

GOBIERNO AUTÓNOMO DESCENTRALIZADO

PARROQUIAL RURAL DE VICHE

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de octubre 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 | 53,353.93 | 53,353.93 | 42,318.69 |
| 111111113 | TASAS Y CONTRIBUCIONES | 25,000.00 | 0.00 | 25,000.00 | 1,830.00 | 1,830.00 | 23,170.00 |
| 11111111301 | Tasas Generales | 25,000.00 | 0.00 | 25,000.00 | 1,830.00 | 1,830.00 | 23,170.00 |
| 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 | 582.50 | 582.50 | 12,417.50 |
| 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 | 51,453.63 | 51,453.63 | 19,148.69 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 70,602.32 | 0.00 | 70,602.32 | 51,453.63 | 51,453.63 | 19,148.69 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 70,602.32 | 0.00 | 70,602.32 | 51,453.63 | 51,453.63 | 19,148.69 |
| 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 | 124,984.34 | 124,984.34 | 44,680.29 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 164,738.73 | 4,925.90 | 169,664.63 | 124,984.34 | 124,984.34 | 44,680.29 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 164,738.73 | 0.00 | 164,738.73 | 120,058.44 | 120,058.44 | 44,680.29 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 164,738.73 | 0.00 | 164,738.73 | 120,058.44 | 120,058.44 | 44,680.29 |
| 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 octubre 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 |
| TOTALES: | | 305,300.08 | 4,996.20 | 310,296.28 | 178,338.27 | 178,338.27 | 131,955.38 |

José Alirio Peralta Rodríguez
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO