

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE CUSUBAMBA

## CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2014

| PARTIDA         | DENOMINACION   | Asignación Inicial | Reformas  | Codificado | Devengado  | Recaudado  | Saldo x Devengar |
|-----------------|--|--------------------|-----------|------------|------------|------------|------------------|
|                 |  | A                  | B         | C = A + B  | D          | E          | F = C - D        |
| 699801851       | INGRESOS CORRIENTES                                      | 87,929.08          | 0.00      | 87,929.08  | 63,668.04  | 63,668.04  | 24,261.04        |
| 6998018513      | TASAS Y CONTRIBUCIONES                                   | 7,000.00           | 0.00      | 7,000.00   | 5,954.39   | 5,954.39   | 1,045.61         |
| 699801851301    | Tasas Generales  | 7,000.00           | 0.00      | 7,000.00   | 5,954.39   | 5,954.39   | 1,045.61         |
| 699801851301030 | Ocupación de Lugares Públicos                            | 2,000.00           | 0.00      | 2,000.00   | 1,192.85   | 1,192.85   | 807.15           |
| 699801851301150 | Fiscalización de Obras                                   | 5,000.00           | 0.00      | 5,000.00   | 4,761.54   | 4,761.54   | 238.46           |
| 6998018518      | TRANSFERENCIAS Y DONACIONES CORRIENTES                   | 80,929.08          | 0.00      | 80,929.08  | 57,713.65  | 57,713.65  | 23,215.43        |
| 699801851806    | Aportes y Participaciones Corrientes del Régimen Seccic  | 80,929.08          | 0.00      | 80,929.08  | 57,713.65  | 57,713.65  | 23,215.43        |
| 699801851806080 | Aportes a Juntas Parroquiales Rurales                    | 80,929.08          | 0.00      | 80,929.08  | 57,713.65  | 57,713.65  | 23,215.43        |
| 699801852       | INGRESOS DE CAPITAL                                      | 270,860.37         | 18,089.45 | 288,949.82 | 227,075.36 | 207,932.84 | 61,874.46        |
| 6998018528      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                   | 270,860.37         | 18,089.45 | 288,949.82 | 227,075.36 | 207,932.84 | 61,874.46        |
| 699801852801    | Transferencias de Capital del Sector Público             | 82,023.76          | 0.00      | 82,023.76  | 73,267.61  | 73,267.61  | 8,756.15         |
| 699801852801010 | Del Gobierno Central                                     | 82,023.76          | 0.00      | 82,023.76  | 73,267.61  | 73,267.61  | 8,756.15         |
| 699801852806    | Aportes y Participaciones de Capital e Inversión del Rég | 188,836.61         | 0.00      | 188,836.61 | 134,665.23 | 134,665.23 | 54,171.38        |
| 699801852806080 | Aportes a Juntas Parroquiales Rurales                    | 188,836.61         | 0.00      | 188,836.61 | 134,665.23 | 134,665.23 | 54,171.38        |
| 699801852810    | Reintegro del Iva  | 0.00               | 18,089.45 | 18,089.45  | 19,142.52  | 0.00       | -1,053.07        |
| 699801852810030 | Del Presupuesto General del Estado a Gobiernos Autóno    | 0.00               | 18,089.45 | 18,089.45  | 19,142.52  | 0.00       | -1,053.07        |
| 699801853       | INGRESOS DE FINANCIAMIENTO                               | 120,096.06         | 0.00      | 120,096.06 | 120,096.06 | 0.00       | 0.00             |
| 6998018537      | SALDOS DISPONIBLES                                       | 120,096.06         | 0.00      | 120,096.06 | 120,096.06 | 0.00       | 0.00             |
| 699801853701    | Saldos en Caja y Bancos                                  | 120,096.06         | 0.00      | 120,096.06 | 120,096.06 | 0.00       | 0.00             |

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|-----------------|--------------------------------|--------------------|------------------|-------------------|-------------------|-------------------|------------------|
|                 |                                | A                  | B                | C = A + B         | D                 | E                 | F = C - D        |
| 699801853701010 | De fondos del gobierno central | 120,096.06         | 0.00             | 120,096.06        | 120,096.06        | 0.00              | 0.00             |
| <b>TOTALES:</b> |                                | <b>478,885.51</b>  | <b>18,089.45</b> | <b>496,974.96</b> | <b>410,839.46</b> | <b>271,600.88</b> | <b>86,135.50</b> |

WILSON FABIAN TIPANQUIZA  
PRESIDENTE

ALBA CLARIZA HURTADO TULMO  
TESORERA