



GAD PARROQUIAL LUIS CORDERO VEGA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de septiembre 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 | 87,564.17 | 2,518.42 | 90,082.59 | 58,975.22 | 58,975.22 | 31,107.37 |
| 111111111 | IMPUESTOS | 17,335.67 | 698.42 | 18,034.09 | 10,926.46 | 10,926.46 | 7,107.63 |
| 11111111102 | Sobre la Propiedad | 16,035.67 | 0.00 | 16,035.67 | 9,044.22 | 9,044.22 | 6,991.45 |
| 11111111102010 | A los Predios Urbanos | 2,720.61 | 0.00 | 2,720.61 | 1,665.98 | 1,665.98 | 1,054.63 |
| 11111111102020 | A los Predios Rusticos | 13,315.06 | 0.00 | 13,315.06 | 7,378.24 | 7,378.24 | 5,936.82 |
| 11111111107 | Impuestos Diversos | 1,300.00 | 698.42 | 1,998.42 | 1,882.24 | 1,882.24 | 116.18 |
| 11111111107040 | Patentes Comerciales, Industriales y de Servicios | 500.00 | 0.00 | 500.00 | 385.36 | 385.36 | 114.64 |
| 11111111107990 | Otros Impuestos | 800.00 | 698.42 | 1,498.42 | 1,496.88 | 1,496.88 | 1.54 |
| 111111113 | TASAS Y CONTRIBUCIONES | 51.00 | 28.00 | 79.00 | 75.00 | 75.00 | 4.00 |
| 11111111301 | Tasas Generales | 51.00 | 28.00 | 79.00 | 75.00 | 75.00 | 4.00 |
| 11111111301030 | Ocupacion de Lugares Publicos | 50.00 | 28.00 | 78.00 | 75.00 | 75.00 | 3.00 |
| 11111111301080 | Prestacion de Servicios | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 111111117 | RENTAS DE INVERSIONES Y MULTAS | 2,027.50 | 1,792.00 | 3,819.50 | 2,600.00 | 2,600.00 | 1,219.50 |
| 11111111702 | Rentas por Arrendamientos de Bienes | 2,027.50 | 1,792.00 | 3,819.50 | 2,600.00 | 2,600.00 | 1,219.50 |
| 11111111702020 | Edificios, Locales y Residencias | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 11111111702990 | Otros Arrendamientos | 2,026.50 | 1,792.00 | 3,818.50 | 2,600.00 | 2,600.00 | 1,218.50 |
| 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 |

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| | | A | B | C = A + B | D | E | F = C - D |
| 111111119 | OTROS INGRESOS | 150.00 | 0.00 | 150.00 | 40.40 | 40.40 | 109.60 |
| 11111111904 | Otros no Operacionales | 150.00 | 0.00 | 150.00 | 40.40 | 40.40 | 109.60 |
| 11111111904990 | Otros no Especificados | 150.00 | 0.00 | 150.00 | 40.40 | 40.40 | 109.60 |
| 111111112 | INGRESOS DE CAPITAL | 114,968.04 | 90,836.66 | 205,804.70 | 118,499.42 | 118,499.42 | 87,305.28 |
| 111111124 | VENTA DE ACTIVOS FINANCIEROS | 2,500.00 | 0.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 11111112402 | Bienes Inmuebles | 2,500.00 | 0.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 11111112402990 | Otros Bienes Inmuebles | 2,500.00 | 0.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 112,468.04 | 90,836.66 | 203,304.70 | 116,999.42 | 116,999.42 | 86,305.28 |
| 11111112801 | Transferencias de Capital del Sector Publico | 1.00 | 80,433.08 | 80,434.08 | 49,055.82 | 49,055.82 | 31,378.26 |
| 11111112801040 | De Entidades del Gobierno Seccional | 1.00 | 76,158.34 | 76,159.34 | 44,781.08 | 44,781.08 | 31,378.26 |
| 11111112801110 | De Convenios Legalmente Suscritos | 0.00 | 4,274.74 | 4,274.74 | 4,274.74 | 4,274.74 | 0.00 |
| 11111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 94,120.87 | 6,918.43 | 101,039.30 | 67,943.60 | 67,943.60 | 33,095.70 |
| 11111112806080 | Aporte a Juntas Parroquiales Rurales | 94,120.87 | 6,918.43 | 101,039.30 | 67,943.60 | 67,943.60 | 33,095.70 |
| 11111112810 | Asignación Presupuestaria de Valores equivalentes al | 18,346.17 | 3,485.15 | 21,831.32 | 0.00 | 0.00 | 21,831.32 |
| 11111112810030 | Reintegro del Impuesto al Valor Agregado-IVA GAD | 18,346.17 | 3,485.15 | 21,831.32 | 0.00 | 0.00 | 21,831.32 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 174,616.48 | 0.00 | 174,616.48 | 142,718.74 | 142,718.74 | 31,897.74 |
| 1111111136 | FINANCIAMIENTO PUBLICO | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 111111113602 | Financiamiento Publico Interno | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 111111113602010 | Del Sector Publico Financiero | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |



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| | | A | B | C = A + B | D | E | F = C - D |
| 1111111137 | SALDOS DISPONIBLES | 105,441.65 | 0.00 | 105,441.65 | 105,011.67 | 105,011.67 | 429.98 |
| 111111113701 | Saldos en Caja y Bancos | 105,441.65 | 0.00 | 105,441.65 | 105,011.67 | 105,011.67 | 429.98 |
| 111111113701020 | De Fondos de Autogestion | 105,441.65 | 0.00 | 105,441.65 | 105,011.67 | 105,011.67 | 429.98 |
| 1111111138 | Cuentas Pendientes por Cobrar | 69,173.83 | 0.00 | 69,173.83 | 37,707.07 | 37,707.07 | 31,466.76 |
| 111111113801 | Cuentas Pendientes por Cobrar | 69,173.83 | 0.00 | 69,173.83 | 37,707.07 | 37,707.07 | 31,466.76 |
| 111111113801010 | De Cuentas por Cobrar | 46,608.90 | 0.00 | 46,608.90 | 15,316.53 | 15,316.53 | 31,292.37 |
| 111111113801070 | De Anticipos por Devengar Bienes y Servicios | 174.39 | 0.00 | 174.39 | 0.00 | 0.00 | 174.39 |
| 111111113801080 | DeanticiposporDevengardeEjerc Anter de GAD EP C | 22,390.54 | 0.00 | 22,390.54 | 22,390.54 | 22,390.54 | 0.00 |
| TOTALES: | | 377,148.69 | 93,355.08 | 470,503.77 | 320,193.38 | 320,193.38 | 150,310.39 |

Sr. Juan Ulloa Matute
PRESIDENTE

Econ. Patricia Galarza R.
CONTADORA

Sr. Carlos Ortega Amaya
SECRETARIO TESORERO