

## GAD PARROQUIAL RURAL DE HUATICOCHA

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de septiembre del 2018

| PARTIDA | DENOMINACION   | Asignación Inicial |            | Reformas   | Codificado | Devengado  | Recaudado | Saldo x Devengar |
|---------|--|--------------------|------------|------------|------------|------------|-----------|------------------|
|         |  | A                  | B          |            |            |            |           |                  |
| 1000000 | INGRESOS CORRIENTES                                    | 63,750.00          | 2.32       | 63,752.32  | 47,814.82  | 47,812.60  | 15,937.50 |                  |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                 | 63,750.00          | 0.00       | 63,750.00  | 47,812.50  | 47,812.50  | 15,937.50 |                  |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Sec   | 63,750.00          | 0.00       | 63,750.00  | 47,812.50  | 47,812.50  | 15,937.50 |                  |
| 1806080 | Aportes a Juntas Parroquiales Rurales                  | 63,750.00          | 0.00       | 63,750.00  | 47,812.50  | 47,812.50  | 15,937.50 |                  |
| 1900000 | OTROS INGRESOS   | 0.00               | 2.32       | 2.32       | 2.32       | 0.10       | 0.00      |                  |
| 1904000 | Otros no Operacionales                                 | 0.00               | 2.32       | 2.32       | 2.32       | 0.10       | 0.00      |                  |
| 1904990 | Otros no Especificados                                 | 0.00               | 2.32       | 2.32       | 2.32       | 0.10       | 0.00      |                  |
| 2000000 | INGRESOS DE CAPITAL                                    | 122,726.94         | 110,255.75 | 232,982.69 | 207,081.58 | 207,081.58 | 25,901.11 |                  |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                 | 122,726.94         | 110,255.75 | 232,982.69 | 207,081.58 | 207,081.58 | 25,901.11 |                  |
| 2801000 | Transferencias de Capital del Sector Publico           | 0.00               | 67,846.64  | 67,846.64  | 67,846.64  | 67,846.64  | 0.00      |                  |
| 2801040 | De Entidades del Gobierno Seccional                    | 0.00               | 67,846.64  | 67,846.64  | 67,846.64  | 67,846.64  | 0.00      |                  |
| 2804000 | Aportes y Participaciones del Sector Publico           | 0.00               | 2,756.29   | 2,756.29   | 1,642.53   | 1,642.53   | 1,113.76  |                  |
| 2804020 | De Exportacion de Hidrocarburos y Derivados            | 0.00               | 2,756.29   | 2,756.29   | 1,642.53   | 1,642.53   | 1,113.76  |                  |
| 2806000 | Aportes y Partici de Capital e Inversion del Regimen S | 92,726.94          | 17,851.88  | 110,578.82 | 110,578.82 | 110,578.82 | 0.00      |                  |
| 2806080 | Aporte a Juntas Parroquiales Rurales                   | 92,726.94          | 17,851.88  | 110,578.82 | 110,578.82 | 110,578.82 | 0.00      |                  |
| 2809000 | Participaciones de Capital del Sector Publico en Preas | 30,000.00          | 0.00       | 30,000.00  | 5,212.65   | 5,212.65   | 24,787.35 |                  |
| 2809010 | Participaciones de Capital en Preasignaciones Estable  | 30,000.00          | 0.00       | 30,000.00  | 5,212.65   | 5,212.65   | 24,787.35 |                  |
| 2810000 | Del Presupuesto General del Estado a Gobiernos Autó    | 0.00               | 21,800.94  | 21,800.94  | 21,800.94  | 21,800.94  | 0.00      |                  |
| 2810030 | Del Presupuesto General del Estado a Gobiernos Autó    | 0.00               | 21,800.94  | 21,800.94  | 21,800.94  | 21,800.94  | 0.00      |                  |

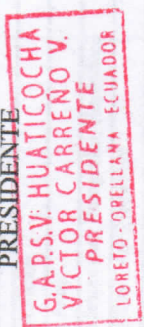
## GAD PARROQUIAL RURAL DE HUATICOCHA

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de septiembre del 2018

| PARTIDA         | DENOMINACION                  | Asignación Inicial |                   | Reformas          |                   | Codificado        |                  | Devengado |  | Recaudado |  | Saldo x Devengar |  |
|-----------------|-------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------|--|-----------|--|------------------|--|
|                 |                               | A                  | B                 | C = A + B         | D                 | E                 | F = C - D        |           |  |           |  |                  |  |
| 3000000         | INGRESOS DE FINANCIAMIENTO    | 871.84             | 820.00            | 1,691.84          | 1,691.84          | 1,691.84          | 0.00             |           |  |           |  |                  |  |
| 3700000         | SALDOS DISPONIBLES            | 871.84             | 0.00              | 871.84            | 871.84            | 871.84            | 0.00             |           |  |           |  |                  |  |
| 3701000         | Saldos en Caja y Bancos       | 871.84             | 0.00              | 871.84            | 871.84            | 871.84            | 0.00             |           |  |           |  |                  |  |
| 3701010         | De Fondos Gobierno Central    | 871.84             | 0.00              | 871.84            | 871.84            | 871.84            | 0.00             |           |  |           |  |                  |  |
| 3800000         | Cuentas Pendientes por Cobrar | 0.00               | 820.00            | 820.00            | 820.00            | 820.00            | 0.00             |           |  |           |  |                  |  |
| 3801000         | Cuentas Pendientes por Cobrar | 0.00               | 820.00            | 820.00            | 820.00            | 820.00            | 0.00             |           |  |           |  |                  |  |
| 3801010         | De Cuentas por Cobrar         | 0.00               | 820.00            | 820.00            | 820.00            | 820.00            | 0.00             |           |  |           |  |                  |  |
| <b>TOTALES:</b> |                               | <b>187,348.78</b>  | <b>111,078.07</b> | <b>298,426.85</b> | <b>256,588.24</b> | <b>256,586.02</b> | <b>41,838.61</b> |           |  |           |  |                  |  |

  
**VICTOR CARREÑO**  
 PRESIDENTE



  
**XIMENA ALVARADO**  
 SECRETARIA - TESORERA