

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2023

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|----------------|---|--------------------|------------|--------------|--------------|--------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 11111111 | INGRESOS CORRIENTES | 251,268.04 | 54,166.22 | 305,434.26 | 303,397.60 | 263,014.78 | 2,036.66 |
| 111111117 | RENTAS DE INVERSIONES Y MULTAS | 0.00 | 9,820.00 | 9,820.00 | 7,783.34 | 7,783.34 | 2,036.66 |
| 11111111702 | Rentas por Arrendamientos de Bienes | 0.00 | 9,820.00 | 9,820.00 | 7,783.34 | 7,783.34 | 2,036.66 |
| 11111111702020 | Edificios, Locales y Residencias | 0.00 | 9,820.00 | 9,820.00 | 7,783.34 | 7,783.34 | 2,036.66 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 251,268.04 | 44,303.52 | 295,571.56 | 295,571.56 | 255,188.74 | 0.00 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 251,268.04 | 44,303.52 | 295,571.56 | 295,571.56 | 255,188.74 | 0.00 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 251,268.04 | 44,303.52 | 295,571.56 | 295,571.56 | 255,188.74 | 0.00 |
| 111111119 | OTROS INGRESOS | 0.00 | 42.70 | 42.70 | 42.70 | 42.70 | 0.00 |
| 11111111904 | Otros no Operacionales | 0.00 | 42.70 | 42.70 | 42.70 | 42.70 | 0.00 |
| 11111111904990 | Otros no Especificados | 0.00 | 42.70 | 42.70 | 42.70 | 42.70 | 0.00 |
| 11111112 | INGRESOS DE CAPITAL | 586,292.10 | 955,826.63 | 1,542,118.73 | 1,185,494.93 | 1,091,268.33 | 356,623.80 |
| 111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 586,292.10 | 955,826.63 | 1,542,118.73 | 1,185,494.93 | 1,091,268.33 | 356,623.80 |
| 11111112801 | Transferencias de Capital del Sector Publico | 0.00 | 852,451.81 | 852,451.81 | 495,828.01 | 495,828.01 | 356,623.80 |
| 11111112801010 | Del Gobierno Central | 0.00 | 852,451.81 | 852,451.81 | 495,828.01 | 495,828.01 | 356,623.80 |
| 11111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 586,292.10 | 103,374.82 | 689,666.92 | 689,666.92 | 595,440.32 | 0.00 |
| 11111112806080 | Aporte a Juntas Parroquiales Rurales | 586,292.10 | 103,374.82 | 689,666.92 | 689,666.92 | 595,440.32 | 0.00 |
| 11111113 | INGRESOS DE FINANCIAMIENTO | 116,354.79 | 0.00 | 116,354.79 | 0.00 | 0.00 | 78,695.00 |
| 111111137 | SALDOS DISPONIBLES | 37,659.79 | 0.00 | 37,659.79 | 0.00 | 0.00 | 0.00 |
| 11111113701 | Saldos en Caja y Bancos | 37,659.79 | 0.00 | 37,659.79 | 0.00 | 0.00 | 0.00 |



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|----------------|--|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 11111113701010 | De Fondos Gobierno Central | 37,659.79 | 0.00 | 37,659.79 | 0.00 | 0.00 | 0.00 |
| 111111138 | Cuentas Pendientes por Cobrar | 78,695.00 | 0.00 | 78,695.00 | 0.00 | 0.00 | 78,695.00 |
| 11111113801 | Cuentas Pendientes por Cobrar | 78,695.00 | 0.00 | 78,695.00 | 0.00 | 0.00 | 78,695.00 |
| 11111113801010 | De Cuentas por Cobrar | 74,495.00 | 0.00 | 74,495.00 | 0.00 | 0.00 | 74,495.00 |
| 11111113801070 | De anticipos por Devengar de Ejercicios Ant de GAI | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |

| | | | | | | |
|-----------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| TOTALES: | 953,914.93 | 1,009,992.85 | 1,963,907.78 | 1,488,892.53 | 1,354,283.11 | 437,355.46 |
|-----------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|

ITALO CACAO CUVI
PRESIDENTE

CHRISTIAN GRANADOS
TESORERO

CRISTOBAL GONZALEZ
DIRECTOR FINANCIERO