

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN JOSÉ DE ANCÓN

SANTA ELENA - SANTA ELENA - SAN JOSÉ DE ANCÓN  
 AVENIDA PRINCIPAL FRENTE AL INFOCENTRO - 042906045

RUC : 0968575510001 UE: 9980350

## CEDULA PRESUPUESTARIA DE INGRESOS

PERIODO : MES -- Desde : 01/05/2023 Hasta : 31/05/2023 -- ACUMULADO : del 01/01/2023 al 31/05/2023

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	68,000.00	0.00	68,000.00	5,666.67	22,666.68	45,333.32	5,666.67	22,666.68	0.00
28.06.08 APORTE A JUNTAS PARROQUIALES RURALES	98,658.33	57,525.55	156,183.88	13,140.32	52,561.28	103,622.60	13,140.32	52,561.28	0.00
37.01.01 DE FONDOS GOBIERNO CENTRAL	6,265.99	0.00	6,265.99	0.00	0.00	6,265.99	0.00	0.00	0.00
38.01.01 DE CUENTAS POR COBRAR	16,526.47	0.00	16,526.47	0.00	16,526.47	0.00	0.00	16,526.47	0.00
<b>00.00.000.001 ACTIVIDADES DEL GAD SAN JOSE DE ANCON</b>	<b>189,450.79</b>	<b>57,525.55</b>	<b>246,976.34</b>	<b>18,806.99</b>	<b>91,754.43</b>	<b>155,221.91</b>	<b>18,806.99</b>	<b>91,754.43</b>	<b>0.00</b>
<b>00.00.000 GAD PARROQUIAL RURAL SAN JOSE DE ANCON</b>	<b>189,450.79</b>	<b>57,525.55</b>	<b>246,976.34</b>	<b>18,806.99</b>	<b>91,754.43</b>	<b>155,221.91</b>	<b>18,806.99</b>	<b>91,754.43</b>	<b>0.00</b>
28.01.01 DEL PRESUPUESTO GENERAL DEL EESTADO	0.00	35,542.08	35,542.08	0.00	34,988.80	553.28	0.00	34,988.80	0.00
37.01.01 DE FONDOS GOBIERNO CENTRAL	6,511.98	0.00	6,511.98	0.00	0.00	6,511.98	0.00	0.00	0.00
<b>00.00.002.001 MIES-CDI</b>	<b>6,511.98</b>	<b>35,542.08</b>	<b>42,054.06</b>	<b>0.00</b>	<b>34,988.80</b>	<b>7,065.26</b>	<b>0.00</b>	<b>34,988.80</b>	<b>0.00</b>
<b>00.00.002 CONVENIO MIES</b>	<b>6,511.98</b>	<b>35,542.08</b>	<b>42,054.06</b>	<b>0.00</b>	<b>34,988.80</b>	<b>7,065.26</b>	<b>0.00</b>	<b>34,988.80</b>	<b>0.00</b>
<b>00.00 Sub Programa</b>	<b>195,962.77</b>	<b>93,067.63</b>	<b>289,030.40</b>	<b>18,806.99</b>	<b>126,743.23</b>	<b>162,287.17</b>	<b>18,806.99</b>	<b>126,743.23</b>	<b>0.00</b>
<b>00 Programa</b>	<b>195,962.77</b>	<b>93,067.63</b>	<b>289,030.40</b>	<b>18,806.99</b>	<b>126,743.23</b>	<b>162,287.17</b>	<b>18,806.99</b>	<b>126,743.23</b>	<b>0.00</b>
<b>TOTAL DE INGRESOS :</b>	<b>195,962.77</b>	<b>93,067.63</b>	<b>289,030.40</b>	<b>18,806.99</b>	<b>126,743.23</b>	<b>162,287.17</b>	<b>18,806.99</b>	<b>126,743.23</b>	<b>0.00</b>

MSc. Samuel Rendón Ampuño  
PRESIDENTE

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Ing. María Ricardo Tomalá  
SECRETARIA - TESORERA

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