

## GOBIERNO PARROQUIAL DE GUALEA

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2019

| PARTIDA | DENOMINACION                                                  | Asignación Inicial | Reformas  | Codificado | Devengado  | Recaudado  | Saldo x Devengar |
|---------|---------------------------------------------------------------|--------------------|-----------|------------|------------|------------|------------------|
|         |                                                               | A                  | B         | C = A + B  | D          | E          | F = C - D        |
| 1000000 | INGRESOS CORRIENTES                                           | 105,598.84         | 25,904.93 | 131,503.77 | 128,917.49 | 120,753.30 | 2,586.28         |
| 1400000 | VENTA DE BIENES Y SERVICIOS                                   | 35,618.84          | 25,904.93 | 61,523.77  | 61,523.77  | 58,941.24  | 0.00             |
| 1403000 | Ventas no Industriales                                        | 35,618.84          | 25,904.93 | 61,523.77  | 61,523.77  | 58,941.24  | 0.00             |
| 1403990 | Otros Servicios Tecnicos y Especializados                     | 35,618.84          | 25,904.93 | 61,523.77  | 61,523.77  | 58,941.24  | 0.00             |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                        | 66,980.00          | 0.00      | 66,980.00  | 66,980.00  | 61,398.34  | 0.00             |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Seccional    | 66,980.00          | 0.00      | 66,980.00  | 66,980.00  | 61,398.34  | 0.00             |
| 1806080 | Aportes a Juntas Parroquiales Rurales                         | 66,980.00          | 0.00      | 66,980.00  | 66,980.00  | 61,398.34  | 0.00             |
| 1900000 | OTROS INGRESOS                                                | 3,000.00           | 0.00      | 3,000.00   | 413.72     | 413.72     | 2,586.28         |
| 1904000 | Otros no Operacionales                                        | 3,000.00           | 0.00      | 3,000.00   | 413.72     | 413.72     | 2,586.28         |
| 1904990 | Otros no Especificados                                        | 3,000.00           | 0.00      | 3,000.00   | 413.72     | 413.72     | 2,586.28         |
| 2000000 | INGRESOS DE CAPITAL                                           | 209,698.60         | 23,428.99 | 233,127.59 | 230,056.35 | 202,841.11 | 3,071.24         |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                        | 209,698.60         | 23,428.99 | 233,127.59 | 230,056.35 | 202,841.11 | 3,071.24         |
| 2801000 | Transferencias de Capital del Sector Publico                  | 106,908.36         | 0.00      | 106,908.36 | 103,837.12 | 103,837.12 | 3,071.24         |
| 2801010 | Del Gobierno Central                                          | 67,408.36          | 0.00      | 67,408.36  | 65,005.56  | 65,005.56  | 2,402.80         |
| 2801040 | De Entidades del Gobierno Seccional                           | 39,500.00          | 0.00      | 39,500.00  | 38,831.56  | 38,831.56  | 668.44           |
| 2806000 | Aportes y Partici deCapital e Inversion del Regimen Seccional | 102,790.24         | 5,214.12  | 108,004.36 | 108,004.36 | 99,003.99  | 0.00             |
| 2806080 | Aporte a Juntas Parroquiales Rurales                          | 102,790.24         | 5,214.12  | 108,004.36 | 108,004.36 | 99,003.99  | 0.00             |
| 2810000 | ASIGNACION PRESUPUESTARIA DE VALORES DE INGRESOS              | 0.00               | 18,214.87 | 18,214.87  | 18,214.87  | 0.00       | 0.00             |
| 2810030 | DEL PGE A GAD PARROQUIALES RURALES                            | 0.00               | 18,214.87 | 18,214.87  | 18,214.87  | 0.00       | 0.00             |

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|         |                                                         | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 3000000 | INGRESOS DE FINANCIAMIENTO                              | 31,120.48          | 0.00     | 31,120.48  | 15,902.84 | 15,902.84 | 15,217.64        |
| 3700000 | SALDOS DISPONIBLES                                      | 8,644.50           | 0.00     | 8,644.50   | 8,644.50  | 8,644.50  | 0.00             |
| 3701000 | Saldos en Caja y Bancos                                 | 8,644.50           | 0.00     | 8,644.50   | 8,644.50  | 8,644.50  | 0.00             |
| 3701010 | De Fondos Gobierno Central                              | 8,644.50           | 0.00     | 8,644.50   | 8,644.50  | 8,644.50  | 0.00             |
| 3800000 | Cuentas Pendientes por Cobrar                           | 22,475.98          | 0.00     | 22,475.98  | 7,258.34  | 7,258.34  | 15,217.64        |
| 3801000 | Cuentas Pendientes por Cobrar                           | 22,475.98          | 0.00     | 22,475.98  | 7,258.34  | 7,258.34  | 15,217.64        |
| 3801010 | De Cuentas por Cobrar                                   | 20,264.08          | 0.00     | 20,264.08  | 5,046.44  | 5,046.44  | 15,217.64        |
| 3801070 | De anticipos por Devengar de Ejercicios Ant de GADS y E | 2,211.90           | 0.00     | 2,211.90   | 2,211.90  | 2,211.90  | 0.00             |

|                 |                   |                  |                   |                   |                   |                  |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>TOTALES:</b> | <b>346,417.92</b> | <b>49,333.92</b> | <b>395,751.84</b> | <b>374,876.68</b> | <b>339,497.25</b> | <b>20,875.16</b> |
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Prof. Washington Portilla  
Presidente

Msc. Isaac Ocejos  
Contador

Sra. Norma Jimenez  
Secretaria Tesorera