



**GOBIERNO AUTONOMO DESCENTRALIZADO**

**PARROQUIAL RURAL LA BOCANA**

**CEDULA PRESUPUESTARIA DE INGRESOS**

**Al 31 de marzo del 2025**

PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar
		A	B	C = A + B	D	E	F = C - D
0760027110001991	INGRESOS CORRIENTES	75,675.22	0.00	75,675.22	13,316.66	13,316.66	62,358.56
07600271100019918	TRANSFERENCIAS Y DONACIONES CORRIENTES	75,675.22	0.00	75,675.22	13,316.66	13,316.66	62,358.56
0760027110001991806	Aportes y Participaciones Corrientes del Regimen Sec	75,675.22	0.00	75,675.22	13,316.66	13,316.66	62,358.56
0760027110001991806080	Aportes a los Gobiernos Autónomos Descentralizados	75,675.22	0.00	75,675.22	13,316.66	13,316.66	62,358.56
0760027110001992	INGRESOS DE CAPITAL	92,231.96	0.00	92,231.96	16,095.50	16,095.50	76,136.46
07600271100019928	TRANSFERENCIAS Y DONACIONES DE CAPITAL	92,231.96	0.00	92,231.96	16,095.50	16,095.50	76,136.46
0760027110001992806	Aportes y Partici deCapital e Inversion del Regimen Se	92,231.96	0.00	92,231.96	16,095.50	16,095.50	76,136.46
0760027110001992806080	Aporte a Juntas Parroquiales Rurales	92,231.96	0.00	92,231.96	16,095.50	16,095.50	76,136.46
0760027110001993	INGRESOS DE FINANCIAMIENTO	36,474.57	1,157.21	37,631.78	14,100.57	14,100.57	1,157.21
07600271100019937	SALDOS DISPONIBLES	22,374.00	0.00	22,374.00	0.00	0.00	0.00
0760027110001993701	Saldos en Caja y Bancos	22,374.00	0.00	22,374.00	0.00	0.00	0.00
0760027110001993701010	De Fondos del Presupuesto General del Estado	22,374.00	0.00	22,374.00	0.00	0.00	0.00
07600271100019938	Cuentas Pendientes por Cobrar	14,100.57	1,157.21	15,257.78	14,100.57	14,100.57	1,157.21
0760027110001993801	Cuentas Pendientes por Cobrar	14,100.57	1,157.21	15,257.78	14,100.57	14,100.57	1,157.21
0760027110001993801010	De Cuentas por Cobrar	14,100.57	1,157.21	15,257.78	14,100.57	14,100.57	1,157.21

<b>TOTALES:</b>	<b>204,381.75</b>	<b>1,157.21</b>	<b>205,538.96</b>	<b>43,512.73</b>	<b>43,512.73</b>	<b>139,652.23</b>
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Sra. Geanella Apolo Valdiviezo  
PRESIDENTA

Lcda. Miryan Castillo Valdivieso  
SECRETARIA-TESORERA

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