



GAD PARROQUIAL RURAL DE COTALO

TUNGURAHUA - SAN PEDRO DE PELILEO - COTALO

BARRIO EL RECREO - 032837026

RUC : 1865014890001 UE: 69980841

CEDULA PRESUPUESTARIA DE INGRESOS

Corte al : 30/11/2025

| Partida / Nombre | Inicial (A) | Reforma (B) | Codificado (C=A+B) | DEVENGADO | | RECAUDADO | |
|---|-------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|------------------------|
| | | | | Acumulado (D) | Saldo x Dev (E=C-D) | Acumulado (F) | Saldo x Rec (G=D-F) |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES | 79,900.00 | 0.00 | 79,900.00 | 66,583.34 | 13,316.66 | 66,583.34 | 0.00 |
| 19.04.99 OTROS NO ESPECIFICADOS | 0.00 | 290.23 | 290.23 | 290.23 | 0.00 | 290.23 | 0.00 |
| 28.01.04 DE ENTIDADES DEL GOBIERNO AUTÓNOMO DESCENTRALIZADO | 0.00 | 24,427.33 | 24,427.33 | 24,427.33 | 0.00 | 24,427.33 | 0.00 |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES | 89,723.73 | 4,578.67 | 94,302.40 | 77,644.72 | 16,657.68 | 77,644.72 | 0.00 |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL | 0.00 | 66,002.20 | 66,002.20 | 0.00 | 66,002.20 | 0.00 | 0.00 |
| 38.01.01 DE CUENTAS POR COBRAR | 0.00 | 14,259.62 | 14,259.62 | 14,259.62 | 0.00 | 14,259.62 | 0.00 |
| 00.00.000.000 Programa Sub Programa Proyecto Actividades del Gad | 169,623.73 | 109,558.05 | 279,181.78 | 183,205.24 | 95,976.54 | 183,205.24 | 0.00 |
| 19.04.99 Otros no Especificados | 0.00 | 831.90 | 831.90 | 831.90 | 0.00 | 831.90 | 0.00 |
| 01.01.002.001 INVERSION Sin Subprograma INVERSIONES DEL GAD MAQUINARIA (RETROEXCAVADORA) | 0.00 | 831.90 | 831.90 | 831.90 | 0.00 | 831.90 | 0.00 |
| 19.04.99 Otros no Especificados | 0.00 | 1,551.00 | 1,551.00 | 1,551.00 | 0.00 | 1,551.00 | 0.00 |
| 01.01.002.007 INVERSION Sin Subprograma INVERSIONES DEL GAD CEMENTERIO | 0.00 | 1,551.00 | 1,551.00 | 1,551.00 | 0.00 | 1,551.00 | 0.00 |
| 28.03.04 Del Sector Privado no Financiero | 0.00 | 72,750.00 | 72,750.00 | 72,750.00 | 0.00 | 72,750.00 | 0.00 |
| 01.01.002.012 INVERSION Sin Subprograma INVERSIONES DEL GAD GRUPOS VULNERABLES EMB-JAPON | 0.00 | 72,750.00 | 72,750.00 | 72,750.00 | 0.00 | 72,750.00 | 0.00 |
| TOTAL DE INGRESOS : | 169,623.73 | 184,690.95 | 354,314.68 | 258,338.14 | 95,976.54 | 258,338.14 | 0.00 |

LCDA. CARMITA MARISOL ZURITA
PRESIDENTE

LCDA. MARIA FERNANDA RUIZ
SECRETARIA TESORERA

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