

GOBIERNO AUTÓNOMO DESCENTRALIZADO

PARROQUIAL RURAL DE VICHE

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de marzo del 2023

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 11111111 | INGRESOS CORRIENTES | 89,270.34 | 0.00 | 89,270.34 | 14,672.17 | 14,672.17 | 74,598.17 |
| 111111113 | TASAS Y CONTRIBUCIONES | 1,680.00 | 0.00 | 1,680.00 | 22.50 | 22.50 | 1,657.50 |
| 11111111301 | Tasas Generales | 1,680.00 | 0.00 | 1,680.00 | 22.50 | 22.50 | 1,657.50 |
| 11111111301030 | Ocupacion de Lugares Publicos | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 11111111301140 | Servicios de Camales | 1,280.00 | 0.00 | 1,280.00 | 22.50 | 22.50 | 1,257.50 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 87,528.81 | 0.00 | 87,528.81 | 14,588.14 | 14,588.14 | 72,940.67 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 87,528.81 | 0.00 | 87,528.81 | 14,588.14 | 14,588.14 | 72,940.67 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 87,528.81 | 0.00 | 87,528.81 | 14,588.14 | 14,588.14 | 72,940.67 |
| 111111119 | OTROS INGRESOS | 61.53 | 0.00 | 61.53 | 61.53 | 61.53 | 0.00 |
| 11111111904 | Otros no Operacionales | 61.53 | 0.00 | 61.53 | 61.53 | 61.53 | 0.00 |
| 11111111904990 | Otros no Especificados | 61.53 | 0.00 | 61.53 | 61.53 | 61.53 | 0.00 |
| 111111112 | INGRESOS DE CAPITAL | 204,233.88 | 0.00 | 204,233.88 | 34,038.98 | 34,038.98 | 170,194.90 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 204,233.88 | 0.00 | 204,233.88 | 34,038.98 | 34,038.98 | 170,194.90 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 204,233.88 | 0.00 | 204,233.88 | 34,038.98 | 34,038.98 | 170,194.90 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 204,233.88 | 0.00 | 204,233.88 | 34,038.98 | 34,038.98 | 170,194.90 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 96,235.36 | 0.00 | 96,235.36 | 52,326.40 | 52,326.40 | 18,834.10 |
| 1111111136 | FINANCIAMIENTO PUBLICO | 71,160.50 | 0.00 | 71,160.50 | 52,326.40 | 52,326.40 | 18,834.10 |
| 111111113602 | Financiamiento Publico Interno | 71,160.50 | 0.00 | 71,160.50 | 52,326.40 | 52,326.40 | 18,834.10 |
| 111111113602010 | Del Sector Publico Financiero | 71,160.50 | 0.00 | 71,160.50 | 52,326.40 | 52,326.40 | 18,834.10 |

Gobierno Autónomo Descentralizado

Parroquial Rural de Viche

Cedula Presupuestaria de Ingresos

Al 31 de marzo del 2023

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|----------------------------|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1111111137 | SALDOS DISPONIBLES | 25,074.86 | 0.00 | 25,074.86 | 0.00 | 0.00 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 25,074.86 | 0.00 | 25,074.86 | 0.00 | 0.00 | 0.00 |
| 111111113701010 | De Fondos Gobierno Central | 25,074.86 | 0.00 | 25,074.86 | 0.00 | 0.00 | 0.00 |
| TOTALES: | | 389,739.58 | 0.00 | 389,739.58 | 101,037.55 | 101,037.55 | 263,627.17 |

José Alirio Peralta Rodríguez
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO