



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE TENIENTE HUGO ORTIZ**

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2022

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|---|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 72,250.00 | 0.00 | 72,250.00 | 6,020.83 | 6,020.83 | 66,229.17 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 72,250.00 | 0.00 | 72,250.00 | 6,020.83 | 6,020.83 | 66,229.17 |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Se | 72,250.00 | 0.00 | 72,250.00 | 6,020.83 | 6,020.83 | 66,229.17 |
| 1806080 | Aportes a Juntas Parroquiales Rurales | 72,250.00 | 0.00 | 72,250.00 | 6,020.83 | 6,020.83 | 66,229.17 |
| 2000000 | INGRESOS DE CAPITAL | 291,849.63 | 0.00 | 291,849.63 | 17,856.16 | 17,856.16 | 273,993.47 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 291,849.63 | 0.00 | 291,849.63 | 17,856.16 | 17,856.16 | 273,993.47 |
| 2801000 | Transferencias de Capital del Sector Publico | 145,019.09 | 0.00 | 145,019.09 | 0.00 | 0.00 | 145,019.09 |
| 2801020 | De Entidades Descentralizadas y Autonomas | 145,019.09 | 0.00 | 145,019.09 | 0.00 | 0.00 | 145,019.09 |
| 2804000 | Aportes y Participaciones del Sector Publico | 78,420.46 | 0.00 | 78,420.46 | 10,169.49 | 10,169.49 | 68,250.97 |
| 2804010 | Del Fondo de Inversion Petrolera | 78,420.46 | 0.00 | 78,420.46 | 10,169.49 | 10,169.49 | 68,250.97 |
| 2806000 | Aportes y Partici deCapital e Inversion del Regimen S | 68,410.08 | 0.00 | 68,410.08 | 7,686.67 | 7,686.67 | 60,723.41 |
| 2806080 | Aporte a Juntas Parroquiales Rurales | 68,410.08 | 0.00 | 68,410.08 | 7,686.67 | 7,686.67 | 60,723.41 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 189,142.40 | 0.00 | 189,142.40 | 0.00 | 0.00 | 189,142.40 |
| 3700000 | SALDOS DISPONIBLES | 176,584.45 | 0.00 | 176,584.45 | 0.00 | 0.00 | 176,584.45 |
| 3701000 | Saldo en Caja y Bancos | 176,584.45 | 0.00 | 176,584.45 | 0.00 | 0.00 | 176,584.45 |
| 3701010 | De Fondos Gobierno Central | 176,584.45 | 0.00 | 176,584.45 | 0.00 | 0.00 | 176,584.45 |
| 3800000 | Cuentas Pendientes por Cobrar | 12,557.95 | 0.00 | 12,557.95 | 0.00 | 0.00 | 12,557.95 |
| 3801000 | Cuentas Pendientes por Cobrar | 12,557.95 | 0.00 | 12,557.95 | 0.00 | 0.00 | 12,557.95 |
| 3801010 | De Cuentas por Cobrar | 11,721.70 | 0.00 | 11,721.70 | 0.00 | 0.00 | 11,721.70 |



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|-----------------|--|--------------------|-------------|-------------------|------------------|------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 3801070 | De anticipos por Devengar de Ejercicios Ant de GAI | 791.25 | 0.00 | 791.25 | 0.00 | 0.00 | 791.25 |
| 3801080 | De anticipos por Devengar de Ejercicios Ant de GAD | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| TOTALES: | | 553,242.03 | 0.00 | 553,242.03 | 23,876.99 | 23,876.99 | 529,365.04 |

Sr. Willian Aguirre
PRESIDENTE

Lic. Yolanda Parra
SECRETARIA - TESORERA

Lic. Yolanda Parra
SECRETARIA - TESORERA