

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL LA ESPERANZA**

LOS RIOS - QUEVEDO - LA ESPERANZA

CALLE ASCENCIO CABRERA Y AV. RITA BUSTAMANTE - 052747029

RUC : 1260023190001 UE: 69980564

**CEDULA PRESUPUESTARIA DE INGRESOS**

**PERIODO : TRIMESTRE -- Desde : 01/04/2025 Hasta : 30/06/2025 -- ACUMULADO : del 01/01/2025 al 30/06/2025**

| Partida / Nombre   | Inicial<br>(A) | Reforma<br>(B) | Codificado<br>(C=A+B) | DEVENGADO  |                  |                        | RECAUDADO  |                  |                        |
|--|----------------|----------------|-----------------------|------------|------------------|------------------------|------------|------------------|------------------------|
|  |                |                |                       | Periodo    | Acumulado<br>(D) | Saldo x Dev<br>(E=C-D) | Periodo    | Acumulado<br>(F) | Saldo x Rec<br>(G=D-F) |
| 17.04.04 Incumplimientos de Contratos                        | 0.00           | 9.21           | 9.21                  | 9.21       | 9.21             | 0.00                   | 9.21       | 9.21             | 0.00                   |
| <b>17 RENTAS DE INVERSIONES Y MULTAS</b>                     | 0.00           | 9.21           | 9.21                  | 9.21       | 9.21             | 0.00                   | 9.21       | 9.21             | 0.00                   |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES               | 66,085.43      | 10,176.99      | 76,262.42             | 19,521.17  | 32,838.99        | 43,423.43              | 19,521.17  | 32,838.99        | 0.00                   |
| <b>18 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>             | 66,085.43      | 10,176.99      | 76,262.42             | 19,521.17  | 32,838.99        | 43,423.43              | 19,521.17  | 32,838.99        | 0.00                   |
| 19.04.99 OTROS NO ESPECIFICADOS                              | 35,000.00      | 7,000.00       | 42,000.00             | 9,582.36   | 27,742.86        | 14,257.14              | 9,582.36   | 27,742.86        | 0.00                   |
| <b>19 OTROS INGRESOS</b>                                     | 35,000.00      | 7,000.00       | 42,000.00             | 9,582.36   | 27,742.86        | 14,257.14              | 9,582.36   | 27,742.86        | 0.00                   |
| 28.01.01 Del Presupuesto General del Estado                  | 0.00           | 184,322.24     | 184,322.24            | 92,878.27  | 92,878.27        | 91,443.97              | 92,878.27  | 92,878.27        | 0.00                   |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES                | 154,199.33     | 23,746.32      | 177,945.65            | 45,549.41  | 76,624.35        | 101,321.30             | 45,549.41  | 76,624.35        | 0.00                   |
| <b>28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN</b> | 154,199.33     | 208,068.56     | 362,267.89            | 138,427.68 | 169,502.62       | 192,765.27             | 138,427.68 | 169,502.62       | 0.00                   |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL                          | 0.00           | 37,623.00      | 37,623.00             | 0.00       | 0.00             | 37,623.00              | 0.00       | 0.00             | 0.00                   |
| 37.01.02 De Fondos de Autogestión                            | 0.00           | 47,414.00      | 47,414.00             | 0.00       | 0.00             | 47,414.00              | 0.00       | 0.00             | 0.00                   |
| <b>37 SALDOS DISPONIBLES</b>                                 | 0.00           | 85,037.00      | 85,037.00             | 0.00       | 0.00             | 85,037.00              | 0.00       | 0.00             | 0.00                   |
| 38.01.01 DE CUENTAS POR COBRAR                               | 0.00           | 18,720.43      | 18,720.43             | 0.00       | 18,720.41        | 0.02                   | 0.00       | 18,720.41        | 0.00                   |
| <b>38 CUENTAS PENDIENTES POR COBRAR</b>                      | 0.00           | 18,720.43      | 18,720.43             | 0.00       | 18,720.41        | 0.02                   | 0.00       | 18,720.41        | 0.00                   |
| <b>TOTAL DE INGRESOS :</b>                                   | 255,284.76     | 329,012.19     | 584,296.95            | 167,540.42 | 248,814.09       | 335,482.86             | 167,540.42 | 248,814.09       | 0.00                   |

JULIA QUINTANA CEDEÑO  
PRESIDENTA

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ERIKA MOREIRA SALTOS  
SECRETARIA-TESORERA