

G.A.D. PARROQUIAL RURAL CASCOL

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de noviembre del 2023

| | | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|---|--------------------|-----------|------------|-----------|-----------|------------------|
| PARTIDA | DENOMINACION | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 88,135.05 | 0.00 | 88,135.05 | 6,605.04 | 6,605.04 | 81,530.01 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 88,135.05 | 0.00 | 88,135.05 | 6,605.04 | 6,605.04 | 81,530.01 |
| 1806000 | Aportes y Participaciones corrientes de Gobiernos Autón | 88,135.05 | 0.00 | 88,135.05 | 6,605.04 | 6,605.04 | 81,530.01 |
| 1806080 | Aportes a los Gobiernos Autónomos Descentralizados Pa | 88,135.05 | 0.00 | 88,135.05 | 6,605.04 | 6,605.04 | 81,530.01 |
| 2000000 | INGRESOS DE CAPITAL | 165,064.32 | 35,259.44 | 200,323.76 | 15,411.75 | 15,411.75 | 184,912.01 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 165,064.32 | 35,259.44 | 200,323.76 | 15,411.75 | 15,411.75 | 184,912.01 |
| 2801000 | Transferencias de Capital del Sector Público | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2801030 | De Empresas Públicas | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2806000 | Aportes y Participaciones de Capital e Inversión a los Gc | 160,064.32 | 35,259.44 | 195,323.76 | 15,411.75 | 15,411.75 | 179,912.01 |
| 2806080 | Aportes a Juntas Parroquiales Rurales | 160,064.32 | 35,259.44 | 195,323.76 | 15,411.75 | 15,411.75 | 179,912.01 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 190,567.80 | 0.00 | 190,567.80 | 0.00 | 0.00 | 190,567.80 |
| 3700000 | SALDOS DISPONIBLES | 165,784.08 | 0.00 | 165,784.08 | 0.00 | 0.00 | 165,784.08 |
| 3701000 | Saldos en Caja y Bancos | 165,784.08 | 0.00 | 165,784.08 | 0.00 | 0.00 | 165,784.08 |
| 3701010 | De Fondos del Presupuesto General del Estado | 165,784.08 | 0.00 | 165,784.08 | 0.00 | 0.00 | 165,784.08 |

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|---------|-------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 3800000 | CUENTAS PENDIENTES POR COBRAR | 24,783.72 | 0.00 | 24,783.72 | 0.00 | 0.00 | 24,783.72 |
| 3801000 | Cuentas Pendientes por Cobrar | 24,783.72 | 0.00 | 24,783.72 | 0.00 | 0.00 | 24,783.72 |
| 3801010 | De Cuentas por Cobrar | 24,783.72 | 0.00 | 24,783.72 | 0.00 | 0.00 | 24,783.72 |

| | | | | | | |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| TOTALES: | 443,767.17 | 35,259.44 | 479,026.61 | 22,016.79 | 22,016.79 | 457,009.82 |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|

Eduardo Junior Pluas Rodríguez
PRESIDENTE

S.E. Marielisa Hungria Vélez
SECRETARIA-TESORERA