

GOBIERNO AUTÓNOMO DESCENTRALIZADO

PARROQUIAL RURAL DE VICHE

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de julio del 2024

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 11111111 | INGRESOS CORRIENTES | 88,708.21 | 0.00 | 88,708.21 | 39,631.10 | 39,631.10 | 49,077.11 |
| 111111113 | TASAS Y CONTRIBUCIONES | 13,092.00 | 0.00 | 13,092.00 | 2,952.01 | 2,952.01 | 10,139.99 |
| 11111111301 | Tasas Generales | 13,092.00 | 0.00 | 13,092.00 | 2,952.01 | 2,952.01 | 10,139.99 |
| 11111111301030 | Ocupacion de Lugares Publicos | 4,560.00 | 0.00 | 4,560.00 | 400.00 | 400.00 | 4,160.00 |
| 11111111301120 | Permisos, Licencias y Patentes | 2,640.00 | 0.00 | 2,640.00 | 2,552.01 | 2,552.01 | 87.99 |
| 11111111301140 | Servicios de Camales | 5,892.00 | 0.00 | 5,892.00 | 0.00 | 0.00 | 5,892.00 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 75,395.48 | 0.00 | 75,395.48 | 36,458.36 | 36,458.36 | 38,937.12 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 75,395.48 | 0.00 | 75,395.48 | 36,458.36 | 36,458.36 | 38,937.12 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 75,395.48 | 0.00 | 75,395.48 | 36,458.36 | 36,458.36 | 38,937.12 |
| 111111119 | OTROS INGRESOS | 220.73 | 0.00 | 220.73 | 220.73 | 220.73 | 0.00 |
| 11111111904 | Otros no Operacionales | 220.73 | 0.00 | 220.73 | 220.73 | 220.73 | 0.00 |
| 11111111904990 | Otros no Especificados | 220.73 | 0.00 | 220.73 | 220.73 | 220.73 | 0.00 |
| 111111112 | INGRESOS DE CAPITAL | 175,922.80 | 0.00 | 175,922.80 | 85,069.44 | 85,069.44 | 90,853.36 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 175,922.80 | 0.00 | 175,922.80 | 85,069.44 | 85,069.44 | 90,853.36 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 175,922.80 | 0.00 | 175,922.80 | 85,069.44 | 85,069.44 | 90,853.36 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 175,922.80 | 0.00 | 175,922.80 | 85,069.44 | 85,069.44 | 90,853.36 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 41,886.38 | 0.00 | 41,886.38 | 41,886.38 | 41,886.38 | 0.00 |
| 1111111138 | Cuentas Pendientes por Cobrar | 41,886.38 | 0.00 | 41,886.38 | 41,886.38 | 41,886.38 | 0.00 |
| 111111113801 | Cuentas Pendientes por Cobrar | 41,886.38 | 0.00 | 41,886.38 | 41,886.38 | 41,886.38 | 0.00 |

Gobierno Autónomo Descentralizado

Parroquial Rural de Viche

Cedula Presupuestaria de Ingresos

Al 31 de julio del 2024

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|-----------------------|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111113801010 | De Cuentas por Cobrar | 41,886.38 | 0.00 | 41,886.38 | 41,886.38 | 41,886.38 | 0.00 |

| | | | | | | |
|-----------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| TOTALES: | 306,517.39 | 0.00 | 306,517.39 | 166,586.92 | 166,586.92 | 139,930.47 |
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Richar Orley Solorzano Obando
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO