

# GOBIERNO PARROQUIAL RURAL DE LA ESPERANZA

## CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de septiembre del 2017

| PARTIDA | DENOMINACION   | Asignación Inicial | Reformas  | Codificado | Devengado  | Recaudado  | Saldo x Devengar |
|---------|--|--------------------|-----------|------------|------------|------------|------------------|
|         |  | A                  | B         | C = A + B  | D          | E          | F = C - D        |
| 1000000 | INGRESOS CORRIENTES                                      | 75,559.87          | 10,000.02 | 85,559.89  | 59,678.53  | 59,678.53  | 25,881.36        |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                   | 75,559.87          | 10,000.02 | 85,559.89  | 59,678.53  | 59,678.53  | 25,881.36        |
| 1806000 | Aportes y Participaciones Corrientes del Régimen Seccid  | 75,559.87          | 10,000.02 | 85,559.89  | 59,678.53  | 59,678.53  | 25,881.36        |
| 1806080 | Aportes a Juntas Parroquiales Rurales                    | 75,559.87          | 10,000.02 | 85,559.89  | 59,678.53  | 59,678.53  | 25,881.36        |
| 2000000 | INGRESOS DE CAPITAL                                      | 313,680.63         | 35,991.31 | 349,671.94 | 243,444.60 | 230,786.63 | 106,227.34       |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                   | 313,680.63         | 35,991.31 | 349,671.94 | 243,444.60 | 230,786.63 | 106,227.34       |
| 2801000 | Transferencias de Capital del Sector Público             | 132,374.26         | 0.00      | 132,374.26 | 86,536.70  | 86,536.70  | 45,837.56        |
| 2801010 | Del Gobierno Central                                     | 132,374.26         | 0.00      | 132,374.26 | 86,536.70  | 86,536.70  | 45,837.56        |
| 2803000 | Donaciones de Capital del Sector Externo                 | 5,000.00           | 0.00      | 5,000.00   | 5,000.00   | 5,000.00   | 0.00             |
| 2803040 | Del Sector Privado no Financiero                         | 5,000.00           | 0.00      | 5,000.00   | 5,000.00   | 5,000.00   | 0.00             |
| 2806000 | Aportes y Participaciones de Capital e Inversión del Rég | 176,306.37         | 23,333.34 | 199,639.71 | 139,249.93 | 139,249.93 | 60,389.78        |
| 2806080 | Aportes a Juntas Parroquiales Rurales                    | 176,306.37         | 23,333.34 | 199,639.71 | 139,249.93 | 139,249.93 | 60,389.78        |
| 2810000 | Reintegro del Iva  | 0.00               | 12,657.97 | 12,657.97  | 12,657.97  | 0.00       | 0.00             |
| 2810030 | Del Presupuesto General del Estado a Gobiernos Autónos   | 0.00               | 12,657.97 | 12,657.97  | 12,657.97  | 0.00       | 0.00             |

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|---------|--------------------------------|--------------------|----------|------------|------------|-----------|------------------|
|         |                                | A                  | B        | C = A + B  | D          | E         | F = C - D        |
| 3000000 | INGRESOS DE FINANCIAMIENTO     | 100,553.91         | 0.00     | 100,553.91 | 100,553.91 | 80,120.27 | 0.00             |
| 3700000 | SALDOS DISPONIBLES             | 20,433.64          | 0.00     | 20,433.64  | 20,433.64  | 0.00      | 0.00             |
| 3701000 | Saldos en Caja y Bancos        | 20,433.64          | 0.00     | 20,433.64  | 20,433.64  | 0.00      | 0.00             |
| 3701010 | De fondos del gobierno central | 20,433.64          | 0.00     | 20,433.64  | 20,433.64  | 0.00      | 0.00             |
| 3800000 | CUENTAS PENDIENTES POR COBRAR  | 80,120.27          | 0.00     | 80,120.27  | 80,120.27  | 80,120.27 | 0.00             |
| 3801000 | Cuentas Pendientes por Cobrar  | 80,120.27          | 0.00     | 80,120.27  | 80,120.27  | 80,120.27 | 0.00             |
| 3801010 | De Cuentas por Cobrar          | 80,120.27          | 0.00     | 80,120.27  | 80,120.27  | 80,120.27 | 0.00             |

|                 |                   |                  |                   |                   |                   |                   |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>489,794.41</b> | <b>45,991.33</b> | <b>535,785.74</b> | <b>403,677.04</b> | <b>370,585.43</b> | <b>132,108.70</b> |
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LIC. LUIS GALO PUPIALES G.  
PRESIDENTE

ING. SILVIA YOLANDA MOLINA C.  
CONTADOR