

GAD PARROQUIAL RURAL DE QUIROGA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de julio del 2023

| | | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|---|--------------------|----------|------------|-----------|-----------|------------------|
| PARTIDA | DENOMINACION | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 78,536.45 | 0.00 | 78,536.45 | 38,236.34 | 38,236.34 | 40,300.11 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 78,536.45 | 0.00 | 78,536.45 | 38,236.34 | 38,236.34 | 40,300.11 |
| 1806000 | Aportes y Participaciones corrientes de Gobiernos Autón | 78,536.45 | 0.00 | 78,536.45 | 38,236.34 | 38,236.34 | 40,300.11 |
| 1806080 | Aportes a los Gobiernos Autónomos Descentralizados Pa | 78,536.45 | 0.00 | 78,536.45 | 38,236.34 | 38,236.34 | 40,300.11 |
| 2000000 | INGRESOS DE CAPITAL | 149,715.60 | 0.00 | 149,715.60 | 71,575.06 | 71,575.06 | 78,140.54 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 149,715.60 | 0.00 | 149,715.60 | 71,575.06 | 71,575.06 | 78,140.54 |
| 2806000 | Aportes y Participaciones de Capital e Inversión a los Gc | 149,715.60 | 0.00 | 149,715.60 | 71,575.06 | 71,575.06 | 78,140.54 |
| 2806080 | Aportes a Juntas Parroquiales Rurales | 149,715.60 | 0.00 | 149,715.60 | 71,575.06 | 71,575.06 | 78,140.54 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 60,379.77 | 0.00 | 60,379.77 | 10,859.66 | 10,859.66 | 49,520.11 |
| 3600000 | FINANCIAMIENTO PUBLICO | 10,859.66 | 0.00 | 10,859.66 | 10,859.66 | 10,859.66 | 0.00 |
| 3602000 | Financiamiento Público Interno | 10,859.66 | 0.00 | 10,859.66 | 10,859.66 | 10,859.66 | 0.00 |
| 3602010 | Del Sector Público Financiero | 10,859.66 | 0.00 | 10,859.66 | 10,859.66 | 10,859.66 | 0.00 |
| 3700000 | SALDOS DISPONIBLES | 26,170.14 | 0.00 | 26,170.14 | 0.00 | 0.00 | 26,170.14 |
| 3701000 | Saldos en Caja y Bancos | 26,170.14 | 0.00 | 26,170.14 | 0.00 | 0.00 | 26,170.14 |

GAD PARROQUIAL RURAL DE QUIROGA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de julio del 2023

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 3701010 | De Fondos del Presupuesto General del Estado | 26,170.14 | 0.00 | 26,170.14 | 0.00 | 0.00 | 26,170.14 |
| 3800000 | CUENTAS PENDIENTES POR COBRAR | 23,349.97 | 0.00 | 23,349.97 | 0.00 | 0.00 | 23,349.97 |
| 3801000 | Cuentas Pendientes por Cobrar | 23,349.97 | 0.00 | 23,349.97 | 0.00 | 0.00 | 23,349.97 |
| 3801070 | De anticipos por Devengar de Ejercicios Anteriores de G | 5,603.38 | 0.00 | 5,603.38 | 0.00 | 0.00 | 5,603.38 |
| 3801080 | De anticipos por Devengar de Ejercicios Anteriores de G | 17,746.59 | 0.00 | 17,746.59 | 0.00 | 0.00 | 17,746.59 |
| TOTALES: | | 288,631.82 | 0.00 | 288,631.82 | 120,671.06 | 120,671.06 | 167,960.76 |

Mg. Johan Párraga Vélez
PRESIDENTE

Lic. Victoria Bravo De la Cruz
SECRETARIA TESORERA