



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN CARLOS

ORELLANA - LA JOYA DE LOS SACHAS - SAN CARLOS

VIA SACHA Y VIA AL COCA -

RUC : 2260002320001 UE: 69989980

CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : TRIMESTRE -- Desde : 01/04/2023 Hasta : 30/06/2023 -- ACUMULADO : del 01/01/2023 al 30/06/2023

| Partida / Nombre | Inicial (A) | Reforma (B) | Codificado (C=A+B) | DEVENGADO | | | RECAUDADO | | |
|---|-------------------|--------------------|-----------------------|------------------|-------------------|------------------------|------------------|-------------------|------------------------|
| | | | | Periodo | Acumulado (D) | Saldo x Dev (E=C-D) | Periodo | Acumulado (F) | Saldo x Rec (G=D-F) |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES | 72,250.00 | 4,250.00 | 76,500.00 | 19,125.00 | 31,875.00 | 44,625.00 | 19,125.00 | 31,875.00 | 0.00 |
| 18 TRANSFERENCIAS Y DONACIONES CORRIENTES | 72,250.00 | 4,250.00 | 76,500.00 | 19,125.00 | 31,875.00 | 44,625.00 | 19,125.00 | 31,875.00 | 0.00 |
| 19.04.99 OTROS NO ESPECIFICADOS | 5,529.67 | -2,529.67 | 3,000.00 | 920.00 | 2,802.72 | 197.28 | 920.00 | 2,802.72 | 0.00 |
| 19 OTROS INGRESOS | 5,529.67 | -2,529.67 | 3,000.00 | 920.00 | 2,802.72 | 197.28 | 920.00 | 2,802.72 | 0.00 |
| 28.01.04 DE ENTIDADES DEL GOBIERNO AUTÓNOMO DESCENTRALIZADO | 38,557.66 | -38,557.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28.01.11 DE CONVENIOS LEGALMENTE | 33,246.65 | -2,159.09 | 31,087.56 | 4,100.98 | 10,019.44 | 21,068.12 | 4,100.98 | 10,019.44 | 0.00 |
| 28.04.02 De Exportaciones de Hidrocarburos y Derivados | 187,894.09 | -43,894.09 | 144,000.00 | 35,363.77 | 63,983.21 | 80,016.79 | 35,363.77 | 63,983.21 | 0.00 |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES | 126,216.28 | -12,380.02 | 113,836.26 | 29,356.30 | 49,525.32 | 64,310.94 | 29,356.30 | 49,525.32 | 0.00 |
| 28.10.03 DEL PRESUPUESTO GENERAL DE ESTADO A GOBIERNOS AUTÓNOMOS | 29,165.53 | -29,165.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN | 415,080.21 | -126,156.39 | 288,923.82 | 68,821.05 | 123,527.97 | 165,395.85 | 68,821.05 | 123,527.97 | 0.00 |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL | 250,729.08 | -141,438.50 | 109,290.58 | 0.00 | 0.00 | 109,290.58 | 0.00 | 0.00 | 0.00 |
| 37 SALDOS DISPONIBLES | 250,729.08 | -141,438.50 | 109,290.58 | 0.00 | 0.00 | 109,290.58 | 0.00 | 0.00 | 0.00 |
| 38.01.01 DE CUENTAS POR COBRAR | 36,140.00 | -20,837.38 | 15,302.62 | 0.00 | 15,302.62 | 0.00 | 0.00 | 15,302.62 | 0.00 |
| 38.01.03 DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES – CONSTRUCCIÓN DE | 8,274.41 | -8,274.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38.01.07 ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD'S Y EMPRESAS | 35.00 | 1,965.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 38 CUENTAS PENDIENTES POR COBRAR | 44,449.41 | -27,146.79 | 17,302.62 | 0.00 | 17,302.62 | 0.00 | 0.00 | 17,302.62 | 0.00 |
| TOTAL DE INGRESOS : | 788,038.37 | -293,021.35 | 495,017.02 | 88,866.05 | 175,508.31 | 319,508.71 | 88,866.05 | 175,508.31 | 0.00 |

Wilman Hernán Espín Ochoa
PRESIDENTE

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Ruth Gissela Bravo Zambrano
SECRETARIA TESORERA

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