# GAD PARROQUIAL DE CURTINCAPAC

## CEDULA PRESUPUESTARIA DE INGRESOS

**Al 31 de mayo del 2021**

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F = C - D |
| 699802841 | INGRESOS CORRIENTES | 68,000.00 | 0.00 | 68,000.00 | 22,666.68 | 22,666.68 | 45,333.32 |
| 6998028418 | TRANSFERENCIAS Y DONACIONES CORRIENT | 68,000.00 | 0.00 | 68,000.00 | 22,666.68 | 22,666.68 | 45,333.32 |
| 699802841806 | Aportes y Participaciones Corrientes del Regimen Se | 68,000.00 | 0.00 | 68,000.00 | 22,666.68 | 22,666.68 | 45,333.32 |
| 699802841806080 | Aportes a Gobiernos Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 22,666.68 | 22,666.68 | 45,333.32 |
| 699802842 | INGRESOS DE CAPITAL | 79,073.58 | 0.00 | 79,073.58 | 26,357.84 | 26,357.84 | 52,715.74 |
| 6998028428 | TRANSFERENCIAS Y DONACIONES DE CAPITA | 79,073.58 | 0.00 | 79,073.58 | 26,357.84 | 26,357.84 | 52,715.74 |
| 699802842806 | Aportes y Partici deCapital e Inversion del Regimen S | 79,073.58 | 0.00 | 79,073.58 | 26,357.84 | 26,357.84 | 52,715.74 |
| 699802842806080 | Aportes a Gobiernos Parroquiales Rurales | 79,073.58 | 0.00 | 79,073.58 | 26,357.84 | 26,357.84 | 52,715.74 |
| 699802843 | INGRESOS DE FINANCIAMIENTO | 49,499.94 | 0.00 | 49,499.94 | 49,499.94 | 49,499.94 | 0.00 |
| 6998028437 | SALDOS DISPONIBLES | 30,109.94 | 0.00 | 30,109.94 | 30,109.94 | 30,109.94 | 0.00 |
| 699802843701 | Saldos en Caja y Bancos | 30,109.94 | 0.00 | 30,109.94 | 30,109.94 | 30,109.94 | 0.00 |
| 699802843701010 | De Fondos Gobierno Central | 30,109.94 | 0.00 | 30,109.94 | 30,109.94 | 30,109.94 | 0.00 |
| 6998028438 | Cuentas Pendientes por Cobrar | 19,390.00 | 0.00 | 19,390.00 | 19,390.00 | 19,390.00 | 0.00 |
| 699802843801 | Cuentas Pendientes por Cobrar | 19,390.00 | 0.00 | 19,390.00 | 19,390.00 | 19,390.00 | 0.00 |
| 699802843801070 | De anticipos por Devengar de Ejercicios Ant de GAI | 19,390.00 | 0.00 | 19,390.00 | 19,390.00 | 19,390.00 | 0.00 |
| | **TOTALES:** | **196,573.52** | **0.00** | **196,573.52** | **98,524.46** | **98,524.46** | **98,049.06** |

Sr.Marco Castillo Valdiviezo

Sra. Marithza Chamba Espinosa

# GAD PARROQUIAL DE CURTINCAPAC

## CEDULA PRESUPUESTARIA DE INGRESOS

**Al 31 de mayo del 2021**

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F = C - D |
| REPRESENTANTE LEGAL | | | | | SECRETARIA-TESORERA | | |