

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2015

| PARTIDA | DENOMINACION | Asignación | Reformas | Codificado | Devengado | Recaudado | Saldo x |
|-----------------|---|--------------|------------|------------|------------|------------|-----------------------|
| | | Inicial A | B | C = A + B | D | E | Devengar F = C - D |
| 699800101 | INGRESOS CORRIENTES | 127,762.76 | -13,072.67 | 114,690.09 | 113,805.21 | 78,180.72 | 884.88 |
| 699800103 | TASAS Y CONTRIBUCIONES | 3,500.00 | 500.00 | 4,000.00 | 3,657.54 | 3,657.54 | 342.46 |
| 699800101301 | Tasas Generales | 3,500.00 | 500.00 | 4,000.00 | 3,657.54 | 3,657.54 | 342.46 |
| 699800101301030 | Ocupacion de Lugares Publicos | 3,500.00 | 500.00 | 4,000.00 | 3,657.54 | 3,657.54 | 342.46 |
| 6998001017 | RENTAS DE INVERSIONES Y MULTAS | 3,000.00 | 0.00 | 3,000.00 | 2,494.50 | 2,494.50 | 505.50 |
| 699800101702 | Rentas por Arrendamientos de Bienes | 3,000.00 | 0.00 | 3,000.00 | 2,494.50 | 2,494.50 | 505.50 |
| 699800101702990 | Otros Arrendamientos | 3,000.00 | 0.00 | 3,000.00 | 2,494.50 | 2,494.50 | 505.50 |
| 6998001018 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 118,262.76 | -15,572.67 | 102,690.09 | 102,690.09 | 67,065.60 | 0.00 |
| 699800101801 | Transferencias Corrientes del Sector Publico | 23,067.20 | 0.00 | 23,067.20 | 23,067.20 | 23,067.20 | 0.00 |
| 699800101801040 | De Gobiernos Autonomos Descentralizados | 23,067.20 | 0.00 | 23,067.20 | 23,067.20 | 23,067.20 | 0.00 |
| 699800101806 | Aportes y Participaciones Corrientes del Regimen Se | 95,195.56 | -15,572.67 | 79,622.89 | 79,622.89 | 43,998.40 | 0.00 |
| 699800101806080 | Aportes a Juntas Parroquiales Rurales | 95,195.56 | -15,572.67 | 79,622.89 | 79,622.89 | 43,998.40 | 0.00 |
| 6998001019 | OTROS INGRESOS | 3,000.00 | 2,000.00 | 5,000.00 | 4,963.08 | 4,963.08 | 36.92 |
| 699800101904 | Otros no Operacionales | 3,000.00 | 2,000.00 | 5,000.00 | 4,963.08 | 4,963.08 | 36.92 |
| 699800101904990 | Otros no Especificados | 3,000.00 | 2,000.00 | 5,000.00 | 4,963.08 | 4,963.08 | 36.92 |
| 699800102 | INGRESOS DE CAPITAL | 486,323.59 | 42,993.41 | 529,317.00 | 422,140.61 | 339,016.85 | 107,176.39 |
| 6998001028 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 486,323.59 | 42,993.41 | 529,317.00 | 422,140.61 | 339,016.85 | 107,176.39 |
| 699800102801 | Transferencias de Capital del Sector Publico | 333,530.26 | 0.00 | 333,530.26 | 236,353.90 | 236,353.90 | 97,176.36 |
| 699800102801010 | Del Gobierno Central | 83,740.86 | 0.00 | 83,740.86 | 25,951.50 | 25,951.50 | 57,789.36 |

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2015

| PARTIDA | DENOMINACION | Asignación | | | | | Saldo x Devengar |
|-----------------|--|---------------------|------------------|----------------------|-------------------|-------------------|-------------------|
| | | A Inicial | B Reformas | C = A + B Codificado | D Devengado | E Recaudado | |
| 699800102801030 | De Empresas Publicas | 2.797.60 | 0.00 | 2.797.60 | 2.797.60 | 2.797.60 | 0.00 |
| 699800102801040 | De Entidades del Gobierno Seccional | 246.991.80 | 0.00 | 246.991.80 | 207.604.80 | 207.604.80 | 39.387.00 |
| 699800102806 | Aportes y Partici deCapital e Inversion del Regimen | 142.793.33 | 42.993.41 | 185.786.74 | 185.786.71 | 102.662.95 | 0.03 |
| 699800102806080 | Aporte a Juntas Parroquiales Rurales | 142.793.33 | 42.993.41 | 185.786.74 | 185.786.71 | 102.662.95 | 0.03 |
| 699800102810 | Asignacion presupuestaria de valores equivalentes al | 10.000.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 10.000.00 |
| 699800102810030 | Del PGE a GADs parroquiales por reintegro del IVA | 10.000.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 10.000.00 |
| 699800103 | INGRESOS DE FINANCIAMIENTO | 550.534.67 | 0.00 | 550.534.67 | 328.511.22 | 128.043.02 | 222.023.45 |
| 6998001037 | SALDOS DISPONIBLES | 200.468.20 | 0.00 | 200.468.20 | 200.468.20 | 0.00 | 0.00 |
| 699800103701 | Saldos en Caja y Bancos | 200.468.20 | 0.00 | 200.468.20 | 200.468.20 | 0.00 | 0.00 |
| 699800103701020 | De Fondos de Autogestion | 200.468.20 | 0.00 | 200.468.20 | 200.468.20 | 0.00 | 0.00 |
| 6998001038 | Cuentas Pendientes por Cobrar | 350.066.47 | 0.00 | 350.066.47 | 128.043.02 | 128.043.02 | 222.023.45 |
| 699800103801 | Cuentas Pendientes por Cobrar | 350.066.47 | 0.00 | 350.066.47 | 128.043.02 | 128.043.02 | 222.023.45 |
| 699800103801010 | De Cuentas por Cobrar | 260.993.21 | 0.00 | 260.993.21 | 128.043.02 | 128.043.02 | 132.950.19 |
| 699800103801070 | Anticipos por Devengar Ejerc Ant de GADs com | 22.361.66 | 0.00 | 22.361.66 | 0.00 | 0.00 | 22.361.66 |
| 699800103801080 | Anticipos por Devengar de Ejercicios Anteriores | 66.711.60 | 0.00 | 66.711.60 | 0.00 | 0.00 | 66.711.60 |
| TOTALES: | | 1.164.621.02 | 29.920.74 | 1.194.541.76 | 864.457.04 | 545.240.59 | 330.084.72 |

NG. CARLOS GARCIA GOMEZ

LCD.A. LILIANA PARRADO SOTO