

GAD PARROQUIAL DE SAN JOAQUIN

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2016

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|------------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699800131 | INGRESOS CORRIENTES | 154,862.55 | -4,401.97 | 150,460.58 | 149,137.77 | 94,348.88 | 1,322.81 |
| 6998001313 | TASAS Y CONTRIBUCIONES | 30,000.00 | 688.46 | 30,688.46 | 30,688.46 | 30,688.46 | 0.00 |
| 699800131301 | Tasas Generales | 30,000.00 | 688.46 | 30,688.46 | 30,688.46 | 30,688.46 | 0.00 |
| 699800131301030 | Ocupacion de Lugares Publicos | 30,000.00 | 688.46 | 30,688.46 | 30,688.46 | 30,688.46 | 0.00 |
| 6998001318 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 123,862.55 | -5,090.43 | 118,772.12 | 117,497.87 | 62,708.98 | 1,274.25 |
| 699800131801 | Transferencias Corrientes del Sector Publico | 49,204.00 | 2.80 | 49,206.80 | 49,206.80 | 2.80 | 0.00 |
| 699800131801040 | De Gobiernos Autónomos Descentralizados | 49,204.00 | 2.80 | 49,206.80 | 49,206.80 | 2.80 | 0.00 |
| 699800131806 | Aportes y Participaciones Corrientes del Regimen Se | 74,658.55 | -5,093.23 | 69,565.32 | 68,291.07 | 62,706.18 | 1,274.25 |
| 699800131806080 | Aportes a Juntas Parroquiales Rurales | 74,658.55 | -5,093.23 | 69,565.32 | 68,291.07 | 62,706.18 | 1,274.25 |
| 6998001319 | OTROS INGRESOS | 1,000.00 | 0.00 | 1,000.00 | 951.44 | 951.44 | 48.56 |
| 699800131904 | Otros no Operacionales | 1,000.00 | 0.00 | 1,000.00 | 951.44 | 951.44 | 48.56 |
| 699800131904990 | Otros no Especificados | 1,000.00 | 0.00 | 1,000.00 | 951.44 | 951.44 | 48.56 |
| 699800132 | INGRESOS DE CAPITAL | 752,936.96 | 11,603.45 | 764,540.41 | 695,740.75 | 208,384.28 | 68,799.66 |
| 6998001328 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 752,936.96 | 11,603.45 | 764,540.41 | 695,740.75 | 208,384.28 | 68,799.66 |
| 699800132801 | Transferencias de Capital del Sector Publico | 514,151.59 | 0.00 | 514,151.59 | 504,905.75 | 62,069.75 | 9,245.84 |
| 699800132801040 | De Entidades del Gobierno Seccional | 514,151.59 | 0.00 | 514,151.59 | 504,905.75 | 62,069.75 | 9,245.84 |
| 699800132806 | Aportes y Partici deCapital e Inversion del Regimen S | 174,203.29 | -11,884.21 | 162,319.08 | 159,345.95 | 146,314.53 | 2,973.13 |
| 699800132806080 | Aporte a Juntas Parroquiales Rurales | 174,203.29 | -11,884.21 | 162,319.08 | 159,345.95 | 146,314.53 | 2,973.13 |
| 699800132810 | Asignación Presupuestaria de valores equivalentes al | 64,582.08 | 23,487.66 | 88,069.74 | 31,489.05 | 0.00 | 56,580.69 |

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|-----------------|--|---------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699800132810030 | Del Presupuesto General de Estado a Gobiernos Autó | 64,582.08 | 23,487.66 | 88,069.74 | 31,489.05 | 0.00 | 56,580.69 |
| 699800133 | INGRESOS DE FINANCIAMIENTO | 319,478.97 | 58,237.45 | 377,716.42 | 343,051.62 | 343,051.62 | 34,664.80 |
| 6998001337 | SALDOS DISPONIBLES | 60,312.73 | 0.00 | 60,312.73 | 60,312.73 | 60,312.73 | 0.00 |
| 699800133701 | Saldos en Caja y Bancos | 60,312.73 | 0.00 | 60,312.73 | 60,312.73 | 60,312.73 | 0.00 |
| 699800133701010 | De Fondos Gobierno Central | 60,312.73 | 0.00 | 60,312.73 | 60,312.73 | 60,312.73 | 0.00 |
| 6998001338 | Cuentas Pendientes por Cobrar | 259,166.24 | 58,237.45 | 317,403.69 | 282,738.89 | 282,738.89 | 34,664.80 |
| 699800133801 | Cuentas Pendientes por Cobrar | 259,166.24 | 58,237.45 | 317,403.69 | 282,738.89 | 282,738.89 | 34,664.80 |
| 699800133801010 | De Cuentas por Cobrar | 259,166.24 | 58,237.45 | 317,403.69 | 282,738.89 | 282,738.89 | 34,664.80 |
| TOTALES: | | 1,227,278.48 | 65,438.93 | 1,292,717.41 | 1,187,930.14 | 645,784.78 | 104,787.27 |

B. WELLINGTON BERREZUET
PRESIDENTE

ING. ELVA SUAREZ
SECRETARIA - TESORERA

ING. ELVA SUAREZ
SECRETARIA - TESORERA