



GOBIERNO AUTONOMO DESCENTRALIZADO

PARROQUIAL RURAL DE JAMBELI

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de noviembre del 2023

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111111 | INGRESOS CORRIENTES | 72,300.00 | 0.00 | 72,300.00 | 54,229.27 | 54,229.27 | 18,070.73 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 72,250.00 | 0.00 | 72,250.00 | 54,187.47 | 54,187.47 | 18,062.53 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 72,250.00 | 0.00 | 72,250.00 | 54,187.47 | 54,187.47 | 18,062.53 |
| 11111111806080 | Aportes a Gobiernos Parroquiales Rurales | 72,250.00 | 0.00 | 72,250.00 | 54,187.47 | 54,187.47 | 18,062.53 |
| 111111119 | OTROS INGRESOS | 50.00 | 0.00 | 50.00 | 41.80 | 41.80 | 8.20 |
| 11111111904 | Otros no Operacionales | 50.00 | 0.00 | 50.00 | 41.80 | 41.80 | 8.20 |
| 11111111904990 | Otros no Especificados | 50.00 | 0.00 | 50.00 | 41.80 | 41.80 | 8.20 |
| 111111112 | INGRESOS DE CAPITAL | 151,288.41 | 0.00 | 151,288.41 | 106,760.53 | 106,760.53 | 44,527.88 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 151,288.41 | 0.00 | 151,288.41 | 106,760.53 | 106,760.53 | 44,527.88 |
| 111111112801 | Transferencias de Capital del Sector Publico | 33,875.32 | 0.00 | 33,875.32 | 22,919.66 | 22,919.66 | 10,955.66 |
| 111111112801010 | Del Gobierno Central | 33,875.32 | 0.00 | 33,875.32 | 22,919.66 | 22,919.66 | 10,955.66 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 117,413.09 | 0.00 | 117,413.09 | 83,840.87 | 83,840.87 | 33,572.22 |
| 111111112806080 | Aportes a Gobiernos Parroquiales Rurales | 117,413.09 | 0.00 | 117,413.09 | 83,840.87 | 83,840.87 | 33,572.22 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 121,161.52 | 0.00 | 121,161.52 | 0.00 | 0.00 | 28,826.24 |
| 1111111137 | SALDOS DISPONIBLES | 92,335.28 | 0.00 | 92,335.28 | 0.00 | 0.00 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 92,335.28 | 0.00 | 92,335.28 | 0.00 | 0.00 | 0.00 |
| 111111113701010 | De Fondos Gobierno Central | 92,335.28 | 0.00 | 92,335.28 | 0.00 | 0.00 | 0.00 |
| 1111111138 | Cuentas Pendientes por Cobrar | 28,826.24 | 0.00 | 28,826.24 | 0.00 | 0.00 | 28,826.24 |
| 111111113801 | Cuentas Pendientes por Cobrar | 28,826.24 | 0.00 | 28,826.24 | 0.00 | 0.00 | 28,826.24 |



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|-----------------|-----------------------|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111113801010 | De Cuentas por Cobrar | 28,826.24 | 0.00 | 28,826.24 | 0.00 | 0.00 | 28,826.24 |

| | | | | | | |
|-----------------|-------------------|-------------|-------------------|-------------------|-------------------|------------------|
| TOTALES: | 344,749.93 | 0.00 | 344,749.93 | 160,989.80 | 160,989.80 | 91,424.85 |
|-----------------|-------------------|-------------|-------------------|-------------------|-------------------|------------------|

Sra. Flora Urbina Ramírez
PRESIDENTA

Lcda. Mariela Alvarado Vera
SECRETARIA-TESORERA