

## GAD PARROQUIAL DANIEL CORDOVA TORAL

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de noviembre 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          | 8,116.12 | 86,757.85  | 76,208.57 | 76,208.57 | 10,549.28        |
| 6998002611      | IMPUESTOS                                           | 9,597.10           | 4,972.31 | 14,569.41  | 11,936.36 | 11,936.36 | 2,633.05         |
| 699800261102    | Sobre la Propiedad                                  | 9,597.10           | 4,972.31 | 14,569.41  | 11,936.36 | 11,936.36 | 2,633.05         |
| 699800261102010 | A los Predios Urbanos                               | 4,641.78           | 0.00     | 4,641.78   | 2,536.29  | 2,536.29  | 2,105.49         |
| 699800261102020 | A los Predios Rusticos                              | 4,955.32           | 4,972.31 | 9,927.63   | 9,400.07  | 9,400.07  | 527.56           |
| 6998002613      | TASAS Y CONTRIBUCIONES                              | 4,629.98           | 9.94     | 4,639.92   | 2,239.69  | 2,239.69  | 2,400.23         |
| 699800261301    | Tasas Generales                                     | 4,629.98           | 9.94     | 4,639.92   | 2,239.69  | 2,239.69  | 2,400.23         |
| 699800261301030 | Ocupacion de Lugares Publicos                       | 2,371.53           | 0.00     | 2,371.53   | 826.25    | 826.25    | 1,545.28         |
| 699800261301080 | Prestacion de Servicios                             | 2,084.65           | 0.00     | 2,084.65   | 1,229.70  | 1,229.70  | 854.95           |
| 699800261301120 | Permisos, Licencias y Patentes                      | 173.80             | 9.94     | 183.74     | 183.74    | 183.74    | 0.00             |
| 6998002617      | RENTAS DE INVERSIONES Y MULTAS                      | 2,135.25           | 1,559.35 | 3,694.60   | 3,491.10  | 3,491.10  | 203.50           |
| 699800261702    | Rentas por Arrendamientos de Bienes                 | 2,135.25           | 1,559.35 | 3,694.60   | 3,491.10  | 3,491.10  | 203.50           |
| 699800261702990 | Otros Arrendamientos                                | 2,135.25           | 1,559.35 | 3,694.60   | 3,491.10  | 3,491.10  | 203.50           |
| 6998002618      | TRANSFERENCIAS Y DONACIONES CORRIENTES              | 62,220.00          | 1,530.00 | 63,750.00  | 58,437.50 | 58,437.50 | 5,312.50         |
| 699800261806    | Aportes y Participaciones Corrientes del Regimen Se | 62,220.00          | 1,530.00 | 63,750.00  | 58,437.50 | 58,437.50 | 5,312.50         |
| 699800261806080 | Aportes a Juntas Parroquiales Rurales               | 62,220.00          | 1,530.00 | 63,750.00  | 58,437.50 | 58,437.50 | 5,312.50         |
| 6998002619      | OTROS INGRESOS                                      | 59.40              | 44.52    | 103.92     | 103.92    | 103.92    | 0.00             |
| 699800261904    | Otros no Operacionales                              | 59.40              | 44.52    | 103.92     | 103.92    | 103.92    | 0.00             |
| 699800261904990 | Otros no Especificados                              | 59.40              | 44.52    | 103.92     | 103.92    | 103.92    | 0.00             |

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| 699800262       | INGRESOS DE CAPITAL                                  | 161,390.47         | 10,936.69 | 172,327.16 | 96,840.97  | 96,840.97 | 75,486.19        |
| 6998002624      | VENTA DE ACTIVOS FINANCIEROS                         | 1,404.00           | 4,221.00  | 5,625.00   | 4,500.00   | 4,500.00  | 1,125.00         |
| 699800262402    | Bienes Inmuebles                                     | 1,404.00           | 4,221.00  | 5,625.00   | 4,500.00   | 4,500.00  | 1,125.00         |
| 699800262402990 | Otros Bienes Inmuebles                               | 1,404.00           | 4,221.00  | 5,625.00   | 4,500.00   | 4,500.00  | 1,125.00         |
| 6998002628      | TRANSFERENCIAS Y DONACIONES DE CAPITAL               | 159,986.47         | 6,715.69  | 166,702.16 | 92,340.97  | 92,340.97 | 74,361.19        |
| 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  | 94,369.51          | 3,924.72  | 98,294.23  | 90,397.60  | 90,397.60 | 7,896.63         |
| 699800262806080 | Aporte a Juntas Parroquiales Rurales                 | 94,369.51          | 3,924.72  | 98,294.23  | 90,397.60  | 90,397.60 | 7,896.63         |
| 699800262810    | Asignación Presupuestaria de Valores equivalentes al | 26,260.07          | 2,790.97  | 29,051.04  | 1,943.37   | 1,943.37  | 27,107.67        |
| 699800262810030 | Del PGE a GADS Parroquiales Rurales                  | 26,260.07          | 2,790.97  | 29,051.04  | 1,943.37   | 1,943.37  | 27,107.67        |
| 699800263       | INGRESOS DE FINANCIAMIENTO                           | 197,309.44         | 0.00      | 197,309.44 | 197,225.79 | 35,059.49 | 83.65            |
| 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  | 35,059.49  | 35,059.49 | 83.65            |
| 699800263801    | Cuentas Pendientes por Cobrar                        | 35,143.14          | 0.00      | 35,143.14  | 35,059.49  | 35,059.49 | 83.65            |
| 699800263801010 | De Cuentas por Cobrar                                | 35,143.14          | 0.00      | 35,143.14  | 35,059.49  | 35,059.49 | 83.65            |

|                 |                   |                  |                   |                   |                   |                  |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>TOTALES:</b> | <b>437,341.64</b> | <b>19,052.81</b> | <b>456,394.45</b> | <b>370,275.33</b> | <b>208,109.03</b> | <b>86,119.12</b> |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|

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