

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE TAURA

GUAYAS - NARANJAL - TAURA

AV. 27 DE MAYO Y NICOLAS LAPENTTI - 0960163338

RUC : 0968554510001 UE: 9980394

CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : TRIMESTRE -- Desde : 01/07/2022 Hasta : 30/09/2022 -- ACUMULADO : del 01/01/2022 al 30/09/2022

| Partida / Nombre | Inicial (A) | Reforma (B) | Codificado (C=A+B) | DEVENGADO | | | RECAUDADO | | |
|--|----------------|----------------|-----------------------|------------|------------------|------------------------|------------|------------------|------------------------|
| | | | | Periodo | Acumulado (D) | Saldo x Dev (E=C-D) | Periodo | Acumulado (F) | Saldo x Rec (G=D-F) |
| 17.04.04 INCUMPLIMIENTO DE CONTRATOS | 0.00 | 59.36 | 59.36 | 0.00 | 59.36 | 0.00 | 0.00 | 59.36 | 0.00 |
| 17 RENTAS DE INVERSIONES Y MULTAS | 0.00 | 59.36 | 59.36 | 0.00 | 59.36 | 0.00 | 0.00 | 59.36 | 0.00 |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES | 89,286.81 | 15,372.84 | 104,659.65 | 52,329.84 | 68,063.16 | 36,596.49 | 52,329.84 | 68,063.16 | 0.00 |
| 18 TRANSFERENCIAS Y DONACIONES CORRIENTES | 89,286.81 | 15,372.84 | 104,659.65 | 52,329.84 | 68,063.16 | 36,596.49 | 52,329.84 | 68,063.16 | 0.00 |
| 19.04.99 OTROS NO ESPECIFICADOS | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 19 OTROS INGRESOS | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 28.01.01 DEL PRESUPUESTO GENERAL DEL ESTADO [AM MIES] | 0.00 | 94,368.99 | 94,368.99 | 11,789.25 | 47,184.50 | 47,184.49 | 11,789.25 | 47,184.50 | 0.00 |
| 28.01.04 DE ENTIDADES DEL GOBIERNO AUTÓNOMO DESCENTRALIZADO | 0.00 | 93,120.00 | 93,120.00 | 0.00 | 93,120.00 | 0.00 | 0.00 | 93,120.00 | 0.00 |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES | 208,335.90 | 35,869.95 | 244,205.85 | 122,102.90 | 158,813.96 | 85,391.89 | 122,102.90 | 158,813.96 | 0.00 |
| 28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN | 208,335.90 | 223,358.94 | 431,694.84 | 133,892.15 | 299,118.46 | 132,576.38 | 133,892.15 | 299,118.46 | 0.00 |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL | 0.00 | 88,398.57 | 88,398.57 | 0.00 | 0.00 | 88,398.57 | 0.00 | 0.00 | 0.00 |
| 37 SALDOS DISPONIBLES | 0.00 | 88,398.57 | 88,398.57 | 0.00 | 0.00 | 88,398.57 | 0.00 | 0.00 | 0.00 |
| 38.01.01 DE CUENTAS POR COBRAR | 0.00 | 25,461.85 | 25,461.85 | 0.00 | 25,461.85 | 0.00 | 0.00 | 25,461.85 | 0.00 |
| 38.01.07 ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD'S Y EMPRESAS | 0.00 | 13,100.96 | 13,100.96 | 0.00 | 9,600.00 | 3,500.96 | 0.00 | 9,600.00 | 0.00 |
| 38.01.08 De Anticipos por Devengar de Ejercicios Anteriores de GAD's y Empresas Públicas | 0.00 | 163.93 | 163.93 | 0.00 | 0.00 | 163.93 | 0.00 | 0.00 | 0.00 |
| 38 CUENTAS PENDIENTES POR COBRAR | 0.00 | 38,726.74 | 38,726.74 | 0.00 | 35,061.85 | 3,664.89 | 0.00 | 35,061.85 | 0.00 |
| TOTAL DE INGRESOS : | 297,622.71 | 366,066.45 | 663,689.16 | 186,371.99 | 402,452.83 | 261,236.33 | 186,371.99 | 402,452.83 | 0.00 |

ING. WILMER TIANA DUCHI
PRESIDENTE GAD PARROQUIAL RURAL DE TAURA

ECON. GIANELLA PÉREZ DE LA TORRE
TESORERA

ECON. GIANELLA PÉREZ DE LA TORRE
TESORERA