

GAD PARROQUIAL NAMBACOLA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de abril del 2018

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 998050401 | INGRESOS CORRIENTES | 69,231.16 | 0.00 | 69,231.16 | 0.00 | 0.00 | 69,231.16 |
| 9980504018 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 69,229.91 | 0.00 | 69,229.91 | 0.00 | 0.00 | 69,229.91 |
| 998050401806 | Aportes y Participaciones Corrientes del Regimen Se | 69,229.91 | 0.00 | 69,229.91 | 0.00 | 0.00 | 69,229.91 |
| 998050401806080 | Aportes a Juntas Parroquiales Rurales | 69,229.91 | 0.00 | 69,229.91 | 0.00 | 0.00 | 69,229.91 |
| 9980504019 | OTROS INGRESOS | 1.25 | 0.00 | 1.25 | 0.00 | 0.00 | 1.25 |
| 998050401904 | Otros no Operacionales | 1.25 | 0.00 | 1.25 | 0.00 | 0.00 | 1.25 |
| 998050401904990 | Otros no Especificados | 1.25 | 0.00 | 1.25 | 0.00 | 0.00 | 1.25 |
| 998050402 | INGRESOS DE CAPITAL | 234,738.40 | 0.00 | 234,738.40 | 425.93 | 0.00 | 234,312.47 |
| 9980504028 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 234,738.40 | 0.00 | 234,738.40 | 425.93 | 0.00 | 234,312.47 |
| 998050402801 | Transferencias de Capital del Sector Publico | 63,201.96 | 0.00 | 63,201.96 | 0.00 | 0.00 | 63,201.96 |
| 998050402801010 | Del Gobierno Central | 63,201.96 | 0.00 | 63,201.96 | 0.00 | 0.00 | 63,201.96 |
| 998050402806 | Aportes y Partici deCapital e Inversion del Regimen S | 161,536.44 | 0.00 | 161,536.44 | 0.00 | 0.00 | 161,536.44 |
| 998050402806080 | Aporte a Juntas Parroquiales Rurales | 161,536.44 | 0.00 | 161,536.44 | 0.00 | 0.00 | 161,536.44 |
| 998050402810 | Asignacion Presupuestaria de Valores equivalentes al | 10,000.00 | 0.00 | 10,000.00 | 425.93 | 0.00 | 9,574.07 |
| 998050402810030 | Del Presupuesto General del Estado a GADS Parroqu | 10,000.00 | 0.00 | 10,000.00 | 425.93 | 0.00 | 9,574.07 |
| 998050403 | INGRESOS DE FINANCIAMIENTO | 74,154.67 | 0.00 | 74,154.67 | 39.29 | 39.29 | 74,115.38 |
| 9980504037 | SALDOS DISPONIBLES | 47,424.21 | 0.00 | 47,424.21 | 0.00 | 0.00 | 47,424.21 |
| 998050403701 | Saldos en Caja y Bancos | 47,424.21 | 0.00 | 47,424.21 | 0.00 | 0.00 | 47,424.21 |
| 998050403701010 | De Fondos Gobierno Central | 33,962.26 | 0.00 | 33,962.26 | 0.00 | 0.00 | 33,962.26 |

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|-----------------|-------------------------------|--------------------|-------------|-------------------|---------------|--------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 998050403701050 | De Donaciones | 13,461.95 | 0.00 | 13,461.95 | 0.00 | 0.00 | 13,461.95 |
| 9980504038 | Cuentas Pendientes por Cobrar | 26,730.46 | 0.00 | 26,730.46 | 39.29 | 39.29 | 26,691.17 |
| 998050403801 | Cuentas Pendientes por Cobrar | 26,730.46 | 0.00 | 26,730.46 | 39.29 | 39.29 | 26,691.17 |
| 998050403801010 | De Cuentas por Cobrar | 26,730.46 | 0.00 | 26,730.46 | 39.29 | 39.29 | 26,691.17 |
| TOTALES: | | 378,124.23 | 0.00 | 378,124.23 | 465.22 | 39.29 | 377,659.01 |

Lic. Marcia Alvan
Presidenta

Ing. Andrea Loaiza
Secretaria - Tesorera