

**GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PARROQUIA
RURAL LA PILA**

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de mayo 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 | 86,332.94 | 5,631.26 | 91,964.20 | 35,323.50 | 35,323.50 | 56,640.70 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 86,332.94 | 5,631.26 | 91,964.20 | 35,323.50 | 35,323.50 | 56,640.70 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 86,332.94 | 5,631.26 | 91,964.20 | 35,323.50 | 35,323.50 | 56,640.70 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 86,332.94 | 5,631.26 | 91,964.20 | 35,323.50 | 35,323.50 | 56,640.70 |
| 11111112 | INGRESOS DE CAPITAL | 132,336.04 | 13,139.61 | 145,475.65 | 82,421.53 | 82,421.53 | 63,054.12 |
| 111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 132,336.04 | 13,139.61 | 145,475.65 | 82,421.53 | 82,421.53 | 63,054.12 |
| 11111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 132,336.04 | 13,139.61 | 145,475.65 | 82,421.53 | 82,421.53 | 63,054.12 |
| 11111112806080 | Aporte a Juntas Parroquiales Rurales | 132,336.04 | 13,139.61 | 145,475.65 | 82,421.53 | 82,421.53 | 63,054.12 |
| 11111113 | INGRESOS DE FINANCIAMIENTO | 0.00 | 26,417.02 | 26,417.02 | 0.00 | 0.00 | 0.00 |
| 111111137 | SALDOS DISPONIBLES | 0.00 | 26,417.02 | 26,417.02 | 0.00 | 0.00 | 0.00 |
| 11111113701 | Saldos en Caja y Bancos | 0.00 | 26,417.02 | 26,417.02 | 0.00 | 0.00 | 0.00 |
| 11111113701010 | De Fondos Gobierno Central | 0.00 | 26,414.07 | 26,414.07 | 0.00 | 0.00 | 0.00 |
| 11111113701040 | De Prestamos | 0.00 | 2.80 | 2.80 | 0.00 | 0.00 | 0.00 |
| 11111113701050 | De Donaciones | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 |

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|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| TOTALES: | 218,668.98 | 45,187.89 | 263,856.87 | 117,745.03 | 117,745.03 | 119,694.82 |
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Sr. Carlos Santana Santana
PRESIDENTE

Ing. Gisella Barcia García
TESORERA

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