

GAD PARROQUIAL RURAL CHANDUY

SANTA ELENA - SANTA ELENA - Chanduy
Calle Santa Elena y San Agustin - 2909124

RUC : 0968564070001 UE: 9980406

CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : MES -- Desde : 01/12/2022 Hasta : 31/12/2022 -- ACUMULADO : del 01/01/2022 al 31/12/2022

| 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) |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES | 124,953.74 | 43,272.43 | 168,226.17 | 27,734.52 | 168,226.17 | 0.00 | 27,734.52 | 168,226.17 | 0.00 |
| 18 TRANSFERENCIAS Y DONACIONES CORRIENTES | 124,953.74 | 43,272.43 | 168,226.17 | 27,734.52 | 168,226.17 | 0.00 | 27,734.52 | 168,226.17 | 0.00 |
| 19.04.99 OTROS NO ESPECIFICADOS | 0.00 | 389.14 | 389.14 | 389.14 | 389.14 | 0.00 | 389.14 | 389.14 | 0.00 |
| 19 OTROS INGRESOS | 0.00 | 389.14 | 389.14 | 389.14 | 389.14 | 0.00 | 389.14 | 389.14 | 0.00 |
| 28.01.01 Del Presupuesto General del Estado | 10,149.59 | 488,458.00 | 498,607.59 | 0.00 | 390,392.54 | 108,215.05 | 0.00 | 390,392.54 | 0.00 |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES | 291,558.73 | 100,968.93 | 392,527.66 | 64,713.88 | 392,527.66 | 0.00 | 64,713.88 | 392,527.66 | 0.00 |
| 28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN | 301,708.32 | 589,426.93 | 891,135.25 | 64,713.88 | 782,920.20 | 108,215.05 | 64,713.88 | 782,920.20 | 0.00 |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL | 136,725.85 | -37,272.56 | 99,453.29 | 0.00 | 0.00 | 99,453.29 | 0.00 | 0.00 | 0.00 |
| 37 SALDOS DISPONIBLES | 136,725.85 | -37,272.56 | 99,453.29 | 0.00 | 0.00 | 99,453.29 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INGRESOS : | 563,387.91 | 595,815.94 | 1,159,203.85 | 92,837.54 | 951,535.51 | 207,668.34 | 92,837.54 | 951,535.51 | 0.00 |

SR. JUANITO HERNAN APOLINARIO ALFONSO
PRESIDENTE

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PRESIDENTE

LCDO. FABIAN VILLON RODRIGUEZ
TESORERO