

# GAD PARROQUIAL RURAL SAN PLÁCIDO

## CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2025

|         |                                                         | Asignación<br>Inicial | Reformas  | Codificado | Devengado  | Recaudado  | Saldo x<br>Devengar |
|---------|---------------------------------------------------------|-----------------------|-----------|------------|------------|------------|---------------------|
| PARTIDA | DENOMINACION                                            | A                     | B         | C = A + B  | D          | E          | F = C - D           |
| 1000000 | INGRESOS CORRIENTES                                     | 92,214.17             | 8,641.68  | 100,855.85 | 93,363.82  | 93,363.82  | 7,492.03            |
| 1700000 | RENTAS DE INVERSIONES Y MULTAS                          | 0.00                  | 262.50    | 262.50     | 262.50     | 262.50     | 0.00                |
| 1704000 | Multas                                                  | 0.00                  | 262.50    | 262.50     | 262.50     | 262.50     | 0.00                |
| 1704040 | Incumplimientos de Contratos                            | 0.00                  | 262.50    | 262.50     | 262.50     | 262.50     | 0.00                |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES                  | 92,214.17             | 8,252.06  | 100,466.23 | 92,974.20  | 92,974.20  | 7,492.03            |
| 1806000 | Aportes y Participaciones corrientes de Gobiernos Autón | 92,214.17             | 8,252.06  | 100,466.23 | 92,974.20  | 92,974.20  | 7,492.03            |
| 1806080 | Aportes a los Gobiernos Autónomos Descentralizados Pa   | 92,214.17             | 8,252.06  | 100,466.23 | 92,974.20  | 92,974.20  | 7,492.03            |
| 1900000 | OTROS INGRESOS                                          | 0.00                  | 127.12    | 127.12     | 127.12     | 127.12     | 0.00                |
| 1904000 | Otros no Operacionales                                  | 0.00                  | 127.12    | 127.12     | 127.12     | 127.12     | 0.00                |
| 1904990 | Otros no Especificados                                  | 0.00                  | 127.12    | 127.12     | 127.12     | 127.12     | 0.00                |
| 2000000 | INGRESOS DE CAPITAL                                     | 189,078.57            | 86,321.47 | 275,400.04 | 250,937.52 | 250,937.52 | 24,462.52           |
| 2400000 | VENTA DE ACTIVOS NO FINANCIEROS                         | 0.00                  | 20,150.00 | 20,150.00  | 20,150.00  | 20,150.00  | 0.00                |
| 2401000 | Bienes Muebles                                          | 0.00                  | 20,150.00 | 20,150.00  | 20,150.00  | 20,150.00  | 0.00                |
| 2401040 | Maquinarias y Equipos                                   | 0.00                  | 20,150.00 | 20,150.00  | 20,150.00  | 20,150.00  | 0.00                |

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|---------|----------------------------------------------------------|-----------------------|-----------|------------|------------|------------|---------------------|
| PARTIDA | DENOMINACION                                             | A                     | B         | C = A + B  | D          | E          | F = C - D           |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL                   | 189,078.57            | 66,171.47 | 255,250.04 | 230,787.52 | 230,787.52 | 24,462.52           |
| 2801000 | Transferencias de Capital del Sector Público             | 0.00                  | 3,931.50  | 3,931.50   | 3,931.50   | 3,931.50   | 0.00                |
| 2801040 | De Entidades de Gobiernos Autónomos Descentralizados     | 0.00                  | 3,931.50  | 3,931.50   | 3,931.50   | 3,931.50   | 0.00                |
| 2806000 | Aportes y Participaciones de Capital e Inversión a los G | 189,078.57            | 62,239.97 | 251,318.54 | 226,856.02 | 226,856.02 | 24,462.52           |
| 2806080 | Aportes a Juntas Parroquiales Rurales                    | 189,078.57            | 62,239.97 | 251,318.54 | 226,856.02 | 226,856.02 | 24,462.52           |
| 3000000 | INGRESOS DE FINANCIAMIENTO                               | 30,990.51             | 0.00      | 30,990.51  | 24,515.68  | 24,515.68  | 6,474.83            |
| 3700000 | SALDOS DISPONIBLES                                       | 6,053.31              | 0.00      | 6,053.31   | 0.00       | 0.00       | 6,053.31            |
| 3701000 | SalDOS en Caja y Bancos                                  | 6,053.31              | 0.00      | 6,053.31   | 0.00       | 0.00       | 6,053.31            |
| 3701010 | De Fondos del Presupuesto General del Estado             | 6,053.31              | 0.00      | 6,053.31   | 0.00       | 0.00       | 6,053.31            |
| 3800000 | CUENTAS PENDIENTES POR COBRAR                            | 24,937.20             | 0.00      | 24,937.20  | 24,515.68  | 24,515.68  | 421.52              |
| 3801000 | Cuentas Pendientes por Cobrar                            | 24,937.20             | 0.00      | 24,937.20  | 24,515.68  | 24,515.68  | 421.52              |
| 3801010 | De Cuentas por Cobrar                                    | 24,047.20             | 0.00      | 24,047.20  | 24,047.20  | 24,047.20  | 0.00                |
| 3801070 | De anticipos por Devengar de Ejercicios Anteriores de G  | 890.00                | 0.00      | 890.00     | 468.48     | 468.48     | 421.52              |

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|---------|------------------------------------------|--------------------|-----------|----------------------------------------|------------|------------|------------------|
| PARTIDA | DENOMINACION                             | A                  | B         | C = A + B                              | D          | E          | F = C - D        |
|         | TOTALES:                                 | 312,283.25         | 94,963.15 | 407,246.40                             | 368,817.02 | 368,817.02 | 38,429.38        |
|         | Ing .Frowen Moreira García<br>PRESIDENTE |                    |           | Lcda. Mónica Moreira Gómez<br>TESORERA |            |            |                  |