

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIA RURAL

CEDULA PRESUPUESTARIA DE INGRESOS

Al 28 de febrero del 2018

PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar
		A	B	C = A + B	D	E	F = C - D
699806331	INGRESOS CORRIENTES	82,414.07	0.00	82,414.07	10,917.12	10,917.12	71,496.95
6998063318	TRANSFERENCIAS Y DONACIONES CORRIENTES	82,414.07	0.00	82,414.07	10,917.12	10,917.12	71,496.95
699806331806	Aportes y Participaciones Corrientes del Regimen Se	82,414.07	0.00	82,414.07	10,917.12	10,917.12	71,496.95
699806331806080	Aportes a Juntas Parroquiales Rurales	82,414.07	0.00	82,414.07	10,917.12	10,917.12	71,496.95
699806332	INGRESOS DE CAPITAL	149,738.23	0.00	149,738.23	25,473.28	25,473.28	124,264.95
6998063328	TRANSFERENCIAS Y DONACIONES DE CAPITAL	149,738.23	0.00	149,738.23	25,473.28	25,473.28	124,264.95
699806332806	Aportes y Partici deCapital e Inversion del Regimen S	149,738.23	0.00	149,738.23	25,473.28	25,473.28	124,264.95
699806332806080	Aporte a Juntas Parroquiales Rurales	149,738.23	0.00	149,738.23	25,473.28	25,473.28	124,264.95
699806333	INGRESOS DE FINANCIAMIENTO	25,877.39	0.00	25,877.39	25,877.39	25,877.39	0.00
6998063337	SALDOS DISPONIBLES	25,877.39	0.00	25,877.39	25,877.39	25,877.39	0.00
699806333701	Saldos en Caja y Bancos	25,877.39	0.00	25,877.39	25,877.39	25,877.39	0.00
699806333701010	De Fondos Gobierno Central	25,877.39	0.00	25,877.39	25,877.39	25,877.39	0.00

TOTALES:	258,029.69	0.00	258,029.69	62,267.79	62,267.79	195,761.90
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Sr. Juan Javier Baque Silva
PRESIDENTE

Lcda. Karen Ochoa Ortega M
CONTADORA

Lcda. Karen Ochoa Ortega Mg. C
SECRETARIA TESORERA