

GAD PARROQUIAL RURAL POSORJA

GUAYAS - GUAYAQUIL - POSORJA
 CALLE 25 DE JULIO Y TEODORO WOLF - 2066765

RUC : 0968538070001 UE: 9980375

CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : MES -- Desde : 01/10/2024 Hasta : 31/10/2024 -- ACUMULADO : del 01/01/2024 al 31/10/2024

| Partida / Nombre | Inicial (A) | Reforma (B) | Codificado (C=A+B) | DEVENGADO | | | RECAUDADO | | |
|---|----------------|----------------|-----------------------|-----------|------------------|------------------------|-----------|------------------|------------------------|
| | | | | Periodo | Acumulado (D) | Saldo x Dev (E=C-D) | Periodo | Acumulado (F) | Saldo x Rec (G=D-F) |
| 18.06.08 APORTES A LOS GOBIERNOS AUTONOMOS DESCENTRALIZADOS RURALES | 111,634.18 | 8,981.36 | 120,615.54 | 10,924.60 | 94,828.20 | 25,787.34 | 10,924.60 | 94,828.20 | 0.00 |
| 18 TRANSFERENCIAS Y DONACIONES CORRIENTES | 111,634.18 | 8,981.36 | 120,615.54 | 10,924.60 | 94,828.20 | 25,787.34 | 10,924.60 | 94,828.20 | 0.00 |
| 28.01.01 Del Presupuesto General del Estado | 0.00 | 74,275.55 | 74,275.55 | 19,416.73 | 41,671.66 | 32,603.89 | 19,416.73 | 41,671.66 | 0.00 |
| 28.06.08 APORTE A JUNTAS PARROQUIALES RURALES | 223,268.35 | 58,167.90 | 281,436.25 | 25,490.73 | 221,265.77 | 60,170.48 | 25,490.73 | 221,265.77 | 0.00 |
| 28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN | 223,268.35 | 132,443.45 | 355,711.80 | 44,907.46 | 262,937.43 | 92,774.37 | 44,907.46 | 262,937.43 | 0.00 |
| 37.01.01 DE FONDOS GOBIERNO CENTRAL | 0.00 | 192,095.63 | 192,095.63 | 0.00 | 0.00 | 192,095.63 | 0.00 | 0.00 | 0.00 |
| 37 SALDOS DISPONIBLES | 0.00 | 192,095.63 | 192,095.63 | 0.00 | 0.00 | 192,095.63 | 0.00 | 0.00 | 0.00 |
| 38.01.01 DE CUENTAS POR COBRAR | 0.00 | 65,178.60 | 65,178.60 | 0.00 | 65,178.60 | 0.00 | 0.00 | 65,178.60 | 0.00 |
| 38 CUENTAS PENDIENTES POR COBRAR | 0.00 | 65,178.60 | 65,178.60 | 0.00 | 65,178.60 | 0.00 | 0.00 | 65,178.60 | 0.00 |
| TOTAL DE INGRESOS : | 334,902.53 | 398,699.04 | 733,601.57 | 55,832.06 | 422,944.23 | 310,657.34 | 55,832.06 | 422,944.23 | 0.00 |

ECON. ALEXANDRA AYALA MENDOZA
 PRESIDENTA

CPA MARIE QUINECHE VILLÓN
 TESORERA