



# 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 : 01/04/2024 Hasta : 30/04/2024 -- ACUMULADO : del 01/01/2024 al 30/04/2024

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	1,757.48	76,373.45	19,093.38	25,457.83	50,915.62	19,093.38	25,457.83	0.00
28.06.08 APORTE A JUNTAS PARROQUIALES RURALES	174,103.93	4,100.78	178,204.71	44,551.17	59,401.57	118,803.14	44,551.17	59,401.57	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>48,333.14</b>	<b>297,053.04</b>	<b>63,644.55</b>	<b>127,334.28</b>	<b>169,718.76</b>	<b>63,644.55</b>	<b>127,334.28</b>	<b>0.00</b>
28.01.01 Del Presupuesto General del Estado	0.00	200,842.74	200,842.74	0.00	100,421.37	100,421.37	0.00	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>0.00</b>	<b>100,421.37</b>	<b>100,421.37</b>	<b>0.00</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	0.00	5,478.59	0.00	0.00	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>0.00</b>	<b>5,478.59</b>	<b>16,725.90</b>	<b>0.00</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	9,880.84	9,880.84	9,880.84	9,880.84	9,880.84	0.00
<b>00.00.000.004 DISCAPACIDAD</b>	<b>0.00</b>	<b>19,761.68</b>	<b>19,761.68</b>	<b>9,880.84</b>	<b>9,880.84</b>	<b>9,880.84</b>	<b>9,880.84</b>	<b>9,880.84</b>	<b>0.00</b>
<b>00.00.000 Proyecto</b>	<b>248,719.90</b>	<b>310,701.75</b>	<b>559,421.65</b>	<b>73,525.39</b>	<b>243,115.08</b>	<b>316,306.57</b>	<b>73,525.39</b>	<b>243,115.08</b>	<b>0.00</b>
<b>00.00 Sub Programa</b>	<b>248,719.90</b>	<b>310,701.75</b>	<b>559,421.65</b>	<b>73,525.39</b>	<b>243,115.08</b>	<b>316,306.57</b>	<b>73,525.39</b>	<b>243,115.08</b>	<b>0.00</b>
<b>00 Programa</b>	<b>248,719.90</b>	<b>310,701.75</b>	<b>559,421.65</b>	<b>73,525.39</b>	<b>243,115.08</b>	<b>316,306.57</b>	<b>73,525.39</b>	<b>243,115.08</b>	<b>0.00</b>
<b>TOTAL DE INGRESOS :</b>	<b>248,719.90</b>	<b>310,701.75</b>	<b>559,421.65</b>	<b>73,525.39</b>	<b>243,115.08</b>	<b>316,306.57</b>	<b>73,525.39</b>	<b>243,115.08</b>	<b>0.00</b>

SRA. YOLANDA MENDOZA ANASTACIO  
PRESIDENTA