

## GOBIERNO AUTÓNOMO DESCENTRALIZADO

### PARROQUIAL RURAL DE VICHE

#### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de julio del 2021

| PARTIDA         | DENOMINACION  | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
|                 |   | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 11111111        | INGRESOS CORRIENTES                                   | 95,602.32          | 70.30    | 95,672.62  | 36,356.08 | 36,356.08 | 59,316.54        |
| 111111113       | TASAS Y CONTRIBUCIONES                                | 25,000.00          | 0.00     | 25,000.00  | 1,730.00  | 1,730.00  | 23,270.00        |
| 11111111301     | Tasas Generales                                       | 25,000.00          | 0.00     | 25,000.00  | 1,730.00  | 1,730.00  | 23,270.00        |
| 11111111301030  | Ocupacion de Lugares Publicos                         | 10,000.00          | 0.00     | 10,000.00  | 381.50    | 381.50    | 9,618.50         |
| 11111111301120  | Permisos, Licencias y Patentes                        | 13,000.00          | 0.00     | 13,000.00  | 482.50    | 482.50    | 12,517.50        |
| 11111111301140  | Servicios de Camales                                  | 2,000.00           | 0.00     | 2,000.00   | 866.00    | 866.00    | 1,134.00         |
| 111111118       | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 70,602.32          | 0.00     | 70,602.32  | 34,555.78 | 34,555.78 | 36,046.54        |
| 11111111806     | Aportes y Participaciones Corrientes del Regimen Se   | 70,602.32          | 0.00     | 70,602.32  | 34,555.78 | 34,555.78 | 36,046.54        |
| 11111111806080  | Aportes a Juntas Parroquiales Rurales                 | 70,602.32          | 0.00     | 70,602.32  | 34,555.78 | 34,555.78 | 36,046.54        |
| 111111119       | OTROS INGRESOS  | 0.00               | 70.30    | 70.30      | 70.30     | 70.30     | 0.00             |
| 11111111904     | Otros no Operacionales                                | 0.00               | 70.30    | 70.30      | 70.30     | 70.30     | 0.00             |
| 11111111904990  | Otros no Especificados                                | 0.00               | 70.30    | 70.30      | 70.30     | 70.30     | 0.00             |
| 111111112       | INGRESOS DE CAPITAL                                   | 164,738.73         | 4,925.90 | 169,664.63 | 85,556.00 | 85,556.00 | 84,108.63        |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 164,738.73         | 4,925.90 | 169,664.63 | 85,556.00 | 85,556.00 | 84,108.63        |
| 111111112806    | Aportes y Partici deCapital e Inversion del Regimen S | 164,738.73         | 0.00     | 164,738.73 | 80,630.10 | 80,630.10 | 84,108.63        |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales                  | 164,738.73         | 0.00     | 164,738.73 | 80,630.10 | 80,630.10 | 84,108.63        |
| 111111112810    | Del Presupuesto General de Estado a Gobiernos Autó    | 0.00               | 4,925.90 | 4,925.90   | 4,925.90  | 4,925.90  | 0.00             |
| 111111112810030 | Del Presupuesto General de Estado a Gobiernos Autó    | 0.00               | 4,925.90 | 4,925.90   | 4,925.90  | 4,925.90  | 0.00             |
| 111111113       | INGRESOS DE FINANCIAMIENTO                            | 44,959.03          | 0.00     | 44,959.03  | 0.00      | 0.00      | 44,956.40        |

# Gobierno Autónomo Descentralizado

## Parroquial Rural de Viche

### Cedula Presupuestaria de Ingresos

Al 31 de julio del 2021

| PARTIDA         | DENOMINACION                  | Asignación Inicial | Reformas        | Codificado        | Devengado         | Recaudado         | Saldo x Devengar  |
|-----------------|-------------------------------|--------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
|                 |                               | A                  | B               | C = A + B         | D                 | E                 | F = C - D         |
| 111111137       | SALDOS DISPONIBLES            | 2.63               | 0.00            | 2.63              | 0.00              | 0.00              | 0.00              |
| 11111113701     | Saldos en Caja y Bancos       | 2.63               | 0.00            | 2.63              | 0.00              | 0.00              | 0.00              |
| 11111113701010  | De Fondos Gobierno Central    | 2.63               | 0.00            | 2.63              | 0.00              | 0.00              | 0.00              |
| 111111138       | Cuentas Pendientes por Cobrar | 44,956.40          | 0.00            | 44,956.40         | 0.00              | 0.00              | 44,956.40         |
| 11111113801     | Cuentas Pendientes por Cobrar | 44,956.40          | 0.00            | 44,956.40         | 0.00              | 0.00              | 44,956.40         |
| 11111113801010  | De Cuentas por Cobrar         | 44,956.40          | 0.00            | 44,956.40         | 0.00              | 0.00              | 44,956.40         |
| <b>TOTALES:</b> |                               | <b>305,300.08</b>  | <b>4,996.20</b> | <b>310,296.28</b> | <b>121,912.08</b> | <b>121,912.08</b> | <b>188,381.57</b> |

José Alirio Peralta Rodríguez  
PRESIDENTE

Marco Antonio Reyes Delgado  
TESORERO