



## GAD PARROQUIAL DE LUDO

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2025

| PARTIDA         | DENOMINACION                                           | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|--------------------------------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
|                 |                                                        | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 111111111       | INGRESOS CORRIENTES                                    | 93,000.00          | 0.00     | 93,000.00  | 62,776.00 | 62,776.00 | 30,224.00        |
| 111111117       | RENTAS DE INVERSIONES Y MULTAS                         | 12,000.00          | 0.00     | 12,000.00  | 5,026.00  | 5,026.00  | 6,974.00         |
| 11111111702     | Rentas por Arrendamientos de Bienes                    | 12,000.00          | 0.00     | 12,000.00  | 5,026.00  | 5,026.00  | 6,974.00         |
| 11111111702040  | Maquinarias y Equipos                                  | 9,000.00           | 0.00     | 9,000.00   | 4,000.00  | 4,000.00  | 5,000.00         |
| 11111111702990  | Otros Arrendamientos                                   | 3,000.00           | 0.00     | 3,000.00   | 1,026.00  | 1,026.00  | 1,974.00         |
| 111111118       | TRANSFERENCIAS Y DONACIONES CORRIENTES                 | 81,000.00          | 0.00     | 81,000.00  | 57,750.00 | 57,750.00 | 23,250.00        |
| 11111111806     | Aportes y Participaciones Corrientes del Regimen Sec   | 81,000.00          | 0.00     | 81,000.00  | 57,750.00 | 57,750.00 | 23,250.00        |
| 11111111806080  | Aportes a Juntas Parroquiales Rurales                  | 81,000.00          | 0.00     | 81,000.00  | 57,750.00 | 57,750.00 | 23,250.00        |
| 111111112       | INGRESOS DE CAPITAL                                    | 228,713.58         | 0.00     | 228,713.58 | 66,481.72 | 66,481.72 | 162,231.86       |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                 | 228,713.58         | 0.00     | 228,713.58 | 66,481.72 | 66,481.72 | 162,231.86       |
| 111111112801    | Transferencias de Capital del Sector Publico           | 99,000.00          | 0.00     | 99,000.00  | 3,000.00  | 3,000.00  | 96,000.00        |
| 111111112801020 | De Entidades Descentralizadas y Autonomas              | 99,000.00          | 0.00     | 99,000.00  | 3,000.00  | 3,000.00  | 96,000.00        |
| 111111112806    | Aportes y Partici deCapital e Inversion del Regimen Se | 129,713.58         | 0.00     | 129,713.58 | 63,481.72 | 63,481.72 | 66,231.86        |
| 111111112806080 | Aportes a Juntas Parroquiales Rurales                  | 107,722.19         | 0.00     | 107,722.19 | 63,481.72 | 63,481.72 | 44,240.47        |
| 111111112806090 | Aporte segun Ley 47 y su Reforma                       | 21,991.39          | 0.00     | 21,991.39  | 0.00      | 0.00      | 21,991.39        |
| 111111113       | INGRESOS DE FINANCIAMIENTO                             | 66,529.72          | 0.00     | 66,529.72  | 15,923.16 | 15,923.16 | 4,724.22         |
| 1111111137      | SALDOS DISPONIBLES                                     | 45,882.34          | 0.00     | 45,882.34  | 0.00      | 0.00      | 0.00             |
| 111111113701    | Saldos en Caja y Bancos                                | 45,882.34          | 0.00     | 45,882.34  | 0.00      | 0.00      | 0.00             |
| 111111113701010 | De Fondos Gobierno Central                             | 45,882.34          | 0.00     | 45,882.34  | 0.00      | 0.00      | 0.00             |
| 1111111138      | CUENTAS PENDIENTES POR COBRAR                          | 20,647.38          | 0.00     | 20,647.38  | 15,923.16 | 15,923.16 | 4,724.22         |



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|-----------------|-------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
|                 |                               | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 111111113801    | Cuentas Pendientes por Cobrar | 20,647.38          | 0.00     | 20,647.38  | 15,923.16 | 15,923.16 | 4,724.22         |
| 111111113801010 | De Cuentas por Cobrar         | 20,647.38          | 0.00     | 20,647.38  | 15,923.16 | 15,923.16 | 4,724.22         |

|                 |                   |             |                   |                   |                   |                   |
|-----------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>388,243.30</b> | <b>0.00</b> | <b>388,243.30</b> | <b>145,180.88</b> | <b>145,180.88</b> | <b>197,180.08</b> |
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SR. RENE PESANTEZ  
PRESIDENTE. GAD LUDO

CPA. LOURDES PEÑA  
CONTADORA GAD LUDO

SRTA. ERIKA GUAPINAULA  
SECRETARIA - TESORERA. GAD LUDO