

## GOBIERNO PARROQUIAL DE MOLLETURO

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de junio del 2023

| PARTIDA         | DENOMINACION                                        | Asignación Inicial | Reformas   | Codificado | Devengado  | Recaudado  | Saldo x Devengar |
|-----------------|-----------------------------------------------------|--------------------|------------|------------|------------|------------|------------------|
|                 |                                                     | A                  | B          | C = A + B  | D          | E          | F = C - D        |
| 11111111        | INGRESOS CORRIENTES                                 | 138,480.63         | 0.00       | 138,480.63 | 49,068.80  | 49,068.80  | 89,411.83        |
| 111111117       | RENTAS DE INVERSIONES Y MULTAS                      | 5,500.00           | 0.00       | 5,500.00   | 385.11     | 385.11     | 5,114.89         |
| 11111111702     | Rentas por Arrendamientos de Bienes                 | 5,500.00           | 0.00       | 5,500.00   | 385.11     | 385.11     | 5,114.89         |
| 11111111702020  | Edificios, Locales y Residencias                    | 4,000.00           | 0.00       | 4,000.00   | 385.11     | 385.11     | 3,614.89         |
| 11111111702990  | Otros Arrendamientos                                | 1,500.00           | 0.00       | 1,500.00   | 0.00       | 0.00       | 1,500.00         |
| 111111118       | TRANSFERENCIAS Y DONACIONES CORRIENTES              | 128,980.63         | 0.00       | 128,980.63 | 47,109.31  | 47,109.31  | 81,871.32        |
| 11111111801     | Transferencias Corrientes del Sector Publico        | 36,152.40          | 0.00       | 36,152.40  | 0.00       | 0.00       | 36,152.40        |
| 11111111801010  | Del Gobierno Central                                | 36,152.40          | 0.00       | 36,152.40  | 0.00       | 0.00       | 36,152.40        |
| 11111111806     | Aportes y Participaciones Corrientes del Regimen Se | 92,828.23          | 0.00       | 92,828.23  | 47,109.31  | 47,109.31  | 45,718.92        |
| 11111111806080  | Aportes a Juntas Parroquiales Rurales               | 92,828.23          | 0.00       | 92,828.23  | 47,109.31  | 47,109.31  | 45,718.92        |
| 111111119       | OTROS INGRESOS                                      | 4,000.00           | 0.00       | 4,000.00   | 1,574.38   | 1,574.38   | 2,425.62         |
| 11111111904     | Otros no Operacionales                              | 4,000.00           | 0.00       | 4,000.00   | 1,574.38   | 1,574.38   | 2,425.62         |
| 11111111904990  | Otros no Especificados                              | 4,000.00           | 0.00       | 4,000.00   | 1,574.38   | 1,574.38   | 2,425.62         |
| 111111112       | INGRESOS DE CAPITAL                                 | 514,989.57         | 103,613.93 | 618,603.50 | 484,610.18 | 484,610.18 | 133,993.32       |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL              | 514,989.57         | 103,613.93 | 618,603.50 | 484,610.18 | 484,610.18 | 133,993.32       |
| 111111112801    | Transferencias de Capital del Sector Publico        | 297,390.36         | 103,613.93 | 401,004.29 | 374,688.53 | 374,688.53 | 26,315.76        |
| 111111112801030 | De Empresas Publicas                                | 39,480.29          | 0.00       | 39,480.29  | 13,164.53  | 13,164.53  | 26,315.76        |
| 111111112801040 | De Entidades del Gobierno Seccional                 | 257,910.07         | 103,613.93 | 361,524.00 | 361,524.00 | 361,524.00 | 0.00             |
| 111111112806    | Aportes y Partici deCapital e Inversion del Regimen | 216,599.21         | 0.00       | 216,599.21 | 109,921.65 | 109,921.65 | 106,677.56       |

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|-----------------|------------------------------------------------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|
|                 |                                                      | A                   | B                | C = A + B           | D                 | E                 | F = C - D         |
| 11111112806080  | Aporte a Juntas Parroquiales Rurales                 | 216,599.21          | 0.00             | 216,599.21          | 109,921.65        | 109,921.65        | 106,677.56        |
| 11111112810     | Asignación Presupuestaria de Valores equivalentes al | 1,000.00            | 0.00             | 1,000.00            | 0.00              | 0.00              | 1,000.00          |
| 11111112810030  | Del Presupuesto General de Estado a Gobiernos Autó   | 1,000.00            | 0.00             | 1,000.00            | 0.00              | 0.00              | 1,000.00          |
| 11111113        | INGRESOS DE FINANCIAMIENTO                           | 666,125.32          | -50,595.57       | 615,529.75          | 102,133.64        | 102,133.64        | 61,661.63         |
| 111111137       | SALDOS DISPONIBLES                                   | 504,463.69          | -52,729.21       | 451,734.48          | 0.00              | 0.00              | 0.00              |
| 11111113701     | Saldos en Caja y Bancos                              | 504,463.69          | -52,729.21       | 451,734.48          | 0.00              | 0.00              | 0.00              |
| 11111113701010  | De Fondos Gobierno Central                           | 504,463.69          | -52,729.21       | 451,734.48          | 0.00              | 0.00              | 0.00              |
| 111111138       | Cuentas Pendientes por Cobrar                        | 161,661.63          | 2,133.64         | 163,795.27          | 102,133.64        | 102,133.64        | 61,661.63         |
| 11111113801     | Cuentas Pendientes por Cobrar                        | 161,661.63          | 2,133.64         | 163,795.27          | 102,133.64        | 102,133.64        | 61,661.63         |
| 11111113801010  | De Cuentas por Cobrar                                | 61,661.63           | 0.00             | 61,661.63           | 0.00              | 0.00              | 61,661.63         |
| 11111113801070  | De anticipos por Devengar de Ejercicios Ant de GAI   | 100,000.00          | 2,133.64         | 102,133.64          | 102,133.64        | 102,133.64        | 0.00              |
| <b>TOTALES:</b> |                                                      | <b>1,319,595.52</b> | <b>53,018.36</b> | <b>1,372,613.88</b> | <b>635,812.62</b> | <b>635,812.62</b> | <b>285,066.78</b> |

Sr. Jonnathan Gutama  
PRESIDENTE

CPA. Franklin Albarracin  
CONTADOR

Ing. Albeiro Pacheco  
SECRETARIO TESORERO