

GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 28 de febrero del 2021

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111111 | INGRESOS CORRIENTES | 82,000.00 | 0.00 | 82,000.00 | 5,666.67 | 5,666.67 | 76,333.33 |
| 111111117 | RENTAS DE INVERSIONES Y MULTAS | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 11111111702 | Rentas por Arrendamientos de Bienes | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 11111111702990 | Otros Arrendamientos | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 68,000.00 | 0.00 | 68,000.00 | 5,666.67 | 5,666.67 | 62,333.33 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 68,000.00 | 0.00 | 68,000.00 | 5,666.67 | 5,666.67 | 62,333.33 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 5,666.67 | 5,666.67 | 62,333.33 |
| 111111112 | INGRESOS DE CAPITAL | 219,830.87 | 0.00 | 219,830.87 | 10,035.61 | 10,035.61 | 209,795.26 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 219,830.87 | 0.00 | 219,830.87 | 10,035.61 | 10,035.61 | 209,795.26 |
| 111111112801 | Transferencias de Capital del Sector Publico | 121,833.00 | 0.00 | 121,833.00 | 0.00 | 0.00 | 121,833.00 |
| 111111112801040 | De Entidades del Gobierno Seccional | 121,833.00 | 0.00 | 121,833.00 | 0.00 | 0.00 | 121,833.00 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 91,549.44 | 0.00 | 91,549.44 | 10,035.61 | 10,035.61 | 81,513.83 |
| 111111112806080 | Aportes a Juntas Parroquiales Rurales | 91,549.44 | 0.00 | 91,549.44 | 10,035.61 | 10,035.61 | 81,513.83 |
| | | 6,448.43 | 0.00 | 6,448.43 | 0.00 | 0.00 | 6,448.43 |
| 111111112810030 | Del presupuesto general del estado a GAD Parroquia | 6,448.43 | 0.00 | 6,448.43 | 0.00 | 0.00 | 6,448.43 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 175,306.57 | 0.00 | 175,306.57 | 158,110.61 | 158,110.61 | 17,195.96 |
| 1111111137 | SALDOS DISPONIBLES | 139,342.88 | 0.00 | 139,342.88 | 139,342.88 | 139,342.88 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 139,342.88 | 0.00 | 139,342.88 | 139,342.88 | 139,342.88 | 0.00 |
| 111111113701010 | De Fondos Gobierno Central | 139,342.88 | 0.00 | 139,342.88 | 139,342.88 | 139,342.88 | 0.00 |

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|-----------------|---|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1111111138 | CUENTAS PENDIENTES POR COBRAR | 35,963.69 | 0.00 | 35,963.69 | 18,767.73 | 18,767.73 | 17,195.96 |
| 111111113801 | Cuentas Pendientes por Cobrar | 35,963.69 | 0.00 | 35,963.69 | 18,767.73 | 18,767.73 | 17,195.96 |
| 111111113801010 | De Cuentas por Cobrar | 17,195.96 | 0.00 | 17,195.96 | 0.00 | 0.00 | 17,195.96 |
| 111111113801080 | De anticipos por devengar de ejercicios anteriores de | 18,767.73 | 0.00 | 18,767.73 | 18,767.73 | 18,767.73 | 0.00 |
| TOTALES: | | 477,137.44 | 0.00 | 477,137.44 | 173,812.89 | 173,812.89 | 303,324.55 |

AB. DAVID DUCHICHANGA
PRESIDENTE

CPA. ANA PLAZA MG.
CONTADORA

SRA. JULIA FAJARDO
SECRETARIA - TESORERA