



GOBIERNO AUTONOMO DESCENTRALIZADO

PARROQUIAL QUINARA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de marzo 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 | 13,521.30 | 12,604.06 | 64,478.70 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 68,000.00 | 0.00 | 68,000.00 | 12,041.66 | 12,041.66 | 55,958.34 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 68,000.00 | 0.00 | 68,000.00 | 12,041.66 | 12,041.66 | 55,958.34 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 12,041.66 | 12,041.66 | 55,958.34 |
| 111111119 | OTROS INGRESOS | 10,000.00 | 0.00 | 10,000.00 | 1,479.64 | 562.40 | 8,520.36 |
| 11111111904 | Otros no Operacionales | 10,000.00 | 0.00 | 10,000.00 | 1,479.64 | 562.40 | 8,520.36 |
| 11111111904990 | Otros no Especificados | 10,000.00 | 0.00 | 10,000.00 | 1,479.64 | 562.40 | 8,520.36 |
| 111111112 | INGRESOS DE CAPITAL | 104,215.00 | 54,614.13 | 158,829.13 | 48,688.06 | 48,688.06 | 110,141.07 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 104,215.00 | 54,614.13 | 158,829.13 | 48,688.06 | 48,688.06 | 110,141.07 |
| 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 | 17,713.98 | 17,713.98 | 86,501.02 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 104,215.00 | 0.00 | 104,215.00 | 17,713.98 | 17,713.98 | 86,501.02 |
| 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 |
| TOTALES: | | 182,215.00 | 177,149.66 | 359,364.66 | 76,707.27 | 75,790.03 | 198,946.99 |

Dr. Nixon Hernan Gaona Castillo
PRESIDENTE

María Patricia Cuenca Mendiera
SECRETARIA-TESORERA