# GAD PARROQUIAL DANIEL CORDOVA TORAL

## 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 |
| 699800261 | INGRESOS CORRIENTES | 78,641.73 | 0.00 | 78,641.73 | 24,837.42 | 24,837.42 | 53,804.31 |
| 6998002611 | IMPUESTOS | 9,597.10 | 0.00 | 9,597.10 | 6,522.29 | 6,522.29 | 3,074.81 |
| 699800261102 | Sobre la Propiedad | 9,597.10 | 0.00 | 9,597.10 | 6,522.29 | 6,522.29 | 3,074.81 |
| 699800261102010 | A los Predios Urbanos | 4,641.78 | 0.00 | 4,641.78 | 2,035.04 | 2,035.04 | 2,606.74 |
| 699800261102020 | A los Predios Rusticos | 4,955.32 | 0.00 | 4,955.32 | 4,487.25 | 4,487.25 | 468.07 |
| 6998002613 | TASAS Y CONTRIBUCIONES | 4,629.98 | 0.00 | 4,629.98 | 700.93 | 700.93 | 3,929.05 |
| 699800261301 | Tasas Generales | 4,629.98 | 0.00 | 4,629.98 | 700.93 | 700.93 | 3,929.05 |
| 699800261301030 | Ocupacion de Lugares Publicos | 2,371.53 | 0.00 | 2,371.53 | 227.50 | 227.50 | 2,144.03 |
| 699800261301080 | Prestacion de Servicios | 2,084.65 | 0.00 | 2,084.65 | 463.43 | 463.43 | 1,621.22 |
| 699800261301120 | Permisos, Licencias y Patentes | 173.80 | 0.00 | 173.80 | 10.00 | 10.00 | 163.80 |
| 6998002617 | RENTAS DE INVERSIONES Y MULTAS | 2,135.25 | 0.00 | 2,135.25 | 1,676.70 | 1,676.70 | 458.55 |
| 699800261702 | Rentas por Arrendamientos de Bienes | 2,135.25 | 0.00 | 2,135.25 | 1,676.70 | 1,676.70 | 458.55 |
| 699800261702990 | Otros Arrendamientos | 2,135.25 | 0.00 | 2,135.25 | 1,676.70 | 1,676.70 | 458.55 |
| 6998002618 | TRANSFERENCIAS Y DONACIONES CORRIENT | 62,220.00 | 0.00 | 62,220.00 | 15,937.50 | 15,937.50 | 46,282.50 |
| 699800261806 | Aportes y Participaciones Corrientes del Regimen Se | 62,220.00 | 0.00 | 62,220.00 | 15,937.50 | 15,937.50 | 46,282.50 |
| 699800261806080 | Aportes a Juntas Parroquiales Rurales | 62,220.00 | 0.00 | 62,220.00 | 15,937.50 | 15,937.50 | 46,282.50 |
| 6998002619 | OTROS INGRESOS | 59.40 | 0.00 | 59.40 | 0.00 | 0.00 | 59.40 |
| 699800261904 | Otros no Operacionales | 59.40 | 0.00 | 59.40 | 0.00 | 0.00 | 59.40 |
| 699800261904990 | Otros no Especificados | 59.40 | 0.00 | 59.40 | 0.00 | 0.00 | 59.40 |

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| 699800262 | INGRESOS DE CAPITAL | 161,390.47 | 0.00 | 161,390.47 | 26,625.07 | 26,625.07 | 134,765.40 |
| 6998002624 | VENTA DE ACTIVOS FINANCIEROS | 1,404.00 | 0.00 | 1,404.00 | 562.50 | 562.50 | 841.50 |
| 699800262402 | Bienes Inmuebles | 1,404.00 | 0.00 | 1,404.00 | 562.50 | 562.50 | 841.50 |
| 699800262402990 | Otros Bienes Inmuebles | 1,404.00 | 0.00 | 1,404.00 | 562.50 | 562.50 | 841.50 |
| 6998002628 | TRANSFERENCIAS Y DONACIONES DE CAPITA | 159,986.47 | 0.00 | 159,986.47 | 26,062.57 | 26,062.57 | 133,923.90 |
| 699800262801 | Transferencias de Capital del Sector Publico | 39,356.89 | 0.00 | 39,356.89 | 0.00 | 0.00 | 39,356.89 |
| 699800262801040 | De Entidades del Gobierno Seccional | 39,356.89 | 0.00 | 39,356.89 | 0.00 | 0.00 | 39,356.89 |
| 699800262806 | Aportes y Partici deCapital e Inversion del Regimen S | 94,369.51 | 0.00 | 94,369.51 | 26,062.57 | 26,062.57 | 68,306.94 |
| 699800262806080 | Aporte a Juntas Parroquiales Rurales | 94,369.51 | 0.00 | 94,369.51 | 26,062.57 | 26,062.57 | 68,306.94 |
| 699800262810 | Asignación Presupuestaria de Valores equivalentes al | 26,260.07 | 0.00 | 26,260.07 | 0.00 | 0.00 | 26,260.07 |
| 699800262810030 | Del PGE a GADS Parroquiales Rurales | 26,260.07 | 0.00 | 26,260.07 | 0.00 | 0.00 | 26,260.07 |
| 699800263 | INGRESOS DE FINANCIAMIENTO | 197,309.44 | 0.00 | 197,309.44 | 179,413.92 | 17,247.62 | 17,895.52 |
| 6998002637 | SALDOS DISPONIBLES | 162,166.30 | 0.00 | 162,166.30 | 162,166.30 | 0.00 | 0.00 |
| 699800263701 | Saldos en Caja y Bancos | 162,166.30 | 0.00 | 162,166.30 | 162,166.30 | 0.00 | 0.00 |
| 699800263701020 | De Fondos de Autogestion | 162,166.30 | 0.00 | 162,166.30 | 162,166.30 | 0.00 | 0.00 |
| 6998002638 | Cuentas Pendientes por Cobrar | 35,143.14 | 0.00 | 35,143.14 | 17,247.62 | 17,247.62 | 17,895.52 |
| 699800263801 | Cuentas Pendientes por Cobrar | 35,143.14 | 0.00 | 35,143.14 | 17,247.62 | 17,247.62 | 17,895.52 |
| 699800263801010 | De Cuentas por Cobrar | 35,143.14 | 0.00 | 35,143.14 | 17,247.62 | 17,247.62 | 17,895.52 |
| | **TOTALES:** | **437,341.64** | **0.00** | **437,341.64** | **230,876.41** | **68,710.11** | **206,465.23** |

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| | Sr. Sandro Rodas León<br>PRESIDENTE | | | Eco. Patricia Galarza Ruíz<br>SECRETARIA TESORERA | | | |