



## GOBIERNO AUTONOMO DESCENTRALIZADO

### PARROQUIAL QUINARA

#### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de enero del 2022

| PARTIDA         | DENOMINACION  | Asignación Inicial | Reformas   | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|------------|------------|-----------|-----------|------------------|
|                 |   | A                  | B          | C = A + B  | D         | E         | F = C - D        |
| 111111111       | INGRESOS CORRIENTES                                   | 78,000.00          | 0.00       | 78,000.00  | 562.40    | 0.00      | 77,437.60        |
| 111111118       | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 68,000.00          | 0.00       | 68,000.00  | 0.00      | 0.00      | 68,000.00        |
| 11111111806     | Aportes y Participaciones Corrientes del Regimen Se   | 68,000.00          | 0.00       | 68,000.00  | 0.00      | 0.00      | 68,000.00        |
| 11111111806080  | Aportes a Juntas Parroquiales Rurales                 | 68,000.00          | 0.00       | 68,000.00  | 0.00      | 0.00      | 68,000.00        |
| 111111119       | OTROS INGRESOS  | 10,000.00          | 0.00       | 10,000.00  | 562.40    | 0.00      | 9,437.60         |
| 11111111904     | Otros no Operacionales                                | 10,000.00          | 0.00       | 10,000.00  | 562.40    | 0.00      | 9,437.60         |
| 11111111904990  | Otros no Especificados                                | 10,000.00          | 0.00       | 10,000.00  | 562.40    | 0.00      | 9,437.60         |
| 111111112       | INGRESOS DE CAPITAL                                   | 104,215.00         | 54,614.13  | 158,829.13 | 30,974.08 | 30,974.08 | 127,855.05       |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 104,215.00         | 54,614.13  | 158,829.13 | 30,974.08 | 30,974.08 | 127,855.05       |
| 111111112801    | Transferencias de Capital del Sector Publico          | 0.00               | 54,614.13  | 54,614.13  | 30,974.08 | 30,974.08 | 23,640.05        |
| 111111112801010 | Del Gobierno Central                                  | 0.00               | 23,640.05  | 23,640.05  | 0.00      | 0.00      | 23,640.05        |
| 111111112801060 | De Entidades Financieras Publicas                     | 0.00               | 30,974.08  | 30,974.08  | 30,974.08 | 30,974.08 | 0.00             |
| 111111112806    | Aportes y Partici deCapital e Inversion del Regimen S | 104,215.00         | 0.00       | 104,215.00 | 0.00      | 0.00      | 104,215.00       |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales                  | 104,215.00         | 0.00       | 104,215.00 | 0.00      | 0.00      | 104,215.00       |
| 111111113       | INGRESOS DE FINANCIAMIENTO                            | 0.00               | 122,535.53 | 122,535.53 | 14,497.91 | 14,497.91 | 24,327.22        |
| 1111111137      | SALDOS DISPONIBLES                                    | 0.00               | 83,710.40  | 83,710.40  | 0.00      | 0.00      | 0.00             |
| 111111113701    | Saldos en Caja y Bancos                               | 0.00               | 83,710.40  | 83,710.40  | 0.00      | 0.00      | 0.00             |
| 111111113701010 | De Fondos Gobierno Central                            | 0.00               | 83,710.40  | 83,710.40  | 0.00      | 0.00      | 0.00             |
| 1111111138      | Cuentas Pendientes por Cobrar                         | 0.00               | 38,825.13  | 38,825.13  | 14,497.91 | 14,497.91 | 24,327.22        |



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|-----------------|--|--------------------|-------------------|-------------------|------------------|------------------|-------------------|
|                 |  | A                  | B                 | C = A + B         | D                | E                | F = C - D         |
| 11111113801     | Cuentas Pendientes por Cobrar                      | 0.00               | 38,825.13         | 38,825.13         | 14,497.91        | 14,497.91        | 24,327.22         |
| 11111113801010  | De Cuentas por Cobrar                              | 0.00               | 25,712.19         | 25,712.19         | 14,497.91        | 14,497.91        | 11,214.28         |
| 11111113801080  | De anticipos por Devengar de Ejercicios Ant de GAD | 0.00               | 13,112.94         | 13,112.94         | 0.00             | 0.00             | 13,112.94         |
| <b>TOTALES:</b> |  | <b>182,215.00</b>  | <b>177,149.66</b> | <b>359,364.66</b> | <b>46,034.39</b> | <b>45,471.99</b> | <b>229,619.87</b> |

Dr. Nixon Hernan Gaona Castillo  
PRESIDENTE

María Patricia Cuenca Mendiera  
SECRETARIA-TESORERA