



GAD PARROQUIAL RURAL DE GUANAZÁN

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2021

| PARTIDA | DENOMINACION | Asignación | | Codificado | Devengado | Recaudado | Saldo x Devengar |
|----------------|---|------------|------|------------|------------|------------|------------------|
| | | A | B | | | | |
| 11111111 | INGRESOS CORRIENTES | 68,100.00 | 0.00 | 68,100.00 | 68,040.00 | 62,373.37 | 60.00 |
| 11111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 62,333.37 | 0.00 |
| 1111111806 | Aportes y Participaciones Corrientes del Regimen Sec | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 62,333.37 | 0.00 |
| 1111111806080 | Aportes a Juntas Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 62,333.37 | 0.00 |
| 11111119 | OTROS INGRESOS | 100.00 | 0.00 | 100.00 | 40.00 | 40.00 | 60.00 |
| 1111111904 | Otros no Operacionales | 100.00 | 0.00 | 100.00 | 40.00 | 40.00 | 60.00 |
| 1111111904990 | Otros no Especificados | 100.00 | 0.00 | 100.00 | 40.00 | 40.00 | 60.00 |
| 11111112 | INGRESOS DE CAPITAL | 194,421.49 | 0.00 | 194,421.49 | 147,020.51 | 122,192.73 | 47,400.98 |
| 111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 194,421.49 | 0.00 | 194,421.49 | 147,020.51 | 122,192.73 | 47,400.98 |
| 11111112801 | Transferencias de Capital del Sector Publico | 79,754.34 | 0.00 | 79,754.34 | 21,659.25 | 21,659.25 | 58,095.09 |
| 11111112801010 | Del Gobierno Central | 25,567.52 | 0.00 | 25,567.52 | 21,659.25 | 21,659.25 | 3,908.27 |
| 11111112801060 | De Entidades Financieras Publicas | 54,186.82 | 0.00 | 54,186.82 | 0.00 | 0.00 | 54,186.82 |
| 11111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 112,027.00 | 0.00 | 112,027.00 | 109,858.60 | 100,533.48 | 2,168.40 |
| 11111112806080 | Aporte a Juntas Parroquiales Rurales | 112,027.00 | 0.00 | 112,027.00 | 109,858.60 | 100,533.48 | 2,168.40 |
| 11111112810 | Asignación Presupuestaria de Valores equivalentes al | 2,640.15 | 0.00 | 2,640.15 | 15,502.66 | 0.00 | -12,862.51 |
| 11111112810030 | Del Presupuesto General de Estado a Gobiernos Autó | 2,640.15 | 0.00 | 2,640.15 | 15,502.66 | 0.00 | -12,862.51 |
| 11111113 | INGRESOS DE FINANCIAMIENTO | 163,923.93 | 0.00 | 163,923.93 | 16,407.40 | 16,407.40 | 96,619.67 |
| 111111137 | SALDOS DISPONIBLES | 50,896.86 | 0.00 | 50,896.86 | 0.00 | 0.00 | 0.00 |
| 11111113701 | Saldos en Caja y Bancos | 50,896.86 | 0.00 | 50,896.86 | 0.00 | 0.00 | 0.00 |



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CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2021

| PARTIDA | DENOMINACION | Asignación | | | | | Saldo x Devenegar |
|-----------------|---|-------------------|---------------|-------------------------|-------------------|-------------------|----------------------|
| | | A Inicial | B Reformas | C = A + B Codificado | D Devengado | E Recaudado | |
| 11111113701010 | De Fondos Gobierno Central | 40,026.85 | 0.00 | 40,026.85 | 0.00 | 0.00 | 0.00 |
| 11111113701020 | De Fondos de Autogestion | 10,833.84 | 0.00 | 10,833.84 | 0.00 | 0.00 | 0.00 |
| 11111113701040 | De Prestamos | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| 11111113701050 | De Donaciones | 29.17 | 0.00 | 29.17 | 0.00 | 0.00 | 0.00 |
| 111111138 | Cuentas Pendientes por Cobrar | 113,027.07 | 0.00 | 113,027.07 | 16,407.40 | 16,407.40 | 96,619.67 |
| 11111113801 | Cuentas Pendientes por Cobrar | 113,027.07 | 0.00 | 113,027.07 | 16,407.40 | 16,407.40 | 96,619.67 |
| 11111113801010 | De Cuentas por Cobrar | 42,742.45 | 0.00 | 42,742.45 | 11,496.69 | 11,496.69 | 31,245.76 |
| 11111113801020 | De Anticipos de Fondos | 42,613.62 | 0.00 | 42,613.62 | 0.00 | 0.00 | 42,613.62 |
| 11111113801030 | De Anticipos por Devenegar de Ejer Anteriores-Const | 35.60 | 0.00 | 35.60 | 0.00 | 0.00 | 35.60 |
| 11111113801050 | Anti por Dev de Ejercic Anteriores-Compra de Bienes | 7,641.17 | 0.00 | 7,641.17 | 0.00 | 0.00 | 7,641.17 |
| 11111113801070 | De anticipos por Devenegar de Ejercicios Ant de GAD | 11,628.73 | 0.00 | 11,628.73 | 4,910.71 | 4,910.71 | 6,718.02 |
| 11111113801080 | De anticipos por Devenegar de Ejercicios Ant de GAD | 8,365.50 | 0.00 | 8,365.50 | 0.00 | 0.00 | 8,365.50 |
| TOTALES: | | 426,445.42 | 0.00 | 426,445.42 | 231,467.91 | 200,973.50 | 144,080.65 |

Sr. Henry Serrano Peña
PRESIDENTE

Sra. Jessica Chaves Luna
SECRETARIA-TESORERA

