



GAD PARROQUIAL EL GOALTAL

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de abril del 2024

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 11111111 | INGRESOS CORRIENTES | 80,195.80 | 0.00 | 80,195.80 | 19,600.01 | 19,600.01 | 60,595.79 |
| 111111113 | TASAS Y CONTRIBUCIONES | 1,405.80 | 0.00 | 1,405.80 | 50.00 | 50.00 | 1,355.80 |
| 11111111301 | Tasas Generales | 1,405.80 | 0.00 | 1,405.80 | 50.00 | 50.00 | 1,355.80 |
| 11111111301030 | Ocupacion de Lugares Publicos | 1,405.80 | 0.00 | 1,405.80 | 50.00 | 50.00 | 1,355.80 |
| 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 | 78,200.00 | 0.00 | 78,200.00 | 19,550.01 | 19,550.01 | 58,649.99 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 78,200.00 | 0.00 | 78,200.00 | 19,550.01 | 19,550.01 | 58,649.99 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 78,200.00 | 0.00 | 78,200.00 | 19,550.01 | 19,550.01 | 58,649.99 |
| 111111112 | INGRESOS DE CAPITAL | 79,672.30 | 0.00 | 79,672.30 | 30,243.20 | 30,243.20 | 49,429.10 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 79,672.30 | 0.00 | 79,672.30 | 30,243.20 | 30,243.20 | 49,429.10 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 79,672.30 | 0.00 | 79,672.30 | 30,243.20 | 30,243.20 | 49,429.10 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 79,672.30 | 0.00 | 79,672.30 | 30,243.20 | 30,243.20 | 49,429.10 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 117,673.20 | 0.00 | 117,673.20 | 0.00 | 0.00 | 117,673.20 |
| 1111111137 | SALDOS DISPONIBLES | 91,792.08 | 0.00 | 91,792.08 | 0.00 | 0.00 | 91,792.08 |
| 111111113701 | Saldos en Caja y Bancos | 91,792.08 | 0.00 | 91,792.08 | 0.00 | 0.00 | 91,792.08 |
| 111111113701010 | De Fondos Gobierno Central | 68,753.20 | 0.00 | 68,753.20 | 0.00 | 0.00 | 68,753.20 |
| 111111113701020 | De Fondos de Autogestion | 23,038.88 | 0.00 | 23,038.88 | 0.00 | 0.00 | 23,038.88 |



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|-----------------|-------------------------------|--------------------|-------------|-------------------|------------------|------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1111111138 | Cuentas Pendientes por Cobrar | 25,881.12 | 0.00 | 25,881.12 | 0.00 | 0.00 | 25,881.12 |
| 111111113801 | Cuentas Pendientes por Cobrar | 25,881.12 | 0.00 | 25,881.12 | 0.00 | 0.00 | 25,881.12 |
| 111111113801010 | De Cuentas por Cobrar | 25,881.12 | 0.00 | 25,881.12 | 0.00 | 0.00 | 25,881.12 |
| TOTALES: | | 277,541.30 | 0.00 | 277,541.30 | 49,843.21 | 49,843.21 | 227,698.09 |

SR. JUAN CARLOS QUIROZ
PRESIDENTE

ECO. MARIA JOSE ORTEGA
SECRETARIA - TESORERA