

# GAD PARROQUIAL RURAL SAN PLÁCIDO

## CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de junio del 2026

|         |   | Asignación Inicial | Reformas  | Codificado | Devengado  | Recaudado  | Saldo x Devengar |
|---------|---|--------------------|-----------|------------|------------|------------|------------------|
| PARTIDA | DENOMINACION  | A                  | B         | C = A + B  | D          | E          | F = C - D        |
| 1000000 | INGRESOS CORRIENTES                                       | 105,535.43         | 19,425.59 | 124,961.02 | 51,883.39  | 51,883.39  | 73,077.63        |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                    | 105,535.43         | 19,369.78 | 124,905.21 | 51,827.58  | 51,827.58  | 73,077.63        |
| 1806000 | Aportes y Participaciones corrientes de Gobiernos Autón   | 105,535.43         | 19,369.78 | 124,905.21 | 51,827.58  | 51,827.58  | 73,077.63        |
| 1806080 | Aportes a los Gobiernos Autónomos Descentralizados Pa     | 105,535.43         | 19,369.78 | 124,905.21 | 51,827.58  | 51,827.58  | 73,077.63        |
| 1900000 | OTROS INGRESOS  | 0.00               | 55.81     | 55.81      | 55.81      | 55.81      | 0.00             |
| 1904000 | Otros no Operacionales                                    | 0.00               | 55.81     | 55.81      | 55.81      | 55.81      | 0.00             |
| 1904990 | Otros no Especificados                                    | 0.00               | 55.81     | 55.81      | 55.81      | 55.81      | 0.00             |
| 2000000 | INGRESOS DE CAPITAL                                       | 246,249.35         | 47,478.02 | 293,727.37 | 122,533.40 | 122,533.40 | 171,193.97       |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                    | 246,249.35         | 47,478.02 | 293,727.37 | 122,533.40 | 122,533.40 | 171,193.97       |
| 2806000 | Aportes y Participaciones de Capital e Inversión a los Gc | 246,249.35         | 47,478.02 | 293,727.37 | 122,533.40 | 122,533.40 | 171,193.97       |
| 2806080 | Aportes a Juntas Parroquiales Rurales                     | 246,249.35         | 47,478.02 | 293,727.37 | 122,533.40 | 122,533.40 | 171,193.97       |
| 3000000 | INGRESOS DE FINANCIAMIENTO                                | 268,547.45         | 0.00      | 268,547.45 | 182,845.54 | 182,845.54 | 85,701.91        |
| 3600000 | FINANCIAMIENTO PUBLICO                                    | 150,891.00         | 0.00      | 150,891.00 | 150,891.00 | 150,891.00 | 0.00             |
| 3602000 | Financiamiento Público Interno                            | 150,891.00         | 0.00      | 150,891.00 | 150,891.00 | 150,891.00 | 0.00             |

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|---------|---|--------------------|----------|------------|------------|------------|------------------|
| PARTIDA | DENOMINACION  | A                  | B        | C = A + B  | D          | E          | F = C - D        |
| 3602010 | Del Sector Público Financiero                           | 150,891.00         | 0.00     | 150,891.00 | 150,891.00 | 150,891.00 | 0.00             |
| 3700000 | SALDOS DISPONIBLES                                      | 85,280.39          | 0.00     | 85,280.39  | 0.00       | 0.00       | 85,280.39        |
| 3701000 | Saldos en Caja y Bancos                                 | 85,280.39          | 0.00     | 85,280.39  | 0.00       | 0.00       | 85,280.39        |
| 3701010 | De Fondos del Presupuesto General del Estado            | 85,280.39          | 0.00     | 85,280.39  | 0.00       | 0.00       | 85,280.39        |
| 3800000 | CUENTAS PENDIENTES POR COBRAR                           | 32,376.06          | 0.00     | 32,376.06  | 31,954.54  | 31,954.54  | 421.52           |
| 3801000 | Cuentas Pendientes por Cobrar                           | 32,376.06          | 0.00     | 32,376.06  | 31,954.54  | 31,954.54  | 421.52           |
| 3801010 | De Cuentas por Cobrar                                   | 31,954.54          | 0.00     | 31,954.54  | 31,954.54  | 31,954.54  | 0.00             |
| 3801070 | De anticipos por Devengar de Ejercicios Anteriores de G | 421.52             | 0.00     | 421.52     | 0.00       | 0.00       | 421.52           |

|                 |                   |                  |                   |                   |                   |                   |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>620,332.23</b> | <b>66,903.61</b> | <b>687,235.84</b> | <b>357,262.33</b> | <b>357,262.33</b> | <b>329,973.51</b> |
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Ing .Frowen Moreira García  
PRESIDENTE

Lcda. Mónica Moreira Gómez  
TESORERA