

# GAD PARROQUIA RURAL 11 DE NOVIEMBRE

## CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de marzo del 2019

|         |                                                                        | 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                                                    | 66,980.00             | 0.00     | 66,980.00  | 8,949.59  | 8,949.59  | 58,030.41           |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                                 | 66,980.00             | 0.00     | 66,980.00  | 8,949.59  | 8,949.59  | 58,030.41           |
| 1806000 | Aportes y Participaciones Corrientes del Régimen Seccional             | 66,980.00             | 0.00     | 66,980.00  | 8,949.59  | 8,949.59  | 58,030.41           |
| 1806080 | Aportes a Juntas Parroquiales Rurales                                  | 66,980.00             | 0.00     | 66,980.00  | 8,949.59  | 8,949.59  | 58,030.41           |
| 2000000 | INGRESOS DE CAPITAL                                                    | 109,587.78            | 3,227.02 | 112,814.80 | 24,109.41 | 20,882.39 | 88,705.39           |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                                 | 109,587.78            | 3,227.02 | 112,814.80 | 24,109.41 | 20,882.39 | 88,705.39           |
| 2806000 | Aportes y Participaciones de Capital e Inversión del Régimen Seccional | 109,587.78            | 0.00     | 109,587.78 | 20,882.39 | 20,882.39 | 88,705.39           |
| 2806080 | Aportes a Juntas Parroquiales Rurales                                  | 109,587.78            | 0.00     | 109,587.78 | 20,882.39 | 20,882.39 | 88,705.39           |
| 2810000 | Reintegro del Iva                                                      | 0.00                  | 3,227.02 | 3,227.02   | 3,227.02  | 0.00      | 0.00                |
| 2810030 | Del Presupuesto General del Estado a Gobiernos Autónomos               | 0.00                  | 3,227.02 | 3,227.02   | 3,227.02  | 0.00      | 0.00                |
| 3000000 | INGRESOS DE FINANCIAMIENTO                                             | 126,616.74            | 0.00     | 126,616.74 | 93,551.63 | 22,753.44 | 33,065.11           |
| 3700000 | SALDOS DISPONIBLES                                                     | 70,798.19             | 0.00     | 70,798.19  | 70,798.19 | 0.00      | 0.00                |
| 3701000 | Salvos en Caja y Bancos                                                | 70,798.19             | 0.00     | 70,798.19  | 70,798.19 | 0.00      | 0.00                |
| 3701010 | De fondos del gobierno central                                         | 70,798.19             | 0.00     | 70,798.19  | 70,798.19 | 0.00      | 0.00                |

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|---------|-------------------------------|-----------------------|----------|------------|-----------|-----------|---------------------|
| PARTIDA | DENOMINACION                  | A                     | B        | C = A + B  | D         | E         | F = C - D           |
| 3800000 | CUENTAS PENDIENTES POR COBRAR | 55,818.55             | 0.00     | 55,818.55  | 22,753.44 | 22,753.44 | 33,065.11           |
| 3801000 | Cuentas Pendientes por Cobrar | 55,818.55             | 0.00     | 55,818.55  | 22,753.44 | 22,753.44 | 33,065.11           |
| 3801010 | De Cuentas por Cobrar         | 55,818.55             | 0.00     | 55,818.55  | 22,753.44 | 22,753.44 | 33,065.11           |

|                 |                   |                 |                   |                   |                  |                   |
|-----------------|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| <b>TOTALES:</b> | <b>303,184.52</b> | <b>3,227.02</b> | <b>306,411.54</b> | <b>126,610.63</b> | <b>52,585.42</b> | <b>179,800.91</b> |
|-----------------|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|

JOSE HERRERA  
PRESIDENTE

PAULINA ALVAREZ  
SECRETARIA TESORERA