

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE LA AVANZADA**

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de noviembre del 2020

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|------------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699802901 | INGRESOS CORRIENTES | 68,000.00 | 46.82 | 68,046.82 | 56,713.51 | 56,713.51 | 11,333.31 |
| 6998029018 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 68,000.00 | 0.00 | 68,000.00 | 56,666.69 | 56,666.69 | 11,333.31 |
| 699802901806 | Aportes y Participaciones Corrientes del Regimen Sec | 68,000.00 | 0.00 | 68,000.00 | 56,666.69 | 56,666.69 | 11,333.31 |
| 699802901806080 | Aportes a Juntas Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 56,666.69 | 56,666.69 | 11,333.31 |
| 6998029019 | OTROS INGRESOS | 0.00 | 46.82 | 46.82 | 46.82 | 46.82 | 0.00 |
| 699802901904 | Otros no Operacionales | 0.00 | 46.82 | 46.82 | 46.82 | 46.82 | 0.00 |
| 699802901904990 | Otros no Especificados | 0.00 | 46.82 | 46.82 | 46.82 | 46.82 | 0.00 |
| 699802902 | INGRESOS DE CAPITAL | 148,391.53 | -16,207.76 | 132,183.77 | 93,157.64 | 93,157.64 | 39,026.13 |
| 6998029028 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 148,391.53 | -16,207.76 | 132,183.77 | 93,157.64 | 93,157.64 | 39,026.13 |
| 699802902801 | Transferencias de Capital del Sector Publico | 52,640.39 | -4,292.82 | 48,347.57 | 23,177.27 | 23,177.27 | 25,170.30 |
| 699802902801010 | Del Gobierno Central | 52,640.39 | -4,292.82 | 48,347.57 | 23,177.27 | 23,177.27 | 25,170.30 |
| 699802902806 | Aportes y Partici deCapital e Inversion del Regimen S | 95,751.14 | -11,914.94 | 83,836.20 | 69,980.37 | 69,980.37 | 13,855.83 |
| 699802902806080 | Aporte a Juntas Parroquiales Rurales | 95,751.14 | -11,914.94 | 83,836.20 | 69,980.37 | 69,980.37 | 13,855.83 |
| 699802903 | INGRESOS DE FINANCIAMIENTO | 149,347.22 | 0.00 | 149,347.22 | 58,624.00 | 58,624.00 | 90,723.22 |
| 6998029037 | SALDOS DISPONIBLES | 41,456.71 | 0.00 | 41,456.71 | 41,456.71 | 41,456.71 | 0.00 |
| 699802903701 | Saldos en Caja y Bancos | 41,456.71 | 0.00 | 41,456.71 | 41,456.71 | 41,456.71 | 0.00 |
| 699802903701010 | De Fondos Gobierno Central | 41,456.71 | 0.00 | 41,456.71 | 41,456.71 | 41,456.71 | 0.00 |
| 6998029038 | Cuentas Pendientes por Cobrar | 107,890.51 | 0.00 | 107,890.51 | 17,167.29 | 17,167.29 | 90,723.22 |
| 699802903801 | Cuentas Pendientes por Cobrar | 107,890.51 | 0.00 | 107,890.51 | 17,167.29 | 17,167.29 | 90,723.22 |

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|-----------------|-----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699802903801010 | De Cuentas por Cobrar | 107,890.51 | 0.00 | 107,890.51 | 17,167.29 | 17,167.29 | 90,723.22 |
| TOTALES: | | 365,738.75 | -16,160.94 | 349,577.81 | 208,495.15 | 208,495.15 | 141,082.66 |

[Signature]
PABLO CHEZADA TOLEDO
PRESIDENTE



[Signature]

NORMA CASTEJO R.
SECRETARIA-TESORERA