



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE JUAN GOMEZ

GUAYAS - GUAYAQUIL - JUAN GOMEZ RENDON PROGRESO

AV. PEDRO PABLO VITERI DIAGONAL ESCUELA JUANA TOLA - 042064097

RUC : 0968564660001 UE: 69980373

## CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : MES -- Desde : 01/03/2024 Hasta : 31/03/2024 -- ACUMULADO : del 01/01/2024 al 31/03/2024

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	DEVENGADO			RECAUDADO		
				del Periodo	Acumulado (D)	Saldo x Devengar (E=C-D)	del Periodo	Acumulado (F)	Saldo x Recaudar (G=D-F)
18.06.08 APORTES A JUNTAS PARROQUIALES RURALES	74,615.97	0.00	74,615.97	6,364.45	6,364.45	68,251.52	6,364.45	6,364.45	0.00
28.06.08 APORTE A JUNTAS PARROQUIALES RURALES	174,103.93	0.00	174,103.93	14,850.40	14,850.40	159,253.53	14,850.40	14,850.40	0.00
38.01.01 De Cuentas por Cobrar	0.00	42,474.88	42,474.88	0.00	42,474.88	0.00	0.00	42,474.88	0.00
<b>00.00.000.000 Actividades del Gad</b>	<b>248,719.90</b>	<b>42,474.88</b>	<b>291,194.78</b>	<b>21,214.85</b>	<b>63,689.73</b>	<b>227,505.05</b>	<b>21,214.85</b>	<b>63,689.73</b>	<b>0.00</b>
28.01.01 Del Presupuesto General del Estado	0.00	200,842.74	200,842.74	100,421.37	100,421.37	100,421.37	100,421.37	100,421.37	0.00
<b>00.00.000.001 CDI</b>	<b>0.00</b>	<b>200,842.74</b>	<b>200,842.74</b>	<b>100,421.37</b>	<b>100,421.37</b>	<b>100,421.37</b>	<b>100,421.37</b>	<b>100,421.37</b>	<b>0.00</b>
28.01.01 Del Presupuesto General del Estado	0.00	16,725.90	16,725.90	0.00	0.00	16,725.90	0.00	0.00	0.00
38.01.01 De Cuentas por Cobrar	0.00	5,478.59	5,478.59	5,478.59	5,478.59	0.00	5,478.59	5,478.59	0.00
<b>00.00.000.002 ESPACIOS ACTIVOS</b>	<b>0.00</b>	<b>22,204.49</b>	<b>22,204.49</b>	<b>5,478.59</b>	<b>5,478.59</b>	<b>16,725.90</b>	<b>5,478.59</b>	<b>5,478.59</b>	<b>0.00</b>
28.01.01 Del Presupuesto General del Estado	0.00	19,559.70	19,559.70	0.00	0.00	19,559.70	0.00	0.00	0.00
<b>00.00.000.003 VISITAS DOMICILIARIAS</b>	<b>0.00</b>	<b>19,559.70</b>	<b>19,559.70</b>	<b>0.00</b>	<b>0.00</b>	<b>19,559.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28.01.01 Del Presupuesto General del Estado	0.00	19,761.68	19,761.68	0.00	0.00	19,761.68	0.00	0.00	0.00
<b>00.00.000.004 DISCAPACIDAD</b>	<b>0.00</b>	<b>19,761.68</b>	<b>19,761.68</b>	<b>0.00</b>	<b>0.00</b>	<b>19,761.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>00.00.000 Proyecto</b>	<b>248,719.90</b>	<b>304,843.49</b>	<b>553,563.39</b>	<b>127,114.81</b>	<b>169,589.69</b>	<b>383,973.70</b>	<b>127,114.81</b>	<b>169,589.69</b>	<b>0.00</b>
<b>00.00 Sub Programa</b>	<b>248,719.90</b>	<b>304,843.49</b>	<b>553,563.39</b>	<b>127,114.81</b>	<b>169,589.69</b>	<b>383,973.70</b>	<b>127,114.81</b>	<b>169,589.69</b>	<b>0.00</b>
<b>00 Programa</b>	<b>248,719.90</b>	<b>304,843.49</b>	<b>553,563.39</b>	<b>127,114.81</b>	<b>169,589.69</b>	<b>383,973.70</b>	<b>127,114.81</b>	<b>169,589.69</b>	<b>0.00</b>
<b>TOTAL DE INGRESOS :</b>	<b>248,719.90</b>	<b>304,843.49</b>	<b>553,563.39</b>	<b>127,114.81</b>	<b>169,589.69</b>	<b>383,973.70</b>	<b>127,114.81</b>	<b>169,589.69</b>	<b>0.00</b>

SRA. YOLANDA MENDOZA ANASTACIO  
PRESIDENTA