

## GAD PARROQUIAL RURAL SAN PEDRO DE LA BENDITA

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de noviembre del 2021

| PARTIDA        | DENOMINACION                                          | Asignación Inicial | Reformas   | Codificado | Devengado | Recaudado | Saldo x Devengar |
|----------------|-------------------------------------------------------|--------------------|------------|------------|-----------|-----------|------------------|
|                |                                                       | A                  | B          | C = A + B  | D         | E         | F = C - D        |
| 11111111       | INGRESOS CORRIENTES                                   | 69,323.00          | 0.00       | 69,323.00  | 57,923.15 | 57,923.15 | 11,399.85        |
| 111111118      | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 68,000.00          | 0.00       | 68,000.00  | 56,672.40 | 56,672.40 | 11,327.60        |
| 11111111806    | Aportes y Participaciones Corrientes del Regimen Se   | 68,000.00          | 0.00       | 68,000.00  | 56,672.40 | 56,672.40 | 11,327.60        |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales                 | 68,000.00          | 0.00       | 68,000.00  | 56,672.40 | 56,672.40 | 11,327.60        |
| 111111119      | OTROS INGRESOS                                        | 1,323.00           | 0.00       | 1,323.00   | 1,250.75  | 1,250.75  | 72.25            |
| 11111111904    | Otros no Operacionales                                | 1,323.00           | 0.00       | 1,323.00   | 1,250.75  | 1,250.75  | 72.25            |
| 11111111904990 | Otros no Especificados                                | 1,323.00           | 0.00       | 1,323.00   | 1,250.75  | 1,250.75  | 72.25            |
| 11111112       | INGRESOS DE CAPITAL                                   | 82,548.36          | 0.00       | 82,548.36  | 73,777.03 | 72,610.22 | 8,771.33         |
| 111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 82,548.36          | 0.00       | 82,548.36  | 73,777.03 | 72,610.22 | 8,771.33         |
| 11111112806    | Aportes y Partici deCapital e Inversion del Regimen S | 76,548.36          | 0.00       | 76,548.36  | 72,610.22 | 72,610.22 | 3,938.14         |
| 11111112806080 | Aporte a Juntas Parroquiales Rurales                  | 76,548.36          | 0.00       | 76,548.36  | 72,610.22 | 72,610.22 | 3,938.14         |
| 11111112810    | Asignación Presupuestaria de Valores equivalentes al  | 6,000.00           | 0.00       | 6,000.00   | 1,166.81  | 0.00      | 4,833.19         |
| 11111112810030 | DEL PRESUPUESTO GENERAL DE ESTADO A G                 | 6,000.00           | 0.00       | 6,000.00   | 1,166.81  | 0.00      | 4,833.19         |
| 11111113       | INGRESOS DE FINANCIAMIENTO                            | 0.00               | 125,931.46 | 125,931.46 | 3,624.20  | 3,624.20  | 122,307.26       |
| 111111137      | SALDOS DISPONIBLES                                    | 0.00               | 122,307.26 | 122,307.26 | 0.00      | 0.00      | 122,307.26       |
| 11111113701    | Saldos en Caja y Bancos                               | 0.00               | 122,307.26 | 122,307.26 | 0.00      | 0.00      | 122,307.26       |
| 11111113701010 | De Fondos Gobierno Central                            | 0.00               | 122,307.26 | 122,307.26 | 0.00      | 0.00      | 122,307.26       |
| 111111138      | Cuentas Pendientes por Cobrar                         | 0.00               | 3,624.20   | 3,624.20   | 3,624.20  | 3,624.20  | 0.00             |
| 11111113801    | Cuentas Pendientes por Cobrar                         | 0.00               | 3,624.20   | 3,624.20   | 3,624.20  | 3,624.20  | 0.00             |

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|-----------------|----------------------------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
|                 |                                                    | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 111111113801010 | De Cuentas por Cobrar                              | 0.00               | 324.20   | 324.20     | 324.20    | 324.20    | 0.00             |
| 111111113801070 | De anticipos por Devengar de Ejercicios Ant de GAI | 0.00               | 3,300.00 | 3,300.00   | 3,300.00  | 3,300.00  | 0.00             |

|                 |                   |                   |                   |                   |                   |                   |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>151,871.36</b> | <b>125,931.46</b> | <b>277,802.82</b> | <b>135,324.38</b> | <b>134,157.57</b> | <b>142,478.44</b> |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

KLEBER JARAMILLO  
PRESIDENTE

MARTHA PUCHA  
SECRETARIA-TESORERA