



## GOBIERNO PARROQUIAL DE GUALEA

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de abril del 2022

| PARTIDA         | DENOMINACION  | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
|                 |   | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 998075201       | INGRESOS CORRIENTES                                   | 107,017.76         | 0.00     | 107,017.76 | 45,207.69 | 39,541.03 | 61,810.07        |
| 9980752014      | VENTA DE BIENES Y SERVICIOS                           | 28,767.76          | 0.00     | 28,767.76  | 22,269.32 | 22,269.32 | 6,498.44         |
| 998075201403    | Ventas no Industriales                                | 28,767.76          | 0.00     | 28,767.76  | 22,269.32 | 22,269.32 | 6,498.44         |
| 998075201403990 | Otros Servicios Tecnicos y Especializados             | 28,767.76          | 0.00     | 28,767.76  | 22,269.32 | 22,269.32 | 6,498.44         |
| 9980752018      | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 72,250.00          | 0.00     | 72,250.00  | 22,666.64 | 16,999.98 | 49,583.36        |
| 998075201806    | Aportes y Participaciones Corrientes del Regimen Se   | 72,250.00          | 0.00     | 72,250.00  | 22,666.64 | 16,999.98 | 49,583.36        |
| 998075201806080 | Aportes a Juntas Parroquiales Rurales                 | 72,250.00          | 0.00     | 72,250.00  | 22,666.64 | 16,999.98 | 49,583.36        |
| 9980752019      | OTROS INGRESOS  | 6,000.00           | 0.00     | 6,000.00   | 271.73    | 271.73    | 5,728.27         |
| 998075201904    | Otros no Operacionales                                | 6,000.00           | 0.00     | 6,000.00   | 271.73    | 271.73    | 5,728.27         |
| 998075201904990 | Otros no Especificados                                | 6,000.00           | 0.00     | 6,000.00   | 271.73    | 271.73    | 5,728.27         |
| 998075202       | INGRESOS DE CAPITAL                                   | 505,816.79         | 5,980.02 | 511,796.81 | 55,450.38 | 46,618.89 | 456,346.43       |
| 9980752028      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 505,816.79         | 5,980.02 | 511,796.81 | 55,450.38 | 46,618.89 | 456,346.43       |
| 998075202801    | Transferencias de Capital del Sector Publico          | 410,069.04         | 0.00     | 410,069.04 | 20,124.42 | 20,124.42 | 389,944.62       |
| 998075202801010 | Del Gobierno Central                                  | 68,538.74          | 0.00     | 68,538.74  | 20,124.42 | 20,124.42 | 48,414.32        |
| 998075202801040 | De Entidades del Gobierno Seccional                   | 341,530.30         | 0.00     | 341,530.30 | 0.00      | 0.00      | 341,530.30       |
| 998075202806    | Aportes y Partici deCapital e Inversion del Regimen s | 95,747.75          | 5,980.02 | 101,727.77 | 35,325.96 | 26,494.47 | 66,401.81        |
| 998075202806080 | Aporte a Juntas Parroquiales Rurales                  | 95,747.75          | 5,980.02 | 101,727.77 | 35,325.96 | 26,494.47 | 66,401.81        |
| 998075203       | INGRESOS DE FINANCIAMIENTO                            | 43,155.59          | 0.00     | 43,155.59  | 14,128.37 | 14,128.37 | 4,350.68         |
| 9980752037      | SALDOS DISPONIBLES                                    | 24,676.54          | 0.00     | 24,676.54  | 0.00      | 0.00      | 0.00             |



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|-----------------|-------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
|                 |                               | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 998075203701    | Saldos en Caja y Bancos       | 24,676.54          | 0.00     | 24,676.54  | 0.00      | 0.00      | 0.00             |
| 998075203701010 | De Fondos Gobierno Central    | 24,676.54          | 0.00     | 24,676.54  | 0.00      | 0.00      | 0.00             |
| 9980752038      | Cuentas Pendientes por Cobrar | 18,479.05          | 0.00     | 18,479.05  | 14,128.37 | 14,128.37 | 4,350.68         |
| 998075203801    | Cuentas Pendientes por Cobrar | 18,479.05          | 0.00     | 18,479.05  | 14,128.37 | 14,128.37 | 4,350.68         |
| 998075203801010 | De Cuentas por Cobrar         | 18,479.05          | 0.00     | 18,479.05  | 14,128.37 | 14,128.37 | 4,350.68         |

|                 |                   |                 |                   |                   |                   |                   |
|-----------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>655,990.14</b> | <b>5,980.02</b> | <b>661,970.16</b> | <b>114,786.44</b> | <b>100,288.29</b> | <b>522,507.18</b> |
|-----------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|

Prof. Washington Portilla  
Presidente

Msc. Isaac Ocejos  
Contador

Sra. Norma Jimenez  
Secretaria Tesorera