



## GAD PARROQUIAL DE CURTINCAPAC

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de enero 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                                   | 93,185.00          | 0.00     | 93,185.00  | 0.00      | 0.00      | 93,185.00        |
| 111111118       | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 93,185.00          | 0.00     | 93,185.00  | 0.00      | 0.00      | 93,185.00        |
| 11111111806     | Aportes y Participaciones Corrientes del Regimen Se   | 93,185.00          | 0.00     | 93,185.00  | 0.00      | 0.00      | 93,185.00        |
| 11111111806080  | Aportes a Gobiernos Parroquiales Rurales              | 93,185.00          | 0.00     | 93,185.00  | 0.00      | 0.00      | 93,185.00        |
| 111111112       | INGRESOS DE CAPITAL                                   | 56,394.59          | 0.00     | 56,394.59  | 0.00      | 0.00      | 56,394.59        |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 56,394.59          | 0.00     | 56,394.59  | 0.00      | 0.00      | 56,394.59        |
| 111111112806    | Aportes y Partici deCapital e Inversion del Regimen S | 56,394.59          | 0.00     | 56,394.59  | 0.00      | 0.00      | 56,394.59        |
| 111111112806080 | Aportes a Gobiernos Parroquiales Rurales              | 56,394.59          | 0.00     | 56,394.59  | 0.00      | 0.00      | 56,394.59        |
| 111111113       | INGRESOS DE FINANCIAMIENTO                            | 52,451.26          | 0.00     | 52,451.26  | 0.00      | 0.00      | 17,873.48        |
| 1111111137      | SALDOS DISPONIBLES                                    | 34,577.78          | 0.00     | 34,577.78  | 0.00      | 0.00      | 0.00             |
| 111111113701    | Saldos en Caja y Bancos                               | 34,577.78          | 0.00     | 34,577.78  | 0.00      | 0.00      | 0.00             |
| 111111113701010 | De Fondos Gobierno Central                            | 34,577.78          | 0.00     | 34,577.78  | 0.00      | 0.00      | 0.00             |
| 1111111138      | Cuentas Pendientes por Cobrar                         | 17,873.48          | 0.00     | 17,873.48  | 0.00      | 0.00      | 17,873.48        |
| 111111113801    | Cuentas Pendientes por Cobrar                         | 17,873.48          | 0.00     | 17,873.48  | 0.00      | 0.00      | 17,873.48        |
| 111111113801070 | De anticipos por Devengar de Ejercicios Ant de GAI    | 17,873.48          | 0.00     | 17,873.48  | 0.00      | 0.00      | 17,873.48        |
| TOTALES:        |                                                       | 202,030.85         | 0.00     | 202,030.85 | 0.00      | 0.00      | 167,453.07       |

Sra. Jessica Chamba Espinosa

Lcda. Zamantha Valdiviezo P.



# CEDULA PRESUPUESTARIA DE INGRESOS

**Al 31 de enero del 2023**

| PARTIDA             | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado           | Recaudado | Saldo x Devengar |
|---------------------|--------------|--------------------|----------|------------|---------------------|-----------|------------------|
|                     |              | A                  | B        | C = A + B  | D                   | E         | F = C - D        |
| REPRESENTANTE LEGAL |              |                    |          |            | SECRETARIA-TESORERA |           |                  |