



## GAD PARROQUIAL LUIS CORDERO VEGA

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de marzo del 2024

| PARTIDA         | DENOMINACION                                        | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|-----------------------------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
|                 |                                                     | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 111111111       | INGRESOS CORRIENTES                                 | 105,697.00         | 0.00     | 105,697.00 | 20,840.93 | 20,840.93 | 84,856.07        |
| 111111111       | IMPUESTOS                                           | 26,510.00          | 0.00     | 26,510.00  | 14,324.26 | 14,324.26 | 12,185.74        |
| 11111111102     | Sobre la Propiedad                                  | 24,000.00          | 0.00     | 24,000.00  | 13,948.11 | 13,948.11 | 10,051.89        |
| 11111111102010  | A los Predios Urbanos                               | 2,000.00           | 0.00     | 2,000.00   | 1,753.57  | 1,753.57  | 246.43           |
| 11111111102020  | A los Predios Rusticos                              | 22,000.00          | 0.00     | 22,000.00  | 12,194.54 | 12,194.54 | 9,805.46         |
| 11111111107     | Impuestos Diversos                                  | 2,510.00           | 0.00     | 2,510.00   | 376.15    | 376.15    | 2,133.85         |
| 11111111107040  | Patentes Comerciales, Industriales y de Servicios   | 310.00             | 0.00     | 310.00     | 74.65     | 74.65     | 235.35           |
| 11111111107990  | Otros Impuestos                                     | 2,200.00           | 0.00     | 2,200.00   | 301.50    | 301.50    | 1,898.50         |
| 1111111113      | TASAS Y CONTRIBUCIONES                              | 126.00             | 0.00     | 126.00     | 0.00      | 0.00      | 126.00           |
| 111111111301    | Tasas Generales                                     | 126.00             | 0.00     | 126.00     | 0.00      | 0.00      | 126.00           |
| 111111111301030 | Ocupacion de Lugares Publicos                       | 125.00             | 0.00     | 125.00     | 0.00      | 0.00      | 125.00           |
| 111111111301080 | Prestacion de Servicios                             | 1.00               | 0.00     | 1.00       | 0.00      | 0.00      | 1.00             |
| 1111111117      | RENTAS DE INVERSIONES Y MULTAS                      | 2,501.00           | 0.00     | 2,501.00   | 0.00      | 0.00      | 2,501.00         |
| 111111111702    | Rentas por Arrendamientos de Bienes                 | 2,501.00           | 0.00     | 2,501.00   | 0.00      | 0.00      | 2,501.00         |
| 111111111702020 | Edificios, Locales y Residencias                    | 1.00               | 0.00     | 1.00       | 0.00      | 0.00      | 1.00             |
| 111111111702990 | Otros Arrendamientos                                | 2,500.00           | 0.00     | 2,500.00   | 0.00      | 0.00      | 2,500.00         |
| 1111111118      | TRANSFERENCIAS Y DONACIONES CORRIENTES              | 76,500.00          | 0.00     | 76,500.00  | 6,516.67  | 6,516.67  | 69,983.33        |
| 111111111806    | Aportes y Participaciones Corrientes del Regimen Se | 76,500.00          | 0.00     | 76,500.00  | 6,516.67  | 6,516.67  | 69,983.33        |
| 111111111806080 | Aportes a Juntas Parroquiales Rurales               | 76,500.00          | 0.00     | 76,500.00  | 6,516.67  | 6,516.67  | 69,983.33        |

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|                 |                                                       | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 111111119       | OTROS INGRESOS                                        | 60.00              | 0.00     | 60.00      | 0.00      | 0.00      | 60.00            |
| 11111111904     | Otros no Operacionales                                | 60.00              | 0.00     | 60.00      | 0.00      | 0.00      | 60.00            |
| 11111111904990  | Otros no Especificados                                | 60.00              | 0.00     | 60.00      | 0.00      | 0.00      | 60.00            |
| 111111112       | INGRESOS DE CAPITAL                                   | 107,896.59         | 0.00     | 107,896.59 | 8,809.26  | 8,809.26  | 99,087.33        |
| 1111111124      | VENTA DE ACTIVOS FINANCIEROS                          | 5,625.00           | 0.00     | 5,625.00   | 1,150.00  | 1,150.00  | 4,475.00         |
| 111111112402    | Bienes Inmuebles                                      | 5,625.00           | 0.00     | 5,625.00   | 1,150.00  | 1,150.00  | 4,475.00         |
| 111111112402990 | Otros Bienes Inmuebles                                | 5,625.00           | 0.00     | 5,625.00   | 1,150.00  | 1,150.00  | 4,475.00         |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 102,271.59         | 0.00     | 102,271.59 | 7,659.26  | 7,659.26  | 94,612.33        |
| 111111112801    | Transferencias de Capital del Sector Publico          | 2.00               | 0.00     | 2.00       | 0.00      | 0.00      | 2.00             |
| 111111112801040 | De Entidades del Gobierno Seccional                   | 1.00               | 0.00     | 1.00       | 0.00      | 0.00      | 1.00             |
| 111111112801110 | De Convenios Legalmente Suscritos                     | 1.00               | 0.00     | 1.00       | 0.00      | 0.00      | 1.00             |
| 111111112806    | Aportes y Partici deCapital e Inversion del Regimen S | 102,268.59         | 0.00     | 102,268.59 | 7,659.26  | 7,659.26  | 94,609.33        |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales                  | 102,268.59         | 0.00     | 102,268.59 | 7,659.26  | 7,659.26  | 94,609.33        |
| 111111112810    | Asignación Presupuestaria de Valores equivalentes al  | 1.00               | 0.00     | 1.00       | 0.00      | 0.00      | 1.00             |
| 111111112810030 | Reintegro del Impuesto al Valor Agregado-IVA GAD      | 1.00               | 0.00     | 1.00       | 0.00      | 0.00      | 1.00             |
| 111111113       | INGRESOS DE FINANCIAMIENTO                            | 97,520.08          | 0.00     | 97,520.08  | 28,904.18 | 28,904.18 | 35,527.93        |
| 1111111137      | SALDOS DISPONIBLES                                    | 33,087.97          | 0.00     | 33,087.97  | 0.00      | 0.00      | 0.00             |
| 111111113701    | Saldos en Caja y Bancos                               | 33,087.97          | 0.00     | 33,087.97  | 0.00      | 0.00      | 0.00             |
| 111111113701020 | De Fondos de Autogestion                              | 33,087.97          | 0.00     | 33,087.97  | 0.00      | 0.00      | 0.00             |



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|                 |                                                 | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 1111111138      | Cuentas Pendientes por Cobrar                   | 64,432.11          | 0.00     | 64,432.11  | 28,904.18 | 28,904.18 | 35,527.93        |
| 111111113801    | Cuentas Pendientes por Cobrar                   | 64,432.11          | 0.00     | 64,432.11  | 28,904.18 | 28,904.18 | 35,527.93        |
| 111111113801010 | De Cuentas por Cobrar                           | 32,374.83          | 0.00     | 32,374.83  | 28,904.18 | 28,904.18 | 3,470.65         |
| 111111113801070 | De Anticipos por Devengar Bienes y Servicios    | 9,667.19           | 0.00     | 9,667.19   | 0.00      | 0.00      | 9,667.19         |
| 111111113801080 | DeanticiposporDevengardeEjerc Anter de GAD EP C | 22,390.09          | 0.00     | 22,390.09  | 0.00      | 0.00      | 22,390.09        |
| TOTALES:        |                                                 | 311,113.67         | 0.00     | 311,113.67 | 58,554.37 | 58,554.37 | 219,471.33       |

Sr. Juan Ulloa Matute  
PRESIDENTE

Ing. Jheymin Estupiñan  
CONTADORA

Sr. Carlos Ortega Amaya  
SECRETARIO TESORERO