



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE JUAN GOMEZ RENDON PROGRESO

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 : 01/02/2024 Hasta : 29/02/2024 -- ACUMULADO : del 01/01/2024 al 29/02/2024

| Partida / Nombre                               | Inicial<br>(A)    | Reforma<br>(B)    | Codificado<br>(C=A+B) | DEVENGADO        |                  |                             | RECAUDADO        |                  |                             |
|------------------------------------------------|-------------------|-------------------|-----------------------|------------------|------------------|-----------------------------|------------------|------------------|-----------------------------|
|                                                |                   |                   |                       | del Periodo      | Acumulado<br>(D) | Saldo x Devengar<br>(E=C-D) | del Periodo      | Acumulado<br>(F) | Saldo x Recaudar<br>(G=D-F) |
| 18.06.08 APORTES A JUNTAS PARROQUIALES RURALES | 74,615.97         | 0.00              | 74,615.97             | 0.00             | 0.00             | 74,615.97                   | 0.00             | 0.00             | 0.00                        |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES  | 174,103.93        | 0.00              | 174,103.93            | 0.00             | 0.00             | 174,103.93                  | 0.00             | 0.00             | 0.00                        |
| 38.01.01 De Cuentas por Cobrar                 | 0.00              | 42,474.88         | 42,474.88             | 42,474.88        | 42,474.88        | 0.00                        | 42,474.88        | 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>42,474.88</b> | <b>42,474.88</b> | <b>248,719.90</b>           | <b>42,474.88</b> | <b>42,474.88</b> | <b>0.00</b>                 |
| 28.01.01 Del Presupuesto General del Estado    | 0.00              | 200,842.74        | 200,842.74            | 0.00             | 0.00             | 200,842.74                  | 0.00             | 0.00             | 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>0.00</b>      | <b>200,842.74</b>           | <b>0.00</b>      | <b>0.00</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                        |
| <b>00.00.000.002 ESPACIOS ACTIVOS</b>          | <b>0.00</b>       | <b>16,725.90</b>  | <b>16,725.90</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>16,725.90</b>            | <b>0.00</b>      | <b>0.00</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>299,364.90</b> | <b>548,084.80</b>     | <b>42,474.88</b> | <b>42,474.88</b> | <b>505,609.92</b>           | <b>42,474.88</b> | <b>42,474.88</b> | <b>0.00</b>                 |
| <b>00.00 Sub Programa</b>                      | <b>248,719.90</b> | <b>299,364.90</b> | <b>548,084.80</b>     | <b>42,474.88</b> | <b>42,474.88</b> | <b>505,609.92</b>           | <b>42,474.88</b> | <b>42,474.88</b> | <b>0.00</b>                 |
| <b>00 Programa</b>                             | <b>248,719.90</b> | <b>299,364.90</b> | <b>548,084.80</b>     | <b>42,474.88</b> | <b>42,474.88</b> | <b>505,609.92</b>           | <b>42,474.88</b> | <b>42,474.88</b> | <b>0.00</b>                 |
| <b>TOTAL DE INGRESOS :</b>                     | <b>248,719.90</b> | <b>299,364.90</b> | <b>548,084.80</b>     | <b>42,474.88</b> | <b>42,474.88</b> | <b>505,609.92</b>           | <b>42,474.88</b> | <b>42,474.88</b> | <b>0.00</b>                 |

ING. PAMELA REYES RODRÍGUEZ  
TESORERA