

## GAD PARROQUIAL RURAL DE MULUNCAY

### 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
699803021	INGRESOS CORRIENTES	71,400.00	0.00	71,400.00	35,700.00	35,700.00	35,700.00
6998030218	TRANSFERENCIAS Y DONACIONES CORRIENTES	71,400.00	0.00	71,400.00	35,700.00	35,700.00	35,700.00
699803021806	Aportes y Participaciones Corrientes del Regimen Se	71,400.00	0.00	71,400.00	35,700.00	35,700.00	35,700.00
699803021806080	Aportes a Gobiernos Parroquiales Rurales	71,400.00	0.00	71,400.00	35,700.00	35,700.00	35,700.00
699803022	INGRESOS DE CAPITAL	79,563.00	41,730.56	121,293.56	81,910.70	81,910.70	39,382.86
6998030228	TRANSFERENCIAS Y DONACIONES DE CAPITAL	79,563.00	41,730.56	121,293.56	81,910.70	81,910.70	39,382.86
699803022801	Transferencias de Capital del Sector Publico	0.00	41,730.56	41,730.56	41,730.56	41,730.56	0.00
699803022801010	Del Gobierno Central	0.00	5,748.75	5,748.75	5,748.75	5,748.75	0.00
699803022801030	De Empresas Publicas	0.00	15,943.94	15,943.94	15,943.94	15,943.94	0.00
699803022801060	De Entidades Financieras Publicas	0.00	20,037.87	20,037.87	20,037.87	20,037.87	0.00
699803022806	Aportes y Partici deCapital e Inversion del Regimen	79,563.00	0.00	79,563.00	40,180.14	40,180.14	39,382.86
699803022806080	Aportes a Gobiernos Parroquiales Rurales	79,563.00	0.00	79,563.00	40,180.14	40,180.14	39,382.86
699803023	INGRESOS DE FINANCIAMIENTO	19,816.08	0.00	19,816.08	19,816.08	19,816.08	0.00
6998030237	SALDOS DISPONIBLES	19,816.08	0.00	19,816.08	19,816.08	19,816.08	0.00
699803023701	SalDOS en Caja y Bancos	19,816.08	0.00	19,816.08	19,816.08	19,816.08	0.00
699803023701010	De Fondos Gobierno Central	19,816.08	0.00	19,816.08	19,816.08	19,816.08	0.00
<b>TOTALES:</b>		<b>170,779.08</b>	<b>41,730.56</b>	<b>212,509.64</b>	<b>137,426.78</b>	<b>137,426.78</b>	<b>75,082.86</b>



