

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE TU

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de octubre del 2020

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|-------------|--------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699807721 | INGRESOS CORRIENTES | 291,436.33 | -44,024.71 | 247,411.62 | 159,139.10 | 158,919.10 | 88,272.52 |
| 6998077214 | VENTA DE BIENES Y SERVICIOS | 76,775.93 | 0.00 | 76,775.93 | 17,745.83 | 17,745.83 | 59,030.10 |
| 699807721403 | Ventas no Industriales | 76,775.93 | 0.00 | 76,775.93 | 17,745.83 | 17,745.83 | 59,030.10 |
| 699807721403990 | Otros Servicios Tecnicos y Especializados | 76,775.93 | 0.00 | 76,775.93 | 17,745.83 | 17,745.83 | 59,030.10 |
| 6998077218 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 214,660.40 | -48,959.21 | 165,701.19 | 136,458.77 | 136,458.77 | 29,242.42 |
| 699807721806 | Aportes y Participaciones Corrientes del Regimen Se | 214,660.40 | -48,959.21 | 165,701.19 | 136,458.77 | 136,458.77 | 29,242.42 |
| 699807721806080 | Aportes a Juntas Parroquiales Rurales | 214,660.40 | -48,959.21 | 165,701.19 | 136,458.77 | 136,458.77 | 29,242.42 |
| 6998077219 | OTROS INGRESOS | 0.00 | 4,934.50 | 4,934.50 | 4,934.50 | 4,714.50 | 0.00 |
| 699807721904 | Otros no Operacionales | 0.00 | 4,934.50 | 4,934.50 | 4,934.50 | 4,714.50 | 0.00 |
| 699807721904990 | Otros no Especificados | 0.00 | 4,934.50 | 4,934.50 | 4,934.50 | 4,714.50 | 0.00 |
| 699807722 | INGRESOS DE CAPITAL | 1,061,654.05 | -52,641.19 | 1,009,012.86 | 597,956.91 | 525,053.98 | 411,055.95 |
| 6998077228 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 1,061,654.05 | -52,641.19 | 1,009,012.86 | 597,956.91 | 525,053.98 | 411,055.95 |
| 699807722801 | Transferencias de Capital del Sector Publico | 560,779.78 | -14,500.00 | 546,279.78 | 203,456.28 | 203,456.28 | 342,823.50 |
| 699807722801010 | Del Gobierno Central | 501,279.78 | 0.00 | 501,279.78 | 203,456.28 | 203,456.28 | 297,823.50 |
| 699807722801040 | De Entidades del Gobierno Seccional | 59,500.00 | -14,500.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 699807722806 | Aportes y Partici deCapital e Inversion del Regimen s | 500,874.27 | -114,238.15 | 386,636.12 | 318,403.67 | 318,403.67 | 68,232.45 |
| 699807722806080 | Aporte a Juntas Parroquiales Rurales | 500,874.27 | -114,238.15 | 386,636.12 | 318,403.67 | 318,403.67 | 68,232.45 |
| 699807722810 | Asignación Presupuestaria de Valores equivalentes al | 0.00 | 76,096.96 | 76,096.96 | 76,096.96 | 3,194.03 | 0.00 |
| 699807722810030 | Del Presupuesto General del Estado a Gobiernos Aut | 0.00 | 76,096.96 | 76,096.96 | 76,096.96 | 3,194.03 | 0.00 |

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| | | A | B | C = A + B | D | E | F = C - D |
| 699807723 | INGRESOS DE FINANCIAMIENTO | 433,781.24 | 77,691.58 | 511,472.82 | 469,467.78 | 469,467.78 | 42,005.04 |
| 6998077236 | FINANCIAMIENTO PUBLICO | 0.00 | 77,691.58 | 77,691.58 | 77,691.58 | 77,691.58 | 0.00 |
| 699807723602 | Financiamiento Publico Interno | 0.00 | 77,691.58 | 77,691.58 | 77,691.58 | 77,691.58 | 0.00 |
| 699807723602010 | Del Sector Publico Financiero | 0.00 | 77,691.58 | 77,691.58 | 77,691.58 | 77,691.58 | 0.00 |
| 6998077237 | SALDOS DISPONIBLES | 174,933.50 | 0.00 | 174,933.50 | 174,932.52 | 174,932.52 | 0.98 |
| 699807723701 | Saldos en Caja y Bancos | 174,933.50 | 0.00 | 174,933.50 | 174,932.52 | 174,932.52 | 0.98 |
| 699807723701010 | De Fondos Gobierno Central | 174,933.50 | 0.00 | 174,933.50 | 174,932.52 | 174,932.52 | 0.98 |
| 6998077238 | Cuentas Pendientes por Cobrar | 258,847.74 | 0.00 | 258,847.74 | 216,843.68 | 216,843.68 | 42,004.06 |
| 699807723801 | Cuentas Pendientes por Cobrar | 258,847.74 | 0.00 | 258,847.74 | 216,843.68 | 216,843.68 | 42,004.06 |
| 699807723801010 | De Cuentas por Cobrar | 258,847.74 | 0.00 | 258,847.74 | 216,843.68 | 216,843.68 | 42,004.06 |

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|-----------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| TOTALES: | 1,786,871.62 | -18,974.32 | 1,767,897.30 | 1,226,563.79 | 1,153,440.86 | 541,333.51 |
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Abg. Lorena Brito
REPRESENTANTE LEGAL

Lic, Paulina Chacha
TESORERA

Msc. Isaac Ocejos
CONTADOR