



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE JAMBELI

## CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de septiembre del 2020

| PARTIDA         | DENOMINACION  | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
|                 |   | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 699802891       | INGRESOS CORRIENTES                                   | 71,880.00          | 0.00     | 71,880.00  | 41,358.42 | 41,358.42 | 30,521.58        |
| 6998028918      | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 66,980.00          | 0.00     | 66,980.00  | 39,071.62 | 39,071.62 | 27,908.38        |
| 699802891806    | Aportes y Participaciones Corrientes del Regimen Se   | 66,980.00          | 0.00     | 66,980.00  | 39,071.62 | 39,071.62 | 27,908.38        |
| 699802891806080 | Aportes a Gobiernos Parroquiales Rurales              | 66,980.00          | 0.00     | 66,980.00  | 39,071.62 | 39,071.62 | 27,908.38        |
| 6998028919      | OTROS INGRESOS  | 4,900.00           | 0.00     | 4,900.00   | 2,286.80  | 2,286.80  | 2,613.20         |
| 699802891904    | Otros no Operacionales                                | 4,900.00           | 0.00     | 4,900.00   | 2,286.80  | 2,286.80  | 2,613.20         |
| 699802891904990 | Otros no Especificados                                | 4,900.00           | 0.00     | 4,900.00   | 2,286.80  | 2,286.80  | 2,613.20         |
| 699802892       | INGRESOS DE CAPITAL                                   | 159,433.26         | 0.00     | 159,433.26 | 76,329.33 | 76,329.33 | 83,103.93        |
| 6998028928      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 159,433.26         | 0.00     | 159,433.26 | 76,329.33 | 76,329.33 | 83,103.93        |
| 699802892801    | Transferencias de Capital del Sector Publico          | 36,018.28          | 0.00     | 36,018.28  | 14,860.89 | 14,860.89 | 21,157.39        |
| 699802892801010 | Del Gobierno Central                                  | 36,018.28          | 0.00     | 36,018.28  | 14,860.89 | 14,860.89 | 21,157.39        |
| 699802892806    | Aportes y Partici deCapital e Inversion del Regimen S | 123,414.98         | 0.00     | 123,414.98 | 61,468.44 | 61,468.44 | 61,946.54        |
| 699802892806080 | Aportes a Gobiernos Parroquiales Rurales              | 123,414.98         | 0.00     | 123,414.98 | 61,468.44 | 61,468.44 | 61,946.54        |
| 699802893       | INGRESOS DE FINANCIAMIENTO                            | 294,788.10         | 0.00     | 294,788.10 | 29,078.72 | 29,078.72 | 265,709.38       |
| 6998028937      | SALDOS DISPONIBLES                                    | 257,406.82         | 0.00     | 257,406.82 | 0.00      | 0.00      | 257,406.82       |
| 699802893701    | Saldos en Caja y Bancos                               | 257,406.82         | 0.00     | 257,406.82 | 0.00      | 0.00      | 257,406.82       |
| 699802893701010 | De Fondos Gobierno Central                            | 257,406.82         | 0.00     | 257,406.82 | 0.00      | 0.00      | 257,406.82       |
| 6998028938      | Cuentas Pendientes por Cobrar                         | 37,381.28          | 0.00     | 37,381.28  | 29,078.72 | 29,078.72 | 8,302.56         |
| 699802893801    | Cuentas Pendientes por Cobrar                         | 37,381.28          | 0.00     | 37,381.28  | 29,078.72 | 29,078.72 | 8,302.56         |



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|-----------------|-----------------------|--------------------|----------|------------|-----------|-----------|------------------|
|                 |                       | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 699802893801010 | De Cuentas por Cobrar | 37,381.28          | 0.00     | 37,381.28  | 29,078.72 | 29,078.72 | 8,302.56         |

|                 |                   |             |                   |                   |                   |                   |
|-----------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>526,101.36</b> | <b>0.00</b> | <b>526,101.36</b> | <b>146,766.47</b> | <b>146,766.47</b> | <b>379,334.89</b> |
|-----------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|

Sra. Flora Urbina Ramírez  
PRESIDENTA

Lcda. Mariela Alvarado Vera  
SECRETARIA-TESORERA