

GAD PARROQUIAL DE SAN JOAQUIN

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2020

| PARTIDA | DENOMINACION | Asignación Inicial | | Reformas | | Codificado | | Devengado | | Recaudado | | Saldo x Devengar | |
|----------------|---|--------------------|------------|------------|------------|------------|------------|-----------|--|-----------|--|------------------|--|
| | | A | B | C = A + B | D | E | F = C - D | | | | | | |
| 111111111 | INGRESOS CORRIENTES | 219,249.98 | 0.00 | 219,249.98 | 103,342.61 | 103,342.61 | 115,907.37 | | | | | | |
| 111111113 | TASAS Y CONTRIBUCIONES | 36,090.20 | 0.00 | 36,090.20 | 34,264.53 | 34,264.53 | 1,825.67 | | | | | | |
| 11111111301 | Tasas Generales | 36,090.20 | 0.00 | 36,090.20 | 34,264.53 | 34,044.53 | 1,825.67 | | | | | | |
| 11111111301030 | Ocupacion de Lugares Publicos | 36,090.20 | 0.00 | 36,090.20 | 34,264.53 | 34,044.53 | 1,825.67 | | | | | | |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENT | 103,679.38 | 0.00 | 103,679.38 | 45,580.91 | 45,580.91 | 58,098.47 | | | | | | |
| 11111111801 | Transferencias Corrientes del Sector Publico | 24,602.00 | 0.00 | 24,602.00 | 0.00 | 0.00 | 24,602.00 | | | | | | |
| 11111111801040 | De Gobiernos Autónomos Descentralizados | 24,602.00 | 0.00 | 24,602.00 | 0.00 | 0.00 | 24,602.00 | | | | | | |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Sec | 79,077.38 | 0.00 | 79,077.38 | 45,580.91 | 45,580.91 | 33,496.47 | | | | | | |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 79,077.38 | 0.00 | 79,077.38 | 45,580.91 | 45,580.91 | 33,496.47 | | | | | | |
| 111111119 | OTROS INGRESOS | 79,480.40 | 0.00 | 79,480.40 | 23,497.17 | 23,497.17 | 55,983.23 | | | | | | |
| 11111111904 | Otros no Operacionales | 79,480.40 | 0.00 | 79,480.40 | 23,497.17 | 23,497.17 | 55,983.23 | | | | | | |
| 11111111904990 | Otros no Especificados. | 79,480.40 | 0.00 | 79,480.40 | 23,497.17 | 23,497.17 | 55,983.23 | | | | | | |
| 11111112 | INGRESOS DE CAPITAL | 696,150.91 | 130,000.00 | 826,150.91 | 366,934.64 | 347,978.15 | 459,216.27 | | | | | | |
| 111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITA | 696,150.91 | 130,000.00 | 826,150.91 | 366,934.64 | 347,978.15 | 459,216.27 | | | | | | |
| 11111112801 | Transferencias de Capital del Sector Publico | 445,545.67 | 130,000.00 | 575,545.67 | 219,368.31 | 200,411.82 | 356,177.36 | | | | | | |
| 11111112801040 | De Entidades del Gobierno Seccional | 445,545.67 | 0.00 | 445,545.67 | 160,449.60 | 141,493.11 | 285,096.07 | | | | | | |
| 11111112801110 | De Convenios Legalmente Suscritos | 0.00 | 130,000.00 | 130,000.00 | 58,918.71 | 58,918.71 | 71,081.29 | | | | | | |
| 11111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 184,513.90 | 0.00 | 184,513.90 | 147,566.33 | 147,566.33 | 36,947.57 | | | | | | |
| 11111112806080 | Aporte a Juntas Parroquiales Rurales | 184,513.90 | 0.00 | 184,513.90 | 147,566.33 | 147,566.33 | 36,947.57 | | | | | | |

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|-----------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|------------|------------|------------|--|-------------------------------|
| | | A | B | C = A + B | D | E | F = C - D | | | | | |
| 111111112810 | Asignación Presupuestaria de valores equivalentes al 1 | 66,091.34 | 0.00 | 66,091.34 | 0.00 | 66,091.34 | 0.00 | 0.00 | 0.00 | 66,091.34 | | |
| 111111112810030 | Del Presupuesto General de Estado a Gobiernos Autó | 66,091.34 | 0.00 | 66,091.34 | 0.00 | 66,091.34 | 0.00 | 0.00 | 0.00 | 66,091.34 | | |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 845,413.44 | 0.00 | 845,413.44 | 0.00 | 845,413.44 | 556,916.58 | 556,916.58 | 556,916.58 | 288,496.86 | | |
| 1111111137 | SALDOS DISPONIBLES | 236,710.29 | 0.00 | 236,710.29 | 0.00 | 236,710.29 | 226,149.29 | 226,149.29 | 226,149.29 | 10,561.00 | | |
| 111111113701 | Saldos en Caja y Bancos | 236,710.29 | 0.00 | 236,710.29 | 0.00 | 236,710.29 | 226,149.29 | 226,149.29 | 226,149.29 | 10,561.00 | | |
| 111111113701010 | De Fondos Gobierno Central | 236,710.29 | 0.00 | 236,710.29 | 0.00 | 236,710.29 | 226,149.29 | 226,149.29 | 226,149.29 | 10,561.00 | | |
| 1111111138 | Cuentas Pendientes por Cobrar | 608,703.15 | 0.00 | 608,703.15 | 0.00 | 608,703.15 | 330,767.29 | 330,767.29 | 330,767.29 | 277,935.86 | | |
| 111111113801 | Cuentas Pendientes por Cobrar | 608,703.15 | 0.00 | 608,703.15 | 0.00 | 608,703.15 | 330,767.29 | 330,767.29 | 330,767.29 | 277,935.86 | | |
| 111111113801010 | De Cuentas por Cobrar | 567,885.62 | 0.00 | 567,885.62 | 0.00 | 567,885.62 | 292,798.01 | 292,798.01 | 292,798.01 | 275,087.61 | | |
| 111111113801070 | De anticipos por Devengar de Ejercicios Ant de GAD | 7,218.63 | -7,218.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 111111113801080 | De anticipos por Devengar de Ejercicios Ant de GAD | 33,598.90 | 7,218.63 | 40,817.53 | 7,218.63 | 40,817.53 | 37,969.28 | 37,969.28 | 37,969.28 | 2,848.25 | | |
| TOTALES: | | 1,760,814.33 | 130,000.00 | 1,890,814.33 | 1,027,193.83 | 1,008,017.34 | 863,620.50 | | | | | |



Gobierno Parroquial
SAN JOAQUINTE
Más que por sus Factores

SR. PEDRO PADILLA
 A. SOMIA LIMA CORTI
 SECRETARIA - TESORER

ING. MARIA BELEN VELEZ
 CONTADORA

ING. MARIA BELEN VELEZ
 CONTADORA