

## GOBIERNO AUTÓNOMO DESCENTRALIZADO

### PARROQUIAL RURAL DE VICHE

#### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de julio 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          | 260.00   | 89,530.34  | 43,294.91 | 43,294.91 | 46,235.43        |
| 111111113       | TASAS Y CONTRIBUCIONES                                | 1,680.00           | 260.00   | 1,940.00   | 882.50    | 882.50    | 1,057.50         |
| 11111111301     | Tasas Generales                                       | 1,680.00           | 260.00   | 1,940.00   | 882.50    | 882.50    | 1,057.50         |
| 11111111301030  | Ocupacion de Lugares Publicos                         | 400.00             | 0.00     | 400.00     | 0.00      | 0.00      | 400.00           |
| 11111111301120  | Permisos, Licencias y Patentes                        | 0.00               | 260.00   | 260.00     | 260.00    | 260.00    | 0.00             |
| 11111111301140  | Servicios de Camales                                  | 1,280.00           | 0.00     | 1,280.00   | 622.50    | 622.50    | 657.50           |
| 111111118       | TRANSFERENCIAS Y DONACIONES CORRIENTES                | 87,528.81          | 0.00     | 87,528.81  | 42,350.88 | 42,350.88 | 45,177.93        |
| 11111111806     | Aportes y Participaciones Corrientes del Regimen Se   | 87,528.81          | 0.00     | 87,528.81  | 42,350.88 | 42,350.88 | 45,177.93        |
| 11111111806080  | Aportes a Juntas Parroquiales Rurales                 | 87,528.81          | 0.00     | 87,528.81  | 42,350.88 | 42,350.88 | 45,177.93        |
| 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 | 98,818.70 | 98,818.70 | 105,415.18       |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                | 204,233.88         | 0.00     | 204,233.88 | 98,818.70 | 98,818.70 | 105,415.18       |
| 111111112806    | Aportes y Partici deCapital e Inversion del Regimen S | 204,233.88         | 0.00     | 204,233.88 | 98,818.70 | 98,818.70 | 105,415.18       |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales                  | 204,233.88         | 0.00     | 204,233.88 | 98,818.70 | 98,818.70 | 105,415.18       |
| 111111113       | INGRESOS DE FINANCIAMIENTO                            | 96,235.36          | 3,591.50 | 99,826.86  | 74,752.00 | 74,752.00 | 0.00             |
| 1111111136      | FINANCIAMIENTO PUBLICO                                | 71,160.50          | 3,591.50 | 74,752.00  | 74,752.00 | 74,752.00 | 0.00             |
| 111111113602    | Financiamiento Publico Interno                        | 71,160.50          | 3,591.50 | 74,752.00  | 74,752.00 | 74,752.00 | 0.00             |

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|-----------------|-------------------------------|--------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
|                 |                               | A                  | B               | C = A + B         | D                 | E                 | F = C - D         |
| 11111113602010  | Del Sector Publico Financiero | 71,160.50          | 3,591.50        | 74,752.00         | 74,752.00         | 74,752.00         | 0.00              |
| 111111137       | SALDOS DISPONIBLES            | 25,074.86          | 0.00            | 25,074.86         | 0.00              | 0.00              | 0.00              |
| 11111113701     | SalDOS en Caja y Bancos       | 25,074.86          | 0.00            | 25,074.86         | 0.00              | 0.00              | 0.00              |
| 11111113701010  | De Fondos Gobierno Central    | 25,074.86          | 0.00            | 25,074.86         | 0.00              | 0.00              | 0.00              |
| <b>TOTALES:</b> |                               | <b>389,739.58</b>  | <b>3,851.50</b> | <b>393,591.08</b> | <b>216,865.61</b> | <b>216,865.61</b> | <b>151,650.61</b> |

Richar Orley Solorzano Obando  
PRESIDENTE

Marco Antonio Reyes Delgado  
TESORERO