



GAD PARROQUIAL EL GOALTAL

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 |
| 11111111 | INGRESOS CORRIENTES | 78,495.80 | 0.00 | 78,495.80 | 19,137.58 | 6,370.80 | 59,358.22 |
| 111111113 | TASAS Y CONTRIBUCIONES | 1,405.80 | 0.00 | 1,405.80 | 0.00 | 0.00 | 1,405.80 |
| 11111111301 | Tasas Generales | 1,405.80 | 0.00 | 1,405.80 | 0.00 | 0.00 | 1,405.80 |
| 11111111301030 | Ocupacion de Lugares Publicos | 1,405.80 | 0.00 | 1,405.80 | 0.00 | 0.00 | 1,405.80 |
| 111111117 | RENTAS DE INVERSIONES Y MULTAS | 590.00 | 0.00 | 590.00 | 0.00 | 0.00 | 590.00 |
| 11111111702 | Rentas por Arrendamientos de Bienes | 590.00 | 0.00 | 590.00 | 0.00 | 0.00 | 590.00 |
| 11111111702040 | Maquinarias y Equipos | 590.00 | 0.00 | 590.00 | 0.00 | 0.00 | 590.00 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 76,500.00 | 0.00 | 76,500.00 | 19,137.58 | 6,370.80 | 57,362.42 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 76,500.00 | 0.00 | 76,500.00 | 19,137.58 | 6,370.80 | 57,362.42 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 76,500.00 | 0.00 | 76,500.00 | 19,137.58 | 6,370.80 | 57,362.42 |
| 111111112 | INGRESOS DE CAPITAL | 146,932.17 | -1,981.28 | 144,950.89 | 22,440.25 | 9,325.99 | 122,510.64 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 146,932.17 | -1,981.28 | 144,950.89 | 22,440.25 | 9,325.99 | 122,510.64 |
| 111111112801 | Transferencias de Capital del Sector Publico | 63,578.63 | 0.00 | 63,578.63 | 2,756.23 | 2,756.23 | 60,822.40 |
| 111111112801010 | Del Gobierno Central | 63,578.63 | 0.00 | 63,578.63 | 2,756.23 | 2,756.23 | 60,822.40 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 83,353.54 | -1,981.28 | 81,372.26 | 19,684.02 | 6,569.76 | 61,688.24 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 83,353.54 | -1,981.28 | 81,372.26 | 19,684.02 | 6,569.76 | 61,688.24 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 71,346.99 | 0.00 | 71,346.99 | 0.00 | 0.00 | 71,346.99 |
| 1111111137 | SALDOS DISPONIBLES | 54,894.96 | 0.00 | 54,894.96 | 0.00 | 0.00 | 54,894.96 |
| 111111113701 | Saldos en Caja y Bancos | 54,894.96 | 0.00 | 54,894.96 | 0.00 | 0.00 | 54,894.96 |



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|-----------------|---------------------------------------|--------------------|------------------|-------------------|------------------|------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 11111113701010 | De Fondos Gobierno Central | 38,233.61 | 0.00 | 38,233.61 | 0.00 | 0.00 | 38,233.61 |
| 11111113701020 | De Fondos de Autogestion | 16,661.35 | 0.00 | 16,661.35 | 0.00 | 0.00 | 16,661.35 |
| 111111138 | Cuentas Pendientes por Cobrar | 16,452.03 | 0.00 | 16,452.03 | 0.00 | 0.00 | 16,452.03 |
| 11111113801 | Cuentas Pendientes por Cobrar | 16,452.03 | 0.00 | 16,452.03 | 0.00 | 0.00 | 16,452.03 |
| 11111113801010 | De Cuentas por Cobrar | 13,861.27 | 0.00 | 13,861.27 | 0.00 | 0.00 | 13,861.27 |
| 11111113801070 | DE ANTICIPO POR DEVENGAR DE EJERCICIO | 2,590.76 | 0.00 | 2,590.76 | 0.00 | 0.00 | 2,590.76 |
| TOTALES: | | 296,774.96 | -1,981.28 | 294,793.68 | 41,577.83 | 15,696.79 | 253,215.85 |

SR. JUAN CARLOS QUIROZ
PRESIDENTE

ECO. MARIA JOSE ORTEGA
SECRETARIA - TESORERA