# GAD PARROQUIAL RURAL DE CURTINCAPAC

## CEDULA PRESUPUESTARIA DE INGRESOS

**Al 31 de marzo del 2020**

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F = C - D |
| 699802841 | INGRESOS CORRIENTES | 68,000.00 | 0.00 | 68,000.00 | 11,333.34 | 11,333.34 | 56,666.66 |
| 6998028418 | TRANSFERENCIAS Y DONACIONES CORRIENT | 68,000.00 | 0.00 | 68,000.00 | 11,333.34 | 11,333.34 | 56,666.66 |
| 699802841806 | Aportes y Participaciones Corrientes del Regimen Sec | 68,000.00 | 0.00 | 68,000.00 | 11,333.34 | 11,333.34 | 56,666.66 |
| 699802841806080 | Aportes a Gobiernos Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 11,333.34 | 11,333.34 | 56,666.66 |
| 699802842 | INGRESOS DE CAPITAL | 80,524.81 | 0.00 | 80,524.81 | 13,532.34 | 13,532.34 | 66,992.47 |
| 6998028428 | TRANSFERENCIAS Y DONACIONES DE CAPITA | 80,524.81 | 0.00 | 80,524.81 | 13,532.34 | 13,532.34 | 66,992.47 |
| 699802842806 | Aportes y Partici deCapital e Inversion del Regimen S | 80,524.81 | 0.00 | 80,524.81 | 13,532.34 | 13,532.34 | 66,992.47 |
| 699802842806080 | Aportes a Gobiernos Parroquiales Rurales | 80,524.81 | 0.00 | 80,524.81 | 13,532.34 | 13,532.34 | 66,992.47 |
| 699802843 | INGRESOS DE FINANCIAMIENTO | 30,471.36 | 0.00 | 30,471.36 | 27,464.02 | 27,464.02 | 3,007.34 |
| 6998028437 | SALDOS DISPONIBLES | 15,031.18 | 0.00 | 15,031.18 | 15,031.18 | 15,031.18 | 0.00 |
| 699802843701 | Saldos en Caja y Bancos | 15,031.18 | 0.00 | 15,031.18 | 15,031.18 | 15,031.18 | 0.00 |
| 699802843701050 | De Donaciones | 15,031.18 | 0.00 | 15,031.18 | 15,031.18 | 15,031.18 | 0.00 |
| 6998028438 | Cuentas Pendientes por Cobrar | 15,440.18 | 0.00 | 15,440.18 | 12,432.84 | 12,432.84 | 3,007.34 |
| 699802843801 | Cuentas Pendientes por Cobrar | 15,440.18 | 0.00 | 15,440.18 | 12,432.84 | 12,432.84 | 3,007.34 |
| 699802843801010 | De Cuentas por Cobrar | 12,627.68 | 0.00 | 12,627.68 | 12,432.84 | 12,432.84 | 194.84 |
| 699802843801070 | De anticipos por Devengar de Ejercicios Ant de GAD | 2,812.50 | 0.00 | 2,812.50 | 0.00 | 0.00 | 2,812.50 |
| | **TOTALES:** | **178,996.17** | **0.00** | **178,996.17** | **52,329.70** | **52,329.70** | **126,666.47** |

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| | | A | B | C = A + B | D | E | F = C - D |
| | Sr.Marco Castillo Valdiviezo<br>REPRESENTANTE LEGAL | | | Sra. Marithza Chamba Espinosa<br>SECRETARIA-TESORERA | | | |

GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL CURTINCAPAC Portovelo- El Oro