



# GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL LA ESPERANZA

## CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2020

| PARTIDA         | DENOMINACION                                                                       | Asignación Inicial | Reformas | Codificado | Devengado  | Recaudado  | Saldo x Devengar |
|-----------------|------------------------------------------------------------------------------------|--------------------|----------|------------|------------|------------|------------------|
|                 |                                                                                    | A                  | B        | C = A + B  | D          | E          | F = C - D        |
| 11111111        | INGRESOS CORRIENTES                                                                | 96,416.60          | 0.00     | 96,416.60  | 41,704.82  | 41,704.82  | 54,711.78        |
| 111111118       | TRANSFERENCIAS Y DONACIONES CORRIENTES                                             | 96,416.60          | 0.00     | 96,416.60  | 41,704.82  | 41,704.82  | 54,711.78        |
| 11111111806     | Aportes y Participaciones Corrientes del Régimen Seccional                         | 96,416.60          | 0.00     | 96,416.60  | 41,704.82  | 41,704.82  | 54,711.78        |
| 11111111806080  | Aportes a Juntas Parroquiales Rurales                                              | 96,416.60          | 0.00     | 96,416.60  | 41,704.82  | 41,704.82  | 54,711.78        |
| 111111112       | INGRESOS DE CAPITAL                                                                | 746,973.46         | 500.00   | 747,473.46 | 190,329.39 | 190,329.39 | 557,144.07       |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                                             | 746,973.46         | 500.00   | 747,473.46 | 190,329.39 | 190,329.39 | 557,144.07       |
| 111111112801    | Transferencias de Capital del Sector Público                                       | 466,416.49         | 500.00   | 466,916.49 | 93,018.17  | 93,018.17  | 373,898.32       |
| 111111112801010 | Del Gobierno Central                                                               | 369,416.49         | 0.00     | 369,416.49 | 52,968.17  | 52,968.17  | 316,448.32       |
| 111111112801020 | De Entidades Descentralizadas y Autónomas                                          | 0.00               | 500.00   | 500.00     | 500.00     | 500.00     | 0.00             |
| 111111112801040 | De Entidades del Gobierno Seccional                                                | 97,000.00          | 0.00     | 97,000.00  | 39,550.00  | 39,550.00  | 57,450.00        |
| 111111112803    | Donaciones de Capital del Sector Externo                                           | 2,400.00           | 0.00     | 2,400.00   | 0.00       | 0.00       | 2,400.00         |
| 111111112803040 | Del Sector Privado no Financiero                                                   | 2,400.00           | 0.00     | 2,400.00   | 0.00       | 0.00       | 2,400.00         |
| 111111112806    | Aportes y Participaciones de Capital e Inversión del Régimen Seccional             | 224,972.08         | 0.00     | 224,972.08 | 97,311.22  | 97,311.22  | 127,660.86       |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales                                               | 224,972.08         | 0.00     | 224,972.08 | 97,311.22  | 97,311.22  | 127,660.86       |
| 111111112810    | Asignación Presupuestaria de Valores equivalentes al Presupuesto General de Estado | 53,184.89          | 0.00     | 53,184.89  | 0.00       | 0.00       | 53,184.89        |
| 111111112810030 | Del Presupuesto General de Estado a Gobiernos Autónomos Descentralizados           | 53,184.89          | 0.00     | 53,184.89  | 0.00       | 0.00       | 53,184.89        |
| 111111113       | INGRESOS DE FINANCIAMIENTO                                                         | 55,835.12          | 0.00     | 55,835.12  | 55,835.12  | 55,835.12  | 0.00             |
| 1111111137      | SALDOS DISPONIBLES                                                                 | 29,052.78          | 0.00     | 29,052.78  | 29,052.78  | 29,052.78  | 0.00             |
| 111111113701    | Salvos en Caja y Bancos                                                            | 29,052.78          | 0.00     | 29,052.78  | 29,052.78  | 29,052.78  | 0.00             |



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|----------------|-------------------------------|--------------------|----------|------------|------------|------------|------------------|
|                |                               | A                  | B        | C = A + B  | D          | E          | F = C - D        |
| 11111113701010 | De Fondos Gobierno Central    | 29,052.78          | 0.00     | 29,052.78  | 29,052.78  | 29,052.78  | 0.00             |
| 111111138      | Cuentas Pendientes por Cobrar | 26,782.34          | 0.00     | 26,782.34  | 26,782.34  | 26,782.34  | 0.00             |
| 11111113801    | Cuentas Pendientes por Cobrar | 26,782.34          | 0.00     | 26,782.34  | 26,782.34  | 26,782.34  | 0.00             |
| 11111113801010 | De Cuentas por Cobrar         | 26,782.34          | 0.00     | 26,782.34  | 26,782.34  | 26,782.34  | 0.00             |
| TOTALES:       |                               | 899,225.18         | 500.00   | 899,725.18 | 287,869.33 | 287,869.33 | 611,855.85       |

ANA RAFAELA CARRILLO  
PRESIDENTA

MARITZA CUASQUI  
TESORERA