



## GOBIERNO PARROQUIAL RURAL DE HUERTAS

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de julio 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                                   | 72,250.00          | 6,221.00  | 78,471.00  | 36,124.98 | 36,124.98 | 42,346.02        |
| 111111118      | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 72,250.00          | 6,221.00  | 78,471.00  | 36,124.98 | 36,124.98 | 42,346.02        |
| 11111111806    | Aportes y Participaciones Corrientes del Regimen Se   | 72,250.00          | 6,221.00  | 78,471.00  | 36,124.98 | 36,124.98 | 42,346.02        |
| 11111111806080 | Aportes a Gobiernos Parroquiales Rurales              | 72,250.00          | 6,221.00  | 78,471.00  | 36,124.98 | 36,124.98 | 42,346.02        |
| 11111112       | INGRESOS DE CAPITAL                                   | 96,939.42          | -2,999.65 | 93,939.77  | 54,493.41 | 54,493.41 | 39,446.36        |
| 111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 96,939.42          | -2,999.65 | 93,939.77  | 54,493.41 | 54,493.41 | 39,446.36        |
| 11111112801    | Transferencias de Capital del Sector Publico          | 0.00               | 6,942.31  | 6,942.31   | 6,942.31  | 6,942.31  | 0.00             |
| 11111112801010 | Del Gobierno Central                                  | 0.00               | 6,942.31  | 6,942.31   | 6,942.31  | 6,942.31  | 0.00             |
| 11111112806    | Aportes y Partici deCapital e Inversion del Regimen S | 96,939.42          | -9,941.96 | 86,997.46  | 47,551.10 | 47,551.10 | 39,446.36        |
| 11111112806080 | Aportes a Gobiernos Parroquiales Rurales              | 96,939.42          | -9,941.96 | 86,997.46  | 47,551.10 | 47,551.10 | 39,446.36        |
| 11111113       | INGRESOS DE FINANCIAMIENTO                            | 104,060.42         | 0.00      | 104,060.42 | 0.00      | 0.00      | 0.00             |
| 111111137      | SALDOS DISPONIBLES                                    | 104,060.42         | 0.00      | 104,060.42 | 0.00      | 0.00      | 0.00             |
| 11111113701    | Saldos en Caja y Bancos                               | 104,060.42         | 0.00      | 104,060.42 | 0.00      | 0.00      | 0.00             |
| 11111113701010 | De Fondos Gobierno Central                            | 104,060.42         | 0.00      | 104,060.42 | 0.00      | 0.00      | 0.00             |

|                 |                   |                 |                   |                  |                  |                  |
|-----------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|
| <b>TOTALES:</b> | <b>273,249.84</b> | <b>3,221.35</b> | <b>276,471.19</b> | <b>90,618.39</b> | <b>90,618.39</b> | <b>81,792.38</b> |
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Sr, Alejandro Blacio Castillo  
REPRESENTANTE LEGAL

Lic. Gianella Cabrera Aguilar  
SECRETARIA-TESORERA