

## CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de Diciembre de 2021

| Partida | Denominación                                  | Asignación Inicial | Reformas  | Asignación Codificada | Devengado  | Saldo por devengar | Recaudado  | Saldo por recaudar |
|---------|---|--------------------|-----------|-----------------------|------------|--------------------|------------|--------------------|
| 1       | INGRESOS CORRIENTES                           | 60,406.54          | 9,324.32  | 69,730.86             | 54,198.50  | 15,532.36          | 49,629.83  | 4,568.67           |
| 18      | TRANSFERENCIAS O DONACIONES CORRIENTES        | 60,406.54          | 9,191.30  | 69,597.84             | 54,065.48  | 15,532.36          | 49,496.81  | 4,568.67           |
| 1806    | Aportes y Participaciones corrientes de Gobie | 60,406.54          | 9,191.30  | 69,597.84             | 54,065.48  | 15,532.36          | 49,496.81  | 4,568.67           |
| 180608  | Aportes a los Gobiernos Autónomos Descentrali | 60,406.54          | 9,191.30  | 69,597.84             | 54,065.48  | 15,532.36          | 49,496.81  | 4,568.67           |
| 19      | OTROS INGRESOS                                |                    | 133.02    | 133.02                | 133.02     |                    | 133.02     | 0.00               |
| 1904    | Otros no Operacionales                        |                    | 133.02    | 133.02                | 133.02     |                    | 133.02     | 0.00               |
| 190499  | Otros no Especificados                        |                    | 133.02    | 133.02                | 133.02     |                    | 133.02     | 0.00               |
| 2       | INGRESOS DE CAPITAL                           | 98,520.13          | 79,885.89 | 178,406.02            | 193,938.37 | (15,532.35)        | 182,488.38 | 11,449.99          |
| 28      | TRANSFERENCIAS O DONACIONES DE CAPITAL E INVE | 98,520.13          | 79,885.89 | 178,406.02            | 193,938.37 | (15,532.35)        | 182,488.38 | 11,449.99          |
| 2801    | Transferencias o Donaciones de Capital e Inve |                    | 58,439.53 | 58,439.53             | 58,439.53  |                    | 58,439.53  | 0.00               |
| 280101  | Del Presupuesto General del Estado            |                    | 48,439.53 | 48,439.53             | 48,439.53  |                    | 48,439.53  | 0.00               |
| 280102  | De Entidades Descentralizadas y Autónomas     |                    | 10,000.00 | 10,000.00             | 10,000.00  |                    | 10,000.00  | 0.00               |
| 2806    | Aportes y Participaciones de Capital e Invers | 98,520.13          | 21,446.36 | 119,966.49            | 135,498.84 | (15,532.35)        | 124,048.85 | 11,449.99          |
| 280608  | Aporte a Juntas Parroquiales Rurales          | 98,520.13          | 21,446.36 | 119,966.49            | 135,498.84 | (15,532.35)        | 124,048.85 | 11,449.99          |
| 3       | INGRESOS DE FINANCIAMIENTO                    | 594,136.96         | 31,704.13 | 625,841.09            | 31,704.13  | 594,136.96         | 31,704.13  | 0.00               |
| 36      | FINANCIAMIENTO PÚBLICO                        |                    | 31,704.13 | 31,704.13             | 31,704.13  |                    | 31,704.13  | 0.00               |
| 3602    | Financiamiento Público Interno                |                    | 31,704.13 | 31,704.13             | 31,704.13  |                    | 31,704.13  | 0.00               |

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|---------|---|--------------------|-----------|-----------------------|-----------|--------------------|-----------|--------------------|
| 360201  | Del Sector Público Financiero                 |                    | 31,704.13 | 31,704.13             | 31,704.13 |                    | 31,704.13 | 0.00               |
| 37      | SALDOS DISPONIBLES                            | 14,907.93          |           | 14,907.93             |           | 14,907.93          | 0.00      | 0.00               |
| 3701    | SalDOS en Caja y Bancos                       | 14,907.93          |           | 14,907.93             |           | 14,907.93          | 0.00      | 0.00               |
| 370101  | De Fondos del Presupuesto General del Estado  | 14,907.93          |           | 14,907.93             |           | 14,907.93          | 0.00      | 0.00               |
| 38      | CUENTAS PENDIENTES POR COBRAR                 | 579,229.03         |           | 579,229.03            |           | 579,229.03         | 0.00      | 0.00               |
| 3801    | Cuentas Pendientes por Cobrar                 | 579,229.03         |           | 579,229.03            |           | 579,229.03         | 0.00      | 0.00               |
| 380107  | De anticipos por Devengar de Ejercicios Anter | 297,922.80         |           | 297,922.80            |           | 297,922.80         | 0.00      | 0.00               |
| 380108  | De anticipos por Devengar de Ejercicios Anter | 281,306.23         |           | 281,306.23            |           | 281,306.23         | 0.00      | 0.00               |

**TOTALES:**

|            |            |            |            |            |            |           |
|------------|------------|------------|------------|------------|------------|-----------|
| 753,063.63 | 120,914.34 | 873,977.97 | 279,841.00 | 594,136.97 | 263,822.34 | 16,018.66 |
|------------|------------|------------|------------|------------|------------|-----------|

WASNER SEVILLANO POROZO MINA  
PRESIDENTE

EMY ELENA RODRIGUEZ CAICEDO  
SECRETARIA - TESORERA