

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de junio del 2015

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699800101 | INGRESOS CORRIENTES | 127,762.76 | 500.00 | 128,262.76 | 28,294.27 | 28,294.27 | 99,968.49 |
| 6998001013 | TASAS Y CONTRIBUCIONES | 3,500.00 | 500.00 | 4,000.00 | 3,548.62 | 3,548.62 | 451.38 |
| 699800101301 | Tasas Generales | 3,500.00 | 500.00 | 4,000.00 | 3,548.62 | 3,548.62 | 451.38 |
| 699800101301030 | Ocupacion de Lugares Publicos | 3,500.00 | 500.00 | 4,000.00 | 3,548.62 | 3,548.62 | 451.38 |
| 6998001017 | RENTAS DE INVERSIONES Y MULTAS | 3,000.00 | 0.00 | 3,000.00 | 1,023.00 | 1,023.00 | 1,977.00 |
| 699800101702 | Rentas por Arrendamientos de Bienes | 3,000.00 | 0.00 | 3,000.00 | 1,023.00 | 1,023.00 | 1,977.00 |
| 699800101702990 | Otros Arrendamientos | 3,000.00 | 0.00 | 3,000.00 | 1,023.00 | 1,023.00 | 1,977.00 |
| 6998001018 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 118,262.76 | 0.00 | 118,262.76 | 23,433.04 | 23,433.04 | 94,829.72 |
| 699800101801 | Transferencias Corrientes del Sector Publico | 23,067.20 | 0.00 | 23,067.20 | 11,533.60 | 11,533.60 | 11,533.60 |
| 699800101801040 | De Gobiernos Autonomos Descentralizados | 23,067.20 | 0.00 | 23,067.20 | 11,533.60 | 11,533.60 | 11,533.60 |
| 699800101806 | Aportes y Participaciones Corrientes del Regimen Se | 95,195.56 | 0.00 | 95,195.56 | 11,899.44 | 11,899.44 | 83,296.12 |
| 699800101806080 | Aportes a Juntas Parroquiales Rurales | 95,195.56 | 0.00 | 95,195.56 | 11,899.44 | 11,899.44 | 83,296.12 |
| 6998001019 | OTROS INGRESOS | 3,000.00 | 0.00 | 3,000.00 | 289.61 | 289.61 | 2,710.39 |
| 699800101904 | Otros no Operacionales | 3,000.00 | 0.00 | 3,000.00 | 289.61 | 289.61 | 2,710.39 |
| 699800101904990 | Otros no Especificados | 3,000.00 | 0.00 | 3,000.00 | 289.61 | 289.61 | 2,710.39 |
| 699800102 | INGRESOS DE CAPITAL | 486,323.59 | 0.00 | 486,323.59 | 157,919.58 | 155,121.98 | 328,404.01 |
| 6998001028 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 486,323.59 | 0.00 | 486,323.59 | 157,919.58 | 155,121.98 | 328,404.01 |
| 699800102801 | Transferencias de Capital del Sector Publico | 333,530.26 | 0.00 | 333,530.26 | 130,154.20 | 127,356.60 | 203,376.06 |
| 699800102801010 | Del Gobierno Central | 83,740.86 | 0.00 | 83,740.86 | 23,554.20 | 23,554.20 | 60,186.66 |

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| 699800102801030 | De Empresas Publicas | 2,797.60 | 0.00 | 2,797.60 | 2,797.60 | 0.00 | 0.00 |
| 699800102801040 | De Entidades del Gobierno Seccional | 246,991.80 | 0.00 | 246,991.80 | 103,802.40 | 103,802.40 | 143,189.40 |
| 699800102806 | Aportes y Partici deCapital e Inversion del Regimen s | 142,793.33 | 0.00 | 142,793.33 | 27,765.38 | 27,765.38 | 115,027.95 |
| 699800102806080 | Aporte a Juntas Parroquiales Rurales | 142,793.33 | 0.00 | 142,793.33 | 27,765.38 | 27,765.38 | 115,027.95 |
| 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 | 500.00 | 1,165,121.02 | 514,725.07 | 311,459.27 | 650,395.95 |

NG. CARLOS GARCIA GOMEZ

LCDA. LILIANA PARDO SOTO

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| | PRESIDENTE | | SECRETARIA TESORERA | | | | |