



GOBIERNO AUTONOMO DESCENTRALIZADO

PARROQUIAL RURAL DE JAMBELI

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de mayo del 2022

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|-------------------------------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 11111111 | INGRESOS CORRIENTES | 68,050.00 | 0.00 | 68,050.00 | 5,666.66 | 5,666.66 | 62,383.34 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 68,000.00 | 0.00 | 68,000.00 | 5,666.66 | 5,666.66 | 62,333.34 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 68,000.00 | 0.00 | 68,000.00 | 5,666.66 | 5,666.66 | 62,333.34 |
| 11111111806080 | Aportes a Gobiernos Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 5,666.66 | 5,666.66 | 62,333.34 |
| 111111119 | OTROS INGRESOS | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 11111111904 | Otros no Operacionales | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 11111111904990 | Otros no Especificados | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 111111112 | INGRESOS DE CAPITAL | 148,910.84 | 0.00 | 148,910.84 | 9,651.70 | 9,651.70 | 139,259.14 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 148,910.84 | 0.00 | 148,910.84 | 9,651.70 | 9,651.70 | 139,259.14 |
| 111111112801 | Transferencias de Capital del Sector Publico | 33,090.47 | 0.00 | 33,090.47 | 0.00 | 0.00 | 33,090.47 |
| 111111112801010 | Del Gobierno Central | 33,090.47 | 0.00 | 33,090.47 | 0.00 | 0.00 | 33,090.47 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 115,820.37 | 0.00 | 115,820.37 | 9,651.70 | 9,651.70 | 106,168.67 |
| 111111112806080 | Aportes a Gobiernos Parroquiales Rurales | 115,820.37 | 0.00 | 115,820.37 | 9,651.70 | 9,651.70 | 106,168.67 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 266,990.52 | 0.00 | 266,990.52 | 14,609.56 | 14,609.56 | 11,713.17 |
| 1111111137 | SALDOS DISPONIBLES | 240,667.79 | 0.00 | 240,667.79 | 0.00 | 0.00 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 240,667.79 | 0.00 | 240,667.79 | 0.00 | 0.00 | 0.00 |
| 111111113701010 | De Fondos Gobierno Central | 240,667.79 | 0.00 | 240,667.79 | 0.00 | 0.00 | 0.00 |
| 1111111138 | Cuentas Pendientes por Cobrar | 26,322.73 | 0.00 | 26,322.73 | 14,609.56 | 14,609.56 | 11,713.17 |
| 111111113801 | Cuentas Pendientes por Cobrar | 26,322.73 | 0.00 | 26,322.73 | 14,609.56 | 14,609.56 | 11,713.17 |



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|-----------------|-----------------------|--------------------|-------------|-------------------|------------------|------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111113801010 | De Cuentas por Cobrar | 26,322.73 | 0.00 | 26,322.73 | 14,609.56 | 14,609.56 | 11,713.17 |
| TOTALES: | | 483,951.36 | 0.00 | 483,951.36 | 29,927.92 | 29,927.92 | 213,355.65 |

Sra. Flora Urbina Ramírez
PRESIDENTA

Lcda. Mariela Alvarado Vera
SECRETARIA-TESORERA