



GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de septiembre del 2022

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|-----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111111 | INGRESOS CORRIENTES | 71,000.00 | 7,000.00 | 78,000.00 | 54,691.04 | 54,691.04 | 23,308.96 |
| 111111117 | RENTAS DE INVERSIONES Y MULTAS | 3,000.00 | 7,000.00 | 10,000.00 | 9,357.68 | 9,357.68 | 642.32 |
| 11111111702 | Rentas por Arrendamientos de Bienes | 3,000.00 | 7,000.00 | 10,000.00 | 9,357.68 | 9,357.68 | 642.32 |
| 11111111702990 | Otros Arrendamientos | 3,000.00 | 7,000.00 | 10,000.00 | 9,357.68 | 9,357.68 | 642.32 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 68,000.00 | 0.00 | 68,000.00 | 45,333.36 | 45,333.36 | 22,666.64 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 68,000.00 | 0.00 | 68,000.00 | 45,333.36 | 45,333.36 | 22,666.64 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 68,000.00 | 0.00 | 68,000.00 | 45,333.36 | 45,333.36 | 22,666.64 |
| 111111112 | INGRESOS DE CAPITAL | 117,819.12 | 67,230.95 | 185,050.07 | 136,865.43 | 133,865.43 | 48,184.64 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 117,819.12 | 67,230.95 | 185,050.07 | 136,865.43 | 133,865.43 | 48,184.64 |
| 111111112801 | Transferencias de Capital del Sector Publico | 0.00 | 46,137.19 | 46,137.19 | 46,137.19 | 43,137.19 | 0.00 |
| 111111112801020 | De Entidades Descentralizadas y Autonomas | 0.00 | 46,137.19 | 46,137.19 | 46,137.19 | 43,137.19 | 0.00 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 117,819.12 | 21,093.76 | 138,912.88 | 90,728.24 | 90,728.24 | 48,184.64 |
| 111111112806080 | Aportes a Juntas Parroquiales Rurales | 117,819.12 | 21,093.76 | 138,912.88 | 90,728.24 | 90,728.24 | 48,184.64 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 143,151.64 | 0.00 | 143,151.64 | 35,373.70 | 35,373.70 | 10,508.31 |
| 1111111137 | SALDOS DISPONIBLES | 97,269.63 | 0.00 | 97,269.63 | 0.00 | 0.00 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 97,269.63 | 0.00 | 97,269.63 | 0.00 | 0.00 | 0.00 |
| 111111113701010 | De Fondos Gobierno Central | 97,269.63 | 0.00 | 97,269.63 | 0.00 | 0.00 | 0.00 |
| 1111111138 | CUENTAS PENDIENTES POR COBRAR | 45,882.01 | 0.00 | 45,882.01 | 35,373.70 | 35,373.70 | 10,508.31 |
| 111111113801 | Cuentas Pendientes por Cobrar | 45,882.01 | 0.00 | 45,882.01 | 35,373.70 | 35,373.70 | 10,508.31 |



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|-----------------|-----------------------|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111113801010 | De Cuentas por Cobrar | 45,882.01 | 0.00 | 45,882.01 | 35,373.70 | 35,373.70 | 10,508.31 |

| | | | | | | |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| TOTALES: | 331,970.76 | 74,230.95 | 406,201.71 | 226,930.17 | 223,930.17 | 82,001.91 |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|

AB. WALTER MOROCHO
PRESIDENTE

CPA. LOURDES PEÑA MG.
CONTADORA

SRA. JULIA FAJARDO
SECRETARIA - TESORERA