



Gobierno Autónomo Descentralizado Parroquial Rural de Lloa

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de enero del 2021

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 11111111 | INGRESOS CORRIENTES | 82,725.64 | 0.00 | 82,725.64 | 0.00 | 0.00 | 82,725.64 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 82,725.64 | 0.00 | 82,725.64 | 0.00 | 0.00 | 82,725.64 |
| 11111111801 | Transferencias Corrientes del Sector Publico | 28,597.41 | 0.00 | 28,597.41 | 0.00 | 0.00 | 28,597.41 |
| 11111111801040 | De Gobiernos Autónomos Descentralizados | 28,597.41 | 0.00 | 28,597.41 | 0.00 | 0.00 | 28,597.41 |
| 11111111803 | Donaciones Corrientes del Sector Externo | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11111111803020 | De Gobiernos y Organismos Gubernamentales | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 49,128.23 | 0.00 | 49,128.23 | 0.00 | 0.00 | 49,128.23 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 49,128.23 | 0.00 | 49,128.23 | 0.00 | 0.00 | 49,128.23 |
| 11111112 | INGRESOS DE CAPITAL | 114,632.53 | 0.00 | 114,632.53 | 0.00 | 0.00 | 114,632.53 |
| 111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 114,632.53 | 0.00 | 114,632.53 | 0.00 | 0.00 | 114,632.53 |
| 11111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 114,632.53 | 0.00 | 114,632.53 | 0.00 | 0.00 | 114,632.53 |
| 11111112806080 | Aporte a Juntas Parroquiales Rurales | 114,632.53 | 0.00 | 114,632.53 | 0.00 | 0.00 | 114,632.53 |
| 11111113 | INGRESOS DE FINANCIAMIENTO | 20,474.35 | 0.00 | 20,474.35 | 20,474.35 | 20,474.35 | 0.00 |
| 111111137 | SALDOS DISPONIBLES | 20,474.35 | 0.00 | 20,474.35 | 20,474.35 | 20,474.35 | 0.00 |
| 11111113701 | Saldo en Caja y Bancos | 20,474.35 | 0.00 | 20,474.35 | 20,474.35 | 20,474.35 | 0.00 |
| 11111113701010 | De Fondos Gobierno Central | 20,474.35 | 0.00 | 20,474.35 | 20,474.35 | 20,474.35 | 0.00 |

| | | | | | | |
|-----------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|
| TOTALES: | 217,832.52 | 0.00 | 217,832.52 | 20,474.35 | 20,474.35 | 197,358.17 |
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|---------|--------------------------------|--------------------------------------|----------|------------|---------------------------------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| | Enrique González PRESIDENTE | Mónica Gálvez SECRETARIA/TESORERA | | | Rocío Loza CONTADORA EXTERNA | | |