



# Gobierno Autónomo Descentralizado Parroquial Rural de Jambelí

6998028999

## CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de abril del 2021

| PARTIDA         | DENOMINACION  | Asignación Inicial | Reformas    | Codificado        | Devengado        | Recaudado        | Saldo x Devengar  |
|-----------------|---|--------------------|-------------|-------------------|------------------|------------------|-------------------|
|                 |   | A                  | B           | C = A + B         | D                | E                | F = C - D         |
| 998028901       | INGRESOS CORRIENTES                                   | 66,980.00          | 0.00        | 66,980.00         | 16,744.98        | 16,744.98        | 50,235.02         |
| 9980289018      | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 66,980.00          | 0.00        | 66,980.00         | 16,744.98        | 16,744.98        | 50,235.02         |
| 998028901806    | Aportes y Participaciones Corrientes del Regimen Se   | 66,980.00          | 0.00        | 66,980.00         | 16,744.98        | 16,744.98        | 50,235.02         |
| 998028901806080 | Aportes a Gobiernos Parroquiales Rurales              | 66,980.00          | 0.00        | 66,980.00         | 16,744.98        | 16,744.98        | 50,235.02         |
| 998028902       | INGRESOS DE CAPITAL                                   | 144,465.10         | 0.00        | 144,465.10        | 43,231.85        | 43,231.85        | 101,233.25        |
| 9980289028      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 144,465.10         | 0.00        | 144,465.10        | 43,231.85        | 43,231.85        | 101,233.25        |
| 998028902801    | Transferencias de Capital del Sector Publico          | 36,018.28          | 0.00        | 36,018.28         | 16,120.13        | 16,120.13        | 19,898.15         |
| 998028902801010 | Del Gobierno Central                                  | 36,018.28          | 0.00        | 36,018.28         | 16,120.13        | 16,120.13        | 19,898.15         |
| 998028902806    | Aportes y Partici deCapital e Inversion del Regimen S | 108,446.82         | 0.00        | 108,446.82        | 27,111.72        | 27,111.72        | 81,335.10         |
| 998028902806080 | Aportes a Gobiernos Parroquiales Rurales              | 108,446.82         | 0.00        | 108,446.82        | 27,111.72        | 27,111.72        | 81,335.10         |
| 998028903       | INGRESOS DE FINANCIAMIENTO                            | 367,524.74         | 0.00        | 367,524.74        | 2,184.91         | 2,184.91         | 365,339.83        |
| 9980289037      | SALDOS DISPONIBLES                                    | 353,545.99         | 0.00        | 353,545.99        | 0.00             | 0.00             | 353,545.99        |
| 998028903701    | Saldos en Caja y Bancos                               | 353,545.99         | 0.00        | 353,545.99        | 0.00             | 0.00             | 353,545.99        |
| 998028903701010 | De Fondos Gobierno Central                            | 353,545.99         | 0.00        | 353,545.99        | 0.00             | 0.00             | 353,545.99        |
| 9980289038      | Cuentas Pendientes por Cobrar                         | 13,978.75          | 0.00        | 13,978.75         | 2,184.91         | 2,184.91         | 11,793.84         |
| 998028903801    | Cuentas Pendientes por Cobrar                         | 13,978.75          | 0.00        | 13,978.75         | 2,184.91         | 2,184.91         | 11,793.84         |
| 998028903801010 | De Cuentas por Cobrar                                 | 13,978.75          | 0.00        | 13,978.75         | 2,184.91         | 2,184.91         | 11,793.84         |
| <b>TOTALES:</b> |   | <b>578,969.84</b>  | <b>0.00</b> | <b>578,969.84</b> | <b>62,161.74</b> | <b>62,161.74</b> | <b>516,808.10</b> |



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE JAMBELI

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| PARTIDA | DENOMINACION                            | Asignación Inicial | Reformas | Codificado | Devengado  | Recaudado | Saldo x Devengar |
|---------|---|--------------------|----------|------------|--|-----------|------------------|
|         |   | A                  | B        | C = A + B  | D  | E         | F = C - D        |
|         | Sra. Flora Urbina Ramírez<br>PRESIDENTA |                    |          |            | Lcda. Mariela Alvarado Vera<br>SECRETARIA-TESORERA |           |                  |