



GAD PARROQUIAL LUIS CORDERO VEGA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de septiembre del 2023

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111111 | INGRESOS CORRIENTES | 98,928.72 | 6,987.28 | 105,916.00 | 69,424.89 | 69,424.89 | 36,491.11 |
| 111111111 | IMPUESTOS | 24,001.72 | 2,198.28 | 26,200.00 | 16,589.93 | 16,589.93 | 9,610.07 |
| 11111111102 | Sobre la Propiedad | 21,842.45 | 1,657.55 | 23,500.00 | 14,606.02 | 14,606.02 | 8,893.98 |
| 11111111102010 | A los Predios Urbanos | 2,700.00 | -200.00 | 2,500.00 | 1,454.96 | 1,454.96 | 1,045.04 |
| 11111111102020 | A los Predios Rusticos | 19,142.45 | 1,857.55 | 21,000.00 | 13,151.06 | 13,151.06 | 7,848.94 |
| 11111111107 | Impuestos Diversos | 2,159.27 | 540.73 | 2,700.00 | 1,983.91 | 1,983.91 | 716.09 |
| 11111111107040 | Patentes Comerciales, Industriales y de Servicios | 276.24 | 23.76 | 300.00 | 244.83 | 244.83 | 55.17 |
| 11111111107990 | Otros Impuestos | 1,883.03 | 516.97 | 2,400.00 | 1,739.08 | 1,739.08 | 660.92 |
| 111111113 | TASAS Y CONTRIBUCIONES | 77.00 | 174.00 | 251.00 | 225.00 | 225.00 | 26.00 |
| 11111111301 | Tasas Generales | 77.00 | 174.00 | 251.00 | 225.00 | 225.00 | 26.00 |
| 11111111301030 | Ocupacion de Lugares Publicos | 76.00 | 174.00 | 250.00 | 225.00 | 225.00 | 25.00 |
| 11111111301080 | Prestacion de Servicios | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 111111117 | RENTAS DE INVERSIONES Y MULTAS | 2,500.00 | 425.00 | 2,925.00 | 1,575.00 | 1,575.00 | 1,350.00 |
| 11111111702 | Rentas por Arrendamientos de Bienes | 2,500.00 | 425.00 | 2,925.00 | 1,575.00 | 1,575.00 | 1,350.00 |
| 11111111702990 | Otros Arrendamientos | 2,500.00 | 425.00 | 2,925.00 | 1,575.00 | 1,575.00 | 1,350.00 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 72,250.00 | 4,250.00 | 76,500.00 | 51,000.00 | 51,000.00 | 25,500.00 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 72,250.00 | 4,250.00 | 76,500.00 | 51,000.00 | 51,000.00 | 25,500.00 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 72,250.00 | 4,250.00 | 76,500.00 | 51,000.00 | 51,000.00 | 25,500.00 |
| 111111119 | OTROS INGRESOS | 100.00 | -60.00 | 40.00 | 34.96 | 34.96 | 5.04 |



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| | | A | B | C = A + B | D | E | F = C - D |
| 11111111904 | Otros no Operacionales | 100.00 | -60.00 | 40.00 | 34.96 | 34.96 | 5.04 |
| 11111111904990 | Otros no Especificados | 100.00 | -60.00 | 40.00 | 34.96 | 34.96 | 5.04 |
| 111111112 | INGRESOS DE CAPITAL | 201,060.10 | -10,806.55 | 190,253.55 | 73,335.20 | 73,335.20 | 116,918.35 |
| 1111111124 | VENTA DE ACTIVOS FINANCIEROS | 6,375.65 | -750.65 | 5,625.00 | 3,375.00 | 3,375.00 | 2,250.00 |
| 111111112402 | Bienes Inmuebles | 6,375.65 | -750.65 | 5,625.00 | 3,375.00 | 3,375.00 | 2,250.00 |
| 111111112402990 | Otros Bienes Inmuebles | 6,375.65 | -750.65 | 5,625.00 | 3,375.00 | 3,375.00 | 2,250.00 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 194,684.45 | -10,055.90 | 184,628.55 | 69,960.20 | 69,960.20 | 114,668.35 |
| 111111112801 | Transferencias de Capital del Sector Publico | 81,096.57 | 0.00 | 81,096.57 | 0.00 | 0.00 | 81,096.57 |
| 111111112801040 | De Entidades del Gobierno Seccional | 44,781.08 | 0.00 | 44,781.08 | 0.00 | 0.00 | 44,781.08 |
| 111111112801110 | De Convenios Legalmente Suscritos | 36,315.49 | 0.00 | 36,315.49 | 0.00 | 0.00 | 36,315.49 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 113,587.88 | -10,055.90 | 103,531.98 | 69,960.20 | 69,960.20 | 33,571.78 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 113,587.88 | -10,055.90 | 103,531.98 | 69,960.20 | 69,960.20 | 33,571.78 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 70,675.83 | 0.00 | 70,675.83 | 0.00 | 0.00 | 3,470.65 |
| 1111111137 | SALDOS DISPONIBLES | 67,205.18 | 0.00 | 67,205.18 | 0.00 | 0.00 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 67,205.18 | 0.00 | 67,205.18 | 0.00 | 0.00 | 0.00 |
| 111111113701020 | De Fondos de Autogestion | 67,205.18 | 0.00 | 67,205.18 | 0.00 | 0.00 | 0.00 |
| 1111111138 | Cuentas Pendientes por Cobrar | 3,470.65 | 0.00 | 3,470.65 | 0.00 | 0.00 | 3,470.65 |
| 111111113801 | Cuentas Pendientes por Cobrar | 3,470.65 | 0.00 | 3,470.65 | 0.00 | 0.00 | 3,470.65 |
| 111111113801010 | De Cuentas por Cobrar | 3,470.65 | 0.00 | 3,470.65 | 0.00 | 0.00 | 3,470.65 |



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| | | A | B | C = A + B | D | E | F = C - D |
| | TOTALES: | 370,664.65 | -3,819.27 | 366,845.38 | 142,760.09 | 142,760.09 | 156,880.11 |
| | Sr. Juan Ulloa Matute PRESIDENTE | | Ing. Jheymi Estupiñan CONTADORA | | Sr. Carlos Ortega Amaya SECRETARIO TESORERO | | |