



# 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 : 01/12/2023 Hasta : 31/12/2023 -- ACUMULADO : del 01/01/2023 al 31/12/2023

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	93,500.39	( 11,831.17)	81,669.22	19,113.99	81,669.22	0.00	6,371.23	68,926.46	12,742.76
28.06.08 APORTE A JUNTAS PARROQUIALES RURALES	218,167.58	( 27,606.74)	190,560.84	44,598.63	190,560.84	0.00	14,866.21	160,828.42	29,732.42
37.01.01 DE FONDOS DE GOBIERNO CENTRAL	0.00	40,454.76	40,454.76	0.00	0.00	40,454.76	0.00	0.00	0.00
38.01.01 DE CUENTAS POR COBRAR	0.00	27,159.86	27,159.86	0.00	27,159.86	0.00	0.00	27,159.86	0.00
38.01.07 ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE	0.00	580.33	580.33	0.00	0.00	580.33	0.00	0.00	0.00
38.01.08 DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES	0.00	16,402.70	16,402.70	0.00	16,402.70	0.00	0.00	16,402.70	0.00
<b>00.00.000.000 Actividades del GAD</b>	<b>311,667.97</b>	<b>45,159.74</b>	<b>356,827.71</b>	<b>63,712.62</b>	<b>315,792.62</b>	<b>41,035.09</b>	<b>21,237.44</b>	<b>273,317.44</b>	<b>42,475.18</b>
28.01.01 DEL GOBIERNO CENTRAL	0.00	265,384.08	265,384.08	0.00	252,779.39	12,604.69	0.00	252,779.39	0.00
<b>00.00.000.001 CDI</b>	<b>0.00</b>	<b>265,384.08</b>	<b>265,384.08</b>	<b>0.00</b>	<b>252,779.39</b>	<b>12,604.69</b>	<b>0.00</b>	<b>252,779.39</b>	<b>0.00</b>
28.01.01 DEL GOBIERNO CENTRAL	0.00	24,934.32	24,934.32	2,352.79	18,015.75	6,918.57	2,352.79	18,015.75	0.00
<b>00.00.000.002 ESPACIOS ACTIVOS</b>	<b>0.00</b>	<b>24,934.32</b>	<b>24,934.32</b>	<b>2,352.79</b>	<b>18,015.75</b>	<b>6,918.57</b>	<b>2,352.79</b>	<b>18,015.75</b>	<b>0.00</b>
28.01.01 DEL GOBIERNO CENTRAL	0.00	35,292.84	35,292.84	0.00	35,292.84	0.00	0.00	35,292.84	0.00
<b>00.00.000.003 VISITAS DOMICILIARIAS</b>	<b>0.00</b>	<b>35,292.84</b>	<b>35,292.84</b>	<b>0.00</b>	<b>35,292.84</b>	<b>0.00</b>	<b>0.00</b>	<b>35,292.84</b>	<b>0.00</b>
28.01.01 DEL GOBIERNO CENTRAL	0.00	23,673.84	23,673.84	0.00	21,731.27	1,942.57	0.00	21,731.27	0.00
<b>00.00.000.004 DISCAPACIDAD</b>	<b>0.00</b>	<b>23,673.84</b>	<b>23,673.84</b>	<b>0.00</b>	<b>21,731.27</b>	<b>1,942.57</b>	<b>0.00</b>	<b>21,731.27</b>	<b>0.00</b>
00.00.000 Sin Proyecto	311,667.97	394,444.82	706,112.79	66,065.41	643,611.87	62,500.92	23,590.23	601,136.69	42,475.18
00.00 Sin SubPrograma	311,667.97	394,444.82	706,112.79	66,065.41	643,611.87	62,500.92	23,590.23	601,136.69	42,475.18
00 Sin Programa	311,667.97	394,444.82	706,112.79	66,065.41	643,611.87	62,500.92	23,590.23	601,136.69	42,475.18
<b>TOTAL DE INGRESOS :</b>	<b>311,667.97</b>	<b>394,444.82</b>	<b>706,112.79</b>	<b>66,065.41</b>	<b>643,611.87</b>	<b>62,500.92</b>	<b>23,590.23</b>	<b>601,136.69</b>	<b>42,475.18</b>

SRA. YOLANDA MENDOZA ANASTACIO  
PRESIDENTA