# GOBIERNO AUTONOMO DESCENTRALIZADO

# VICTORIA DEL PORTETE

## CEDULA PRESUPUESTARIA DE INGRESOS

**Al 30 de junio del 2019**

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F = C - D |
| 699800211 | INGRESOS CORRIENTES | 91,288.80 | 520.00 | 91,808.80 | 67,506.42 | 67,506.42 | 24,302.38 |
| 6998002117 | RENTAS DE INVERSIONES Y MULTAS | 1,900.00 | 0.00 | 1,900.00 | 1,190.00 | 1,190.00 | 710.00 |
| 699800211702 | Rentas por Arrendamientos de Bienes | 1,900.00 | 0.00 | 1,900.00 | 1,190.00 | 1,190.00 | 710.00 |
| 699800211702020 | Edificios, Locales y Residencias | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 699800211702990 | Otros Arrendamientos | 1,600.00 | 0.00 | 1,600.00 | 1,190.00 | 1,190.00 | 410.00 |
| 6998002118 | TRANSFERENCIAS Y DONACIONES CORRIENT | 88,908.80 | 0.00 | 88,908.80 | 65,620.00 | 65,620.00 | 23,288.80 |
| 699800211801 | Transferencias Corrientes del Sector Publico | 23,288.80 | 0.00 | 23,288.80 | 0.00 | 0.00 | 23,288.80 |
| 699800211801040 | De Gobiernos Autónomos Descentralizados | 23,288.80 | 0.00 | 23,288.80 | 0.00 | 0.00 | 23,288.80 |
| 699800211806 | Aportes y Participaciones Corrientes del Regimen Se | 65,620.00 | 0.00 | 65,620.00 | 65,620.00 | 65,620.00 | 0.00 |
| 699800211806080 | Aportes a Juntas Parroquiales Rurales | 65,620.00 | 0.00 | 65,620.00 | 65,620.00 | 65,620.00 | 0.00 |
| 6998002119 | OTROS INGRESOS | 480.00 | 520.00 | 1,000.00 | 696.42 | 696.42 | 303.58 |
| 699800211904 | Otros no Operacionales | 480.00 | 520.00 | 1,000.00 | 696.42 | 696.42 | 303.58 |
| 699800211904990 | Otros no Especificados | 480.00 | 520.00 | 1,000.00 | 696.42 | 696.42 | 303.58 |
| 699800212 | INGRESOS DE CAPITAL | 489,404.39 | 0.00 | 489,404.39 | 277,939.00 | 277,939.00 | 211,465.39 |
| 6998002128 | TRANSFERENCIAS Y DONACIONES DE CAPITA | 489,404.39 | 0.00 | 489,404.39 | 277,939.00 | 277,939.00 | 211,465.39 |
| 699800212801 | Transferencias de Capital del Sector Publico | 325,483.15 | 0.00 | 325,483.15 | 218,458.86 | 218,458.86 | 107,024.29 |
| 699800212801040 | De Entidades del Gobierno Seccional | 325,483.15 | 0.00 | 325,483.15 | 218,458.86 | 218,458.86 | 107,024.29 |
| 699800212806 | Aportes y Partici deCapital e Inversion del Regimen S | 143,921.24 | 0.00 | 143,921.24 | 53,768.24 | 53,768.24 | 90,153.00 |
| 699800212806080 | Aporte a Juntas Parroquiales Rurales | 143,921.24 | 0.00 | 143,921.24 | 53,768.24 | 53,768.24 | 90,153.00 |

# GOBIERNO AUTONOMO DESCENTRALIZADO

# VICTORIA DEL PORTETE

## CEDULA PRESUPUESTARIA DE INGRESOS

**Al 30 de junio del 2019**

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F = C - D |
| 699800212810 | Del Presupuesto General de Estado | 20,000.00 | 0.00 | 20,000.00 | 5,711.90 | 5,711.90 | 14,288.10 |
| 699800212810030 | Del Presupuesto General de Estado a GADS PARRO | 20,000.00 | 0.00 | 20,000.00 | 5,711.90 | 5,711.90 | 14,288.10 |
| 699800213 | INGRESOS DE FINANCIAMIENTO | 193,858.87 | 1,017.92 | 194,876.79 | 170,495.71 | 170,495.71 | 24,381.08 |
| 6998002137 | SALDOS DISPONIBLES | 193,387.20 | 0.00 | 193,387.20 | 170,006.12 | 170,006.12 | 23,381.08 |
| 699800213701 | Saldos en Caja y Bancos | 193,387.20 | 0.00 | 193,387.20 | 170,006.12 | 170,006.12 | 23,381.08 |
| 699800213701010 | De Fondos Gobierno Central | 193,387.20 | 0.00 | 193,387.20 | 170,006.12 | 170,006.12 | 23,381.08 |
| 6998002138 | Cuentas Pendientes por Cobrar | 471.67 | 1,017.92 | 1,489.59 | 489.59 | 489.59 | 1,000.00 |
| 699800213801 | Cuentas Pendientes por Cobrar | 471.67 | 1,017.92 | 1,489.59 | 489.59 | 489.59 | 1,000.00 |
| 699800213801010 | De Cuentas por Cobrar | 471.67 | 1,017.92 | 1,489.59 | 489.59 | 489.59 | 1,000.00 |
| | **TOTALES:** | **774,552.06** | **1,537.92** | **776,089.98** | **515,941.13** | **515,941.13** | **260,148.85** |

Ab. Romulo Guzman
PRESIDENTE

CPA. Lourdes Peña Mg.
CONTADORA

Ing.Yadira Pulla
SECRETARIA-TESORERA