

## GAD PR 11 DE NOVIEMBRE

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de diciembre del 2014

|         |                                                                        | Asignación<br>Inicial | Reformas  | Codificado | Devengado  | Recaudado  | Saldo x<br>Devengar |
|---------|------------------------------------------------------------------------|-----------------------|-----------|------------|------------|------------|---------------------|
| PARTIDA | DENOMINACION                                                           | A                     | B         | C = A + B  | D          | E          | F = C - D           |
| 1000000 | INGRESOS CORRIENTES                                                    | 51,233.84             | 6,722.68  | 57,956.52  | 44,465.86  | 44,465.86  | 13,490.66           |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                                 | 51,077.32             | 6,722.68  | 57,800.00  | 44,378.90  | 44,378.90  | 13,421.10           |
| 1806000 | Aportes y Participaciones Corrientes del Régimen Seccional             | 51,077.32             | 6,722.68  | 57,800.00  | 44,378.90  | 44,378.90  | 13,421.10           |
| 1806080 | Aportes a Juntas Parroquiales Rurales                                  | 51,077.32             | 6,722.68  | 57,800.00  | 44,378.90  | 44,378.90  | 13,421.10           |
| 1900000 | OTROS INGRESOS                                                         | 156.52                | 0.00      | 156.52     | 86.96      | 86.96      | 69.56               |
| 1904000 | Otros no Operacionales                                                 | 156.52                | 0.00      | 156.52     | 86.96      | 86.96      | 69.56               |
| 1904990 | Otros no Especificados                                                 | 156.52                | 0.00      | 156.52     | 86.96      | 86.96      | 69.56               |
| 2000000 | INGRESOS DE CAPITAL                                                    | 119,180.41            | 64,910.87 | 184,091.28 | 167,932.43 | 162,867.60 | 16,158.85           |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                                 | 119,180.41            | 64,910.87 | 184,091.28 | 167,932.43 | 162,867.60 | 16,158.85           |
| 2801000 | Transferencias de Capital del Sector Público                           | 0.00                  | 59,316.80 | 59,316.80  | 59,316.80  | 59,316.80  | 0.00                |
| 2801010 | Del Gobierno Central                                                   | 0.00                  | 59,316.80 | 59,316.80  | 59,316.80  | 59,316.80  | 0.00                |
| 2806000 | Aportes y Participaciones de Capital e Inversión del Régimen Seccional | 119,180.41            | 529.24    | 119,709.65 | 103,550.80 | 103,550.80 | 16,158.85           |
| 2806080 | Aportes a Juntas Parroquiales Rurales                                  | 119,180.41            | 529.24    | 119,709.65 | 103,550.80 | 103,550.80 | 16,158.85           |
| 2810000 | Reintegro del Iva                                                      | 0.00                  | 5,064.83  | 5,064.83   | 5,064.83   | 0.00       | 0.00                |

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|---------|----------------------------------------------------------|-----------------------|----------|------------|-----------|-----------|---------------------|
| PARTIDA | DENOMINACION                                             | A                     | B        | C = A + B  | D         | E         | F = C - D           |
| 2810030 | Del Presupuesto General del Estado a Gobiernos Autónomos | 0.00                  | 5,064.83 | 5,064.83   | 5,064.83  | 0.00      | 0.00                |
| 3000000 | INGRESOS DE FINANCIAMIENTO                               | 29,984.16             | 0.00     | 29,984.16  | 3,024.31  | 0.00      | 26,959.85           |
| 3700000 | SALDOS DISPONIBLES                                       | 3,024.31              | 0.00     | 3,024.31   | 3,024.31  | 0.00      | 0.00                |
| 3701000 | Saldos en Caja y Bancos                                  | 3,024.31              | 0.00     | 3,024.31   | 3,024.31  | 0.00      | 0.00                |
| 3701010 | De fondos del gobierno central                           | 3,024.31              | 0.00     | 3,024.31   | 3,024.31  | 0.00      | 0.00                |
| 3800000 | CUENTAS PENDIENTES POR COBRAR                            | 26,959.85             | 0.00     | 26,959.85  | 0.00      | 0.00      | 26,959.85           |
| 3801000 | Cuentas Pendientes por Cobrar                            | 26,959.85             | 0.00     | 26,959.85  | 0.00      | 0.00      | 26,959.85           |
| 3801010 | De Cuentas por Cobrar                                    | 26,959.85             | 0.00     | 26,959.85  | 0.00      | 0.00      | 26,959.85           |

|                 |                   |                  |                   |                   |                   |                  |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>TOTALES:</b> | <b>200,398.41</b> | <b>71,633.55</b> | <b>272,031.96</b> | <b>215,422.60</b> | <b>207,333.46</b> | <b>56,609.36</b> |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|

JOSE HERRERA  
PRESIDENTE

PAULINA ALVAREZ  
SECRETARIA TESORERA