



GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de abril 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 | 17,000.01 | 17,000.01 | 64,999.99 |
| 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 | 17,000.01 | 17,000.01 | 50,999.99 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 68,000.00 | 0.00 | 68,000.00 | 17,000.01 | 17,000.01 | 50,999.99 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 17,000.01 | 17,000.01 | 50,999.99 |
| 111111112 | INGRESOS DE CAPITAL | 219,830.87 | 28,877.94 | 248,708.81 | 30,106.83 | 30,106.83 | 218,601.98 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 219,830.87 | 28,877.94 | 248,708.81 | 30,106.83 | 30,106.83 | 218,601.98 |
| 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 | 28,877.94 | 120,427.38 | 30,106.83 | 30,106.83 | 90,320.55 |
| 111111112806080 | Aportes a Juntas Parroquiales Rurales | 91,549.44 | 28,877.94 | 120,427.38 | 30,106.83 | 30,106.83 | 90,320.55 |
| | | 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 | 28,877.94 | 506,015.38 | 205,217.45 | 205,217.45 | 300,797.93 |

AB. DAVID DUCHITANGA
PRESIDENTE

CPA. LOURDES PEÑA MG.
CONTADORA

SRA. JULIA FAJARDO
SECRETARIA - TESORERA