



GAD PARROQUIAL RURAL SAN JOSE DE DAHUANO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2024

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|---|--------------------|------------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 68,684.71 | 10,417.85 | 79,102.56 | 79,097.60 | 79,097.60 | 4.96 |
| 1700000 | RENTAS DE INVERSIONES Y MULTAS | 0.00 | 12.26 | 12.26 | 7.30 | 7.30 | 4.96 |
| 1704000 | Multas | 0.00 | 12.26 | 12.26 | 7.30 | 7.30 | 4.96 |
| 1704990 | Otras Multas | 0.00 | 12.26 | 12.26 | 7.30 | 7.30 | 4.96 |
| 1800000 | TRANSFERENCIAS Y DONACIONES | 68,684.71 | 0.05 | 68,684.76 | 68,684.76 | 68,684.76 | 0.00 |
| 1806000 | Aportes y Participaciones Corrientes del Regimen | 68,684.71 | 0.05 | 68,684.76 | 68,684.76 | 68,684.76 | 0.00 |
| 1806080 | Aportes a Juntas Parroquiales Rurales | 68,684.71 | 0.05 | 68,684.76 | 68,684.76 | 68,684.76 | 0.00 |
| 1900000 | OTROS INGRESOS | 0.00 | 10,405.54 | 10,405.54 | 10,405.54 | 10,405.54 | 0.00 |
| 1904000 | Otros no Operacionales | 0.00 | 10,405.54 | 10,405.54 | 10,405.54 | 10,405.54 | 0.00 |
| 1904990 | Otros no Especificados | 0.00 | 10,405.54 | 10,405.54 | 10,405.54 | 10,405.54 | 0.00 |
| 2000000 | INGRESOS DE CAPITAL | 401,995.00 | 172,859.43 | 574,854.43 | 529,718.41 | 529,718.41 | 45,136.02 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 401,995.00 | 172,859.43 | 574,854.43 | 529,718.41 | 529,718.41 | 45,136.02 |
| 2801000 | Transferencias de Capital del Sector Publico | 0.00 | 14,457.96 | 14,457.96 | 14,457.96 | 14,457.96 | 0.00 |
| 2801040 | De Entidades del Gobierno Seccional | 0.00 | 14,457.96 | 14,457.96 | 14,457.96 | 14,457.96 | 0.00 |
| 2804000 | Aportes y Participaciones del Sector Publico | 230,657.30 | 122,361.19 | 353,018.49 | 353,018.49 | 353,018.49 | 0.00 |
| 2804020 | De Exportacion de Hidrocarburos y Derivados | 230,657.30 | 122,361.19 | 353,018.49 | 353,018.49 | 353,018.49 | 0.00 |
| 2806000 | Aportes y Partici deCapital e Inversion del Regimen | 171,337.70 | 36,040.28 | 207,377.98 | 162,241.96 | 162,241.96 | 45,136.02 |
| 2806080 | Aporte a Juntas Parroquiales Rurales | 171,337.70 | 36,040.28 | 207,377.98 | 162,241.96 | 162,241.96 | 45,136.02 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 6,871.59 | 74,210.22 | 81,081.81 | 14,981.24 | 14,981.24 | 0.00 |



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|-----------------|--|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 3700000 | SALDOS DISPONIBLES | 6,871.59 | 59,228.98 | 66,100.57 | 0.00 | 0.00 | 0.00 |
| 3701000 | Saldos en Caja y Bancos | 6,871.59 | 59,228.98 | 66,100.57 | 0.00 | 0.00 | 0.00 |
| 3701010 | De Fondos Gobierno Central | 6,871.59 | 59,228.98 | 66,100.57 | 0.00 | 0.00 | 0.00 |
| 3800000 | Cuentas Pendientes por Cobrar | 0.00 | 14,981.24 | 14,981.24 | 14,981.24 | 14,981.24 | 0.00 |
| 3801000 | Cuentas Pendientes por Cobrar | 0.00 | 14,981.24 | 14,981.24 | 14,981.24 | 14,981.24 | 0.00 |
| 3801070 | De anticipos por Devengar de Ejercicios Ant de | 0.00 | 14,981.24 | 14,981.24 | 14,981.24 | 14,981.24 | 0.00 |
| TOTALES: | | 477,551.30 | 257,487.50 | 735,038.80 | 623,797.25 | 623,797.25 | 45,140.98 |

Lcdo. Claudio Tapuy
Presidente

Ing. Denny Espinosa
Secretario - Tesorero