

GOBIERNO AUTONOMO DESCENTRALIZADO

PARROQUIAL RURAL DE BARBONES

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2024

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|--|--------------------|------------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111111 | INGRESOS CORRIENTES | 97,000.00 | -5,430.00 | 91,570.00 | 84,570.00 | 79,332.50 | 7,000.00 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 97,000.00 | -5,430.00 | 91,570.00 | 84,570.00 | 79,332.50 | 7,000.00 |
| 11111111801 | Transferencias Corrientes del Sector Publico | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 11111111801040 | De Gobiernos Autónomos Descentralizados | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Sec | 90,000.00 | -5,430.00 | 84,570.00 | 84,570.00 | 79,332.50 | 0.00 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 90,000.00 | -5,430.00 | 84,570.00 | 84,570.00 | 79,332.50 | 0.00 |
| 111111112 | INGRESOS DE CAPITAL | 158,259.08 | -14,601.27 | 143,657.81 | 143,657.81 | 129,524.49 | 0.00 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 158,259.08 | -14,601.27 | 143,657.81 | 143,657.81 | 129,524.49 | 0.00 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen Se | 158,259.08 | -14,601.27 | 143,657.81 | 143,657.81 | 129,524.49 | 0.00 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 158,259.08 | -14,601.27 | 143,657.81 | 143,657.81 | 129,524.49 | 0.00 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 77,283.77 | 0.00 | 77,283.77 | 51,398.02 | 51,398.02 | 21,543.15 |
| 1111111137 | SALDOS DISPONIBLES | 4,342.60 | 0.00 | 4,342.60 | 0.00 | 0.00 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 4,342.60 | 0.00 | 4,342.60 | 0.00 | 0.00 | 0.00 |
| 111111113701010 | De Fondos Gobierno Central | 4,342.60 | 0.00 | 4,342.60 | 0.00 | 0.00 | 0.00 |
| 1111111138 | Cuentas Pendientes por Cobrar | 72,941.17 | 0.00 | 72,941.17 | 51,398.02 | 51,398.02 | 21,543.15 |
| 111111113801 | Cuentas Pendientes por Cobrar | 72,941.17 | 0.00 | 72,941.17 | 51,398.02 | 51,398.02 | 21,543.15 |
| 111111113801010 | De Cuentas por Cobrar | 58,461.17 | 0.00 | 58,461.17 | 38,898.02 | 38,898.02 | 19,563.15 |
| 111111113801080 | De anticipos por Devengar de Ejercicios Ant de GADS | 14,480.00 | 0.00 | 14,480.00 | 12,500.00 | 12,500.00 | 1,980.00 |

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|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| TOTALES: | 332,542.85 | -20,031.27 | 312,511.58 | 279,625.83 | 260,255.01 | 28,543.15 |
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|---------|---|--------------------|----------|------------|-----------|---|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| | Lic. Juan Pablos Suscal Arevalo PRESIDENTE | | | | | Ing. Isabel Caivinagua Banegas SECRETARIA.TESORERA | |