

GAD PARROQUIAL DE GUEL

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de Marzo del 2017

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|-------------------------------------------------------|--------------------|-----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699800561 | INGRESOS CORRIENTES | 65,220.00 | 0.00 | 65,220.00 | 15,720.00 | 15,720.00 | 49,500.00 |
| 6998005618 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 62,220.00 | 0.00 | 62,220.00 | 15,555.00 | 15,555.00 | 46,665.00 |
| 699800561806 | Aportes y Participaciones Corrientes del Regimen Se | 62,220.00 | 0.00 | 62,220.00 | 15,555.00 | 15,555.00 | 46,665.00 |
| 699800561806080 | Aportes a Juntas Parroquiales Rurales | 62,220.00 | 0.00 | 62,220.00 | 15,555.00 | 15,555.00 | 46,665.00 |
| 6998005619 | OTROS INGRESOS | 3,000.00 | 0.00 | 3,000.00 | 165.00 | 165.00 | 2,835.00 |
| 699800561904 | Otros no Operacionales | 3,000.00 | 0.00 | 3,000.00 | 165.00 | 165.00 | 2,835.00 |
| 699800561904990 | Otros no Especificados | 3,000.00 | 0.00 | 3,000.00 | 165.00 | 165.00 | 2,835.00 |
| 699800562 | INGRESOS DE CAPITAL | 150,881.38 | 6,545.88 | 157,427.26 | 24,304.46 | 24,304.46 | 133,122.80 |
| 6998005628 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 150,881.38 | 6,545.88 | 157,427.26 | 24,304.46 | 24,304.46 | 133,122.80 |
| 699800562801 | Transferencias de Capital del Sector Publico | 50,000.00 | 6,545.88 | 56,545.88 | 0.00 | 0.00 | 56,545.88 |
| 699800562801010 | Del Gobierno Central | 0.00 | 6,545.88 | 6,545.88 | 0.00 | 0.00 | 6,545.88 |
| 699800562801040 | De Entidades del Gobierno Seccional | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 699800562806 | Aportes y Partici deCapital e Inversion del Regimen S | 89,279.78 | 0.00 | 89,279.78 | 24,304.46 | 24,304.46 | 64,975.32 |
| 699800562806080 | Aportes a Juntas Parroquiales Rurales | 89,279.78 | 0.00 | 89,279.78 | 24,304.46 | 24,304.46 | 64,975.32 |
| 699800562810 | Asignacion Presupuestaria de valores equivalentes al | 11,601.60 | 0.00 | 11,601.60 | 0.00 | 0.00 | 11,601.60 |
| 699800562810030 | Del Presupuesto General de Estado a Gobiernos Auto | 11,601.60 | 0.00 | 11,601.60 | 0.00 | 0.00 | 11,601.60 |
| 699800563 | INGRESOS DE FINANCIAMIENTO | 42,157.12 | 21,725.37 | 63,882.49 | 63,882.49 | 38,342.22 | 0.00 |
| 6998005637 | SALDOS DISPONIBLES | 25,540.27 | 0.00 | 25,540.27 | 25,540.27 | 0.00 | 0.00 |
| 699800563701 | Saldos en Caja y Bancos | 25,540.27 | 0.00 | 25,540.27 | 25,540.27 | 0.00 | 0.00 |

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|-----------------|-------------------------------|--------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699800563701020 | De Fondos de Autogestion | 25,540.27 | 0.00 | 25,540.27 | 25,540.27 | 0.00 | 0.00 |
| 6998005638 | CUENTAS PENDIENTES POR COBRAR | 16,616.85 | 21,725.37 | 38,342.22 | 38,342.22 | 38,342.22 | 0.00 |
| 699800563801 | Cuentas Pendientes por Cobrar | 16,616.85 | 21,725.37 | 38,342.22 | 38,342.22 | 38,342.22 | 0.00 |
| 699800563801010 | De Cuentas por Cobrar | 16,616.85 | 21,725.37 | 38,342.22 | 38,342.22 | 38,342.22 | 0.00 |
| TOTALES: | | 258,258.50 | 28,271.25 | 286,529.75 | 103,906.95 | 78,366.68 | 182,622.80 |

Sr. Jorge Ortega Sarmiento
PRESIDENTE

Sra Esthela Sarmiento Tello
SECRETARIA-TESORERA