# GAD PARROQUIAL VICTORIA DEL PORTETE

## CEDULA PRESUPUESTARIA DE INGRESOS

**Al 30 de abril 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 | 96,088.80 | 0.00 | 96,088.80 | 25,266.71 | 24,866.71 | 70,822.09 |
| 1111111117 | RENTAS DE INVERSIONES Y MULTAS | 4,800.00 | 0.00 | 4,800.00 | 3,534.19 | 3,134.19 | 1,265.81 |
| 111111111702 | Rentas por Arrendamientos de Bienes | 4,800.00 | 0.00 | 4,800.00 | 3,534.19 | 3,134.19 | 1,265.81 |
| 111111111702020 | Edificios, Locales y Residencias | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 111111111702990 | Otros Arrendamientos | 4,500.00 | 0.00 | 4,500.00 | 3,534.19 | 3,134.19 | 965.81 |
| 1111111118 | TRANSFERENCIAS Y DONACIONES CORRIENT | 91,288.80 | 0.00 | 91,288.80 | 21,732.52 | 21,732.52 | 69,556.28 |
| 111111111801 | Transferencias Corrientes del Sector Publico | 23,288.80 | 0.00 | 23,288.80 | 0.00 | 0.00 | 23,288.80 |
| 111111111801040 | De Gobiernos Autónomos Descentralizados | 23,288.80 | 0.00 | 23,288.80 | 0.00 | 0.00 | 23,288.80 |
| 111111111806 | Aportes y Participaciones Corrientes del Regimen Se | 68,000.00 | 0.00 | 68,000.00 | 21,732.52 | 21,732.52 | 46,267.48 |
| 111111111806080 | Aportes a Juntas Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 21,732.52 | 21,732.52 | 46,267.48 |
| 111111112 | INGRESOS DE CAPITAL | 476,040.74 | 43,298.85 | 519,339.59 | 68,452.39 | 68,452.39 | 450,887.20 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITA | 476,040.74 | 43,298.85 | 519,339.59 | 68,452.39 | 68,452.39 | 450,887.20 |
| 111111112801 | Transferencias de Capital del Sector Publico | 330,687.13 | 0.00 | 330,687.13 | 7,685.22 | 7,685.22 | 323,001.91 |
| 111111112801040 | De Entidades del Gobierno Seccional | 315,341.74 | 0.00 | 315,341.74 | 0.00 | 0.00 | 315,341.74 |
| 111111112801100 | De Fondos de Contingencias | 15,345.39 | -15,345.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111112801110 | De Convenios Legalmente Suscritos | 0.00 | 15,345.39 | 15,345.39 | 7,685.22 | 7,685.22 | 7,660.17 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 145,353.61 | 17,351.73 | 162,705.34 | 34,820.05 | 34,820.05 | 127,885.29 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 145,353.61 | 17,351.73 | 162,705.34 | 34,820.05 | 34,820.05 | 127,885.29 |
| 111111112810 | Asignación Presupuestaria de Valores equivalentes al | 0.00 | 25,947.12 | 25,947.12 | 25,947.12 | 25,947.12 | 0.00 |

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|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111112810030 | Del Presupuesto General de Estado a GADS PARRO | 0.00 | 25,947.12 | 25,947.12 | 25,947.12 | 25,947.12 | 0.00 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 580,514.62 | 0.00 | 580,514.62 | 288,811.00 | 288,811.00 | 23,967.00 |
| 1111111136 | FINANCIAMIENTO PUBLICO | 79,890.00 | 0.00 | 79,890.00 | 55,923.00 | 55,923.00 | 23,967.00 |
| 111111113602 | Financiamiento Publico Interno | 79,890.00 | 0.00 | 79,890.00 | 55,923.00 | 55,923.00 | 23,967.00 |
| 111111113602010 | Del Sector Publico Financiero | 79,890.00 | 0.00 | 79,890.00 | 55,923.00 | 55,923.00 | 23,967.00 |
| 1111111137 | SALDOS DISPONIBLES | 267,736.62 | 0.00 | 267,736.62 | 0.00 | 0.00 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 267,736.62 | 0.00 | 267,736.62 | 0.00 | 0.00 | 0.00 |
| 111111113701010 | De Fondos Gobierno Central | 267,736.62 | 0.00 | 267,736.62 | 0.00 | 0.00 | 0.00 |
| 1111111138 | Cuentas Pendientes por Cobrar | 232,888.00 | 0.00 | 232,888.00 | 232,888.00 | 232,888.00 | 0.00 |
| 111111113801 | Cuentas Pendientes por Cobrar | 232,888.00 | 0.00 | 232,888.00 | 232,888.00 | 232,888.00 | 0.00 |
| 111111113801010 | De Cuentas por Cobrar | 232,888.00 | 0.00 | 232,888.00 | 232,888.00 | 232,888.00 | 0.00 |
| | **TOTALES:** | **1,152,644.16** | **43,298.85** | **1,195,943.01** | **382,530.10** | **382,130.10** | **545,676.29** |

Ab. Romulo Guzman
PRESIDENTE

Ing.CA. Silvia Saltos
CONTADORA

Ing.Yadira Pulla
SECRETARIA-TESORERA