS DE FINANCIAMIENTO                              | 31,120.48          | 0.00             | 31,120.48         | 15,512.03         | 15,512.03         | 15,608.45         |
| 3700000         | SALDOS DISPONIBLES                                      | 8,644.50           | 0.00             | 8,644.50          | 8,644.50          | 8,644.50          | 0.00              |
| 3701000         | Saldos en Caja y Bancos                                 | 8,644.50           | 0.00             | 8,644.50          | 8,644.50          | 8,644.50          | 0.00              |
| 3701010         | De Fondos Gobierno Central                              | 8,644.50           | 0.00             | 8,644.50          | 8,644.50          | 8,644.50          | 0.00              |
| 3800000         | Cuentas Pendientes por Cobrar                           | 22,475.98          | 0.00             | 22,475.98         | 6,867.53          | 6,867.53          | 15,608.45         |
| 3801000         | Cuentas Pendientes por Cobrar                           | 22,475.98          | 0.00             | 22,475.98         | 6,867.53          | 6,867.53          | 15,608.45         |
| 3801010         | De Cuentas por Cobrar                                   | 20,264.08          | 0.00             | 20,264.08         | 5,046.44          | 5,046.44          | 15,217.64         |
| 3801070         | De anticipos por Devengar de Ejercicios Ant de GADS y E | 2,211.90           | 0.00             | 2,211.90          | 1,821.09          | 1,821.09          | 390.81            |
| <b>TOTALES:</b> |   | <b>346,417.92</b>  | <b>29,522.41</b> | <b>375,940.33</b> | <b>273,124.73</b> | <b>255,393.35</b> | <b>102,815.60</b> |

Prof. Washington Portilla  
Presidente

Msc. Isaac Ocejos  
Contador

Sra. Norma Jimenez  
Secretaria Tesorera