

## GAD PARROQUIAL DE LUDO

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de marzo del 2019

| PARTIDA         | DENOMINACION  | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
|                 |   | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 699800571       | INGRESOS CORRIENTES                                   | 64,220.00          | 0.00     | 64,220.00  | 15,555.00 | 15,555.00 | 48,665.00        |
| 6998005717      | RENTAS DE INVERSIONES Y MULTAS                        | 2,000.00           | 0.00     | 2,000.00   | 0.00      | 0.00      | 2,000.00         |
| 699800571702    | Rentas por Arrendamientos de Bienes                   | 2,000.00           | 0.00     | 2,000.00   | 0.00      | 0.00      | 2,000.00         |
| 699800571702990 | Otros Arrendamientos                                  | 2,000.00           | 0.00     | 2,000.00   | 0.00      | 0.00      | 2,000.00         |
| 6998005718      | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 62,220.00          | 0.00     | 62,220.00  | 15,555.00 | 15,555.00 | 46,665.00        |
| 699800571806    | Aportes y Participaciones Corrientes del Regimen Se   | 62,220.00          | 0.00     | 62,220.00  | 15,555.00 | 15,555.00 | 46,665.00        |
| 699800571806080 | Aportes a Juntas Parroquiales Rurales                 | 62,220.00          | 0.00     | 62,220.00  | 15,555.00 | 15,555.00 | 46,665.00        |
| 699800572       | INGRESOS DE CAPITAL                                   | 145,031.93         | 0.00     | 145,031.93 | 35,596.76 | 35,596.76 | 109,435.17       |
| 6998005728      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 145,031.93         | 0.00     | 145,031.93 | 35,596.76 | 35,596.76 | 109,435.17       |
| 699800572806    | Aportes y Partici deCapital e Inversion del Regimen S | 127,077.97         | 0.00     | 127,077.97 | 35,596.76 | 35,596.76 | 91,481.21        |
| 699800572806080 | Aportes a Juntas Parroquiales Rurales                 | 127,077.97         | 0.00     | 127,077.97 | 35,596.76 | 35,596.76 | 91,481.21        |
| 699800572810    | Asignacion presupuestaria de valores equivalentes al  | 17,953.96          | 0.00     | 17,953.96  | 0.00      | 0.00      | 17,953.96        |
| 699800572810030 | Del presupuesto general del estado a GAD Parroquia    | 17,953.96          | 0.00     | 17,953.96  | 0.00      | 0.00      | 17,953.96        |
| 699800573       | INGRESOS DE FINANCIAMIENTO                            | 72,500.35          | 0.00     | 72,500.35  | 41,656.45 | 41,656.45 | 30,843.90        |
| 6998005737      | SALDOS DISPONIBLES                                    | 41,575.45          | 0.00     | 41,575.45  | 41,575.45 | 41,575.45 | 0.00             |
| 699800573701    | Saldos en Caja y Bancos                               | 41,575.45          | 0.00     | 41,575.45  | 41,575.45 | 41,575.45 | 0.00             |
| 699800573701010 | De Fondos Gobierno Central                            | 41,575.45          | 0.00     | 41,575.45  | 41,575.45 | 41,575.45 | 0.00             |
| 6998005738      | CUENTAS PENDIENTES POR COBRAR                         | 30,924.90          | 0.00     | 30,924.90  | 81.00     | 81.00     | 30,843.90        |
| 699800573801    | Cuentas Pendientes por Cobrar                         | 30,924.90          | 0.00     | 30,924.90  | 81.00     | 81.00     | 30,843.90        |

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|                 |                       | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 699800573801010 | De Cuentas por Cobrar | 30,924.90          | 0.00     | 30,924.90  | 81.00     | 81.00     | 30,843.90        |

|                 |                   |             |                   |                  |                  |                   |
|-----------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|
| <b>TOTALES:</b> | <b>281,752.28</b> | <b>0.00</b> | <b>281,752.28</b> | <b>92,808.21</b> | <b>92,808.21</b> | <b>188,944.07</b> |
|-----------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|

SR DARIO JIMENEZ  
PRESIDENTE

SR. JASON CARCHI  
SECRETARIO- TESORERO