

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE JI

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de octubre del 2015

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|-----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699800551 | INGRESOS CORRIENTES | 66,841.00 | 1,959.00 | 68,800.00 | 54,550.20 | 49,112.36 | 14,249.80 |
| 6998005518 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 60,800.00 | 1,859.00 | 62,659.00 | 49,687.56 | 44,969.22 | 12,971.44 |
| 699800551801 | Transferencias Corrientes del Sector Publico | 3,000.00 | 400.00 | 3,400.00 | 400.00 | 400.00 | 3,000.00 |
| 699800551801040 | De Entidades del Gobierno Seccional | 3,000.00 | 400.00 | 3,400.00 | 400.00 | 400.00 | 3,000.00 |
| 699800551806 | Aportes y Participaciones Corrientes del Regimen Seccional | 57,800.00 | 1,459.00 | 59,259.00 | 49,287.56 | 44,569.22 | 9,971.44 |
| 699800551806080 | Aportes a Juntas Parroquiales Rurales | 57,800.00 | 1,459.00 | 59,259.00 | 49,287.56 | 44,569.22 | 9,971.44 |
| 6998005519 | OTROS INGRESOS | 6,041.00 | 100.00 | 6,141.00 | 4,862.64 | 4,143.14 | 1,278.36 |
| 699800551904 | Otros no Operacionales | 6,041.00 | 100.00 | 6,141.00 | 4,862.64 | 4,143.14 | 1,278.36 |
| 699800551904990 | Otros no Especificados | 6,041.00 | 100.00 | 6,141.00 | 4,862.64 | 4,143.14 | 1,278.36 |
| 699800552 | INGRESOS DE CAPITAL | 222,714.62 | 10,815.20 | 233,529.82 | 159,785.32 | 148,775.86 | 73,744.50 |
| 6998005528 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 222,714.62 | 10,815.20 | 233,529.82 | 159,785.32 | 148,775.86 | 73,744.50 |
| 699800552801 | Transferencias de Capital del Sector Publico | 61,781.07 | 0.00 | 61,781.07 | 44,781.08 | 44,781.08 | 16,999.99 |
| 699800552801040 | De Entidades del Gobierno Seccional | 61,781.07 | 0.00 | 61,781.07 | 44,781.08 | 44,781.08 | 16,999.99 |
| 699800552806 | Aportes y Partici deCapital e Inversion del Regimen Seccional | 130,933.55 | 10,815.20 | 141,748.75 | 115,004.24 | 103,994.78 | 26,744.51 |
| 699800552806080 | Aporte a Juntas Parroquiales Rurales | 130,933.55 | 10,815.20 | 141,748.75 | 115,004.24 | 103,994.78 | 26,744.51 |
| 699800552810 | Asigancion Presupuestaria de valores equivalentes al | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 699800552810030 | Del Presupuesto General del Estado a Gobiernos Aut | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 699800553 | INGRESOS DE FINANCIAMIENTO | 58,564.18 | 0.00 | 58,564.18 | 26,541.53 | 17,955.44 | 32,022.65 |
| 6998005537 | SALDOS DISPONIBLES | 8,586.09 | 0.00 | 8,586.09 | 8,586.09 | 0.00 | 0.00 |

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|-----------------|-------------------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699800553701 | Saldos en Caja y Bancos | 8,586.09 | 0.00 | 8,586.09 | 8,586.09 | 0.00 | 0.00 |
| 699800553701020 | De Fondos de Autogestion | 8,586.09 | 0.00 | 8,586.09 | 8,586.09 | 0.00 | 0.00 |
| 6998005538 | Cuentas Pendientes por Cobrar | 49,978.09 | 0.00 | 49,978.09 | 17,955.44 | 17,955.44 | 32,022.65 |
| 699800553801 | Cuentas Pendientes por Cobrar | 49,978.09 | 0.00 | 49,978.09 | 17,955.44 | 17,955.44 | 32,022.65 |
| 699800553801010 | De Cuentas por Cobrar | 18,114.96 | 0.00 | 18,114.96 | 17,955.44 | 43.01 | 159.52 |
| 699800553801020 | De Anticipos de Fondos | 31,863.13 | 0.00 | 31,863.13 | 0.00 | 17,912.43 | 31,863.13 |
| TOTALES: | | 348,119.80 | 12,774.20 | 360,894.00 | 240,877.05 | 215,843.66 | 120,016.95 |

Sr. Angel Nugra Pucha
PRESIDENTE

Ing. CPA Silvia Saltos
SECRETARIA - TESORERA