

GOBIERNO PARROQUIAL DE EL IDEAL

MORONA SANTIAGO - GUALAQUIZA - EL IDEAL

6 de Septiembre sn y José Romero - 0988406999

RUC : 1460018150001 UE: 69980662

CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : TRIMESTRE -- Desde : 01/10/2023 Hasta : 31/12/2023 -- ACUMULADO : del 01/01/2023 al 31/12/2023

| Partida / Nombre | Inicial (A) | Reforma (B) | Codificado (C=A+B) | DEVENGADO | | | RECAUDADO | | |
|---|-------------------|---------------------|-----------------------|------------------|-------------------|-----------------------------|------------------|-------------------|-----------------------------|
| | | | | del Periodo | Acumulado (D) | Saldo x Devengar (E=C-D) | del Periodo | Acumulado (F) | Saldo x Recaudar (G=D-F) |
| 14.03.01 Agua Potable | 3,490.00 | (134.11) | 3,355.89 | 1,621.87 | 3,355.89 | 0.00 | 1,621.87 | 3,355.89 | 0.00 |
| 17.04.04 Incumplimientos de Contratos | 145.19 | (145.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES | 76,500.00 | 0.00 | 76,500.00 | 14,198.82 | 63,682.82 | 12,817.18 | 7,823.82 | 57,307.82 | 6,375.00 |
| 19.04.99 OTROS NO ESPECIFICADOS | 1,817.30 | 0.00 | 1,817.30 | 763.76 | 813.76 | 1,003.54 | 763.76 | 813.76 | 0.00 |
| 28.04.02 De Exportaciones de Hidrocarburos y Derivados | 94,367.17 | (8,552.68) | 85,814.49 | 26,022.51 | 85,814.49 | 0.00 | 26,022.51 | 85,814.49 | 0.00 |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES | 126,837.72 | (16,426.62) | 110,411.10 | 24,920.31 | 110,309.21 | 101.89 | 18,255.60 | 103,644.50 | 6,664.71 |
| 28.10.03 DEL PRESUPUESTO GENERAL DE ESTADO A GOBIERNOS | 5,562.90 | (1,218.19) | 4,344.71 | 0.00 | 0.00 | 4,344.71 | 0.00 | 0.00 | 0.00 |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL | 81,430.30 | (41,152.19) | 40,278.11 | 0.00 | 0.00 | 40,278.11 | 0.00 | 0.00 | 0.00 |
| 38.01.01 DE CUENTAS POR COBRAR | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 41,663.79 | 336.21 | 0.00 | 41,663.79 | 0.00 |
| 38.01.03 DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES | 0.00 | 5,532.55 | 5,532.55 | 0.00 | 5,532.55 | 0.00 | 0.00 | 5,532.55 | 0.00 |
| 38.01.05 ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES - | 0.00 | 792.83 | 792.83 | 0.00 | 0.00 | 792.83 | 0.00 | 0.00 | 0.00 |
| 38.01.07 ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.00.000.001 Administracion General | 390,150.58 | (19,303.60) | 370,846.98 | 67,527.27 | 311,172.51 | 59,674.47 | 54,487.56 | 298,132.80 | 13,039.71 |
| 00.00.000 Sin Proyecto | 390,150.58 | (19,303.60) | 370,846.98 | 67,527.27 | 311,172.51 | 59,674.47 | 54,487.56 | 298,132.80 | 13,039.71 |
| 00.00 Sin SubPrograma | 390,150.58 | (19,303.60) | 370,846.98 | 67,527.27 | 311,172.51 | 59,674.47 | 54,487.56 | 298,132.80 | 13,039.71 |
| 00 Sin Programa | 390,150.58 | (19,303.60) | 370,846.98 | 67,527.27 | 311,172.51 | 59,674.47 | 54,487.56 | 298,132.80 | 13,039.71 |
| TOTAL DE INGRESOS : | 390,150.58 | (19,303.60) | 370,846.98 | 67,527.27 | 311,172.51 | 59,674.47 | 54,487.56 | 298,132.80 | 13,039.71 |

TIGRE URGILES FLAVIA OFELIA
PRESIDENTE DEL GADPR DE EL IDEAL

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SECRETARIA/TESORERA DEL GADPR EL IDEAL

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