

GAD PARROQUIAL ANGEL PEDRO GILER

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 |
| 1000000 | INGRESOS CORRIENTES | 83,395.00 | 0.00 | 83,395.00 | 37,333.58 | 12,074.40 | 46,061.42 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 83,395.00 | 0.00 | 83,395.00 | 37,333.58 | 12,074.40 | 46,061.42 |
| 1806000 | Aportes y Participaciones corrientes de Gobiernos Autón | 83,395.00 | 0.00 | 83,395.00 | 37,333.58 | 12,074.40 | 46,061.42 |
| 1806080 | Aportes a los Gobiernos Autónomos Descentralizados Pa | 83,395.00 | 0.00 | 83,395.00 | 37,333.58 | 12,074.40 | 46,061.42 |
| 2000000 | INGRESOS DE CAPITAL | 276,411.39 | -36,400.38 | 240,011.01 | 66,533.49 | 51,544.69 | 173,477.52 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 276,411.39 | -36,400.38 | 240,011.01 | 66,533.49 | 51,544.69 | 173,477.52 |
| 2801000 | Transferencias de Capital del Sector Público | 89,371.93 | 0.00 | 89,371.93 | 23,371.11 | 23,371.11 | 66,000.82 |
| 2801110 | De Convenios Legalmente Suscritos | 89,371.93 | 0.00 | 89,371.93 | 23,371.11 | 23,371.11 | 66,000.82 |
| 2806000 | Aportes y Participaciones de Capital e Inversión a los Gc | 187,039.46 | -36,400.38 | 150,639.08 | 43,162.38 | 28,173.58 | 107,476.70 |
| 2806080 | Aportes a Juntas Parroquiales Rurales | 187,039.46 | -36,400.38 | 150,639.08 | 43,162.38 | 28,173.58 | 107,476.70 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 106,186.42 | 0.00 | 106,186.42 | 0.00 | 0.00 | 106,186.42 |
| 3700000 | SALDOS DISPONIBLES | 79,880.04 | 0.00 | 79,880.04 | 0.00 | 0.00 | 79,880.04 |
| 3701000 | Saldos en Caja y Bancos | 79,880.04 | 0.00 | 79,880.04 | 0.00 | 0.00 | 79,880.04 |
| 3701010 | De Fondos del Presupuesto General del Estado | 79,880.04 | 0.00 | 79,880.04 | 0.00 | 0.00 | 79,880.04 |

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|-----------------|---|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 3800000 | CUENTAS PENDIENTES POR COBRAR | 26,306.38 | 0.00 | 26,306.38 | 0.00 | 0.00 | 26,306.38 |
| 3801000 | Cuentas Pendientes por Cobrar | 26,306.38 | 0.00 | 26,306.38 | 0.00 | 0.00 | 26,306.38 |
| 3801010 | De Cuentas por Cobrar | 23,147.68 | 0.00 | 23,147.68 | 0.00 | 0.00 | 23,147.68 |
| 3801070 | De anticipos por Devengar de Ejercicios Anteriores de G | 3,158.70 | 0.00 | 3,158.70 | 0.00 | 0.00 | 3,158.70 |
| TOTALES: | | 465,992.81 | -36,400.38 | 429,592.43 | 103,867.07 | 63,619.09 | 325,725.36 |

Eco. Suley Maria Loor Guadamud
PRESIDENTA

Ing. Maria Monserrate Lucas L
SECRETARIA TESORERA