

**GOBIERNO AUTÓNOMO DESCENTRALIZADO**

**PARROQUIAL RURAL DE VICHE**

**CEDULA PRESUPUESTARIA DE INGRESOS**

**Al 31 de enero del 2025**

| PARTIDA         | DENOMINACION                                           | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|--------------------------------------------------------|--------------------|----------|------------|-----------|-----------|------------------|
|                 |                                                        | A                  | B        | C = A + B  | D         | E         | F = C - D        |
| 111111111       | INGRESOS CORRIENTES                                    | 117,914.30         | 0.00     | 117,914.30 | 145.00    | 145.00    | 117,769.30       |
| 1111111113      | TASAS Y CONTRIBUCIONES                                 | 45,078.42          | 0.00     | 45,078.42  | 145.00    | 145.00    | 44,933.42        |
| 111111111301    | Tasas Generales                                        | 45,078.42          | 0.00     | 45,078.42  | 145.00    | 145.00    | 44,933.42        |
| 111111111301030 | Ocupacion de Lugares Publicos                          | 16,280.00          | 0.00     | 16,280.00  | 0.00      | 0.00      | 16,280.00        |
| 111111111301120 | Permisos, Licencias y Patentes                         | 18,580.00          | 0.00     | 18,580.00  | 145.00    | 145.00    | 18,435.00        |
| 111111111301140 | Servicios de Camales                                   | 10,218.42          | 0.00     | 10,218.42  | 0.00      | 0.00      | 10,218.42        |
| 1111111118      | TRANSFERENCIAS Y DONACIONES CORRIENTES                 | 72,835.88          | 0.00     | 72,835.88  | 0.00      | 0.00      | 72,835.88        |
| 111111111806    | Aportes y Participaciones Corrientes del Regimen Sec   | 72,835.88          | 0.00     | 72,835.88  | 0.00      | 0.00      | 72,835.88        |
| 111111111806080 | Aportes a Juntas Parroquiales Rurales                  | 72,835.88          | 0.00     | 72,835.88  | 0.00      | 0.00      | 72,835.88        |
| 111111112       | INGRESOS DE CAPITAL                                    | 169,950.40         | 0.00     | 169,950.40 | 0.00      | 0.00      | 169,950.40       |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL                 | 169,950.40         | 0.00     | 169,950.40 | 0.00      | 0.00      | 169,950.40       |
| 111111112806    | Aportes y Partici deCapital e Inversion del Regimen Se | 169,950.40         | 0.00     | 169,950.40 | 0.00      | 0.00      | 169,950.40       |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales                   | 169,950.40         | 0.00     | 169,950.40 | 0.00      | 0.00      | 169,950.40       |
| 111111113       | INGRESOS DE FINANCIAMIENTO                             | 21,232.19          | 0.00     | 21,232.19  | 21,232.19 | 21,232.19 | 0.00             |
| 1111111138      | Cuentas Pendientes por Cobrar                          | 21,232.19          | 0.00     | 21,232.19  | 21,232.19 | 21,232.19 | 0.00             |
| 111111113801    | Cuentas Pendientes por Cobrar                          | 21,232.19          | 0.00     | 21,232.19  | 21,232.19 | 21,232.19 | 0.00             |
| 111111113801010 | De Cuentas por Cobrar                                  | 21,232.19          | 0.00     | 21,232.19  | 21,232.19 | 21,232.19 | 0.00             |

|                 |                   |             |                   |                  |                  |                   |
|-----------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|
| <b>TOTALES:</b> | <b>309,096.89</b> | <b>0.00</b> | <b>309,096.89</b> | <b>21,377.19</b> | <b>21,377.19</b> | <b>287,719.70</b> |
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|---------|---------------------------------------------|--------------------|----------|------------|-----------------------------------------|-----------|------------------|
|         |                                             | A                  | B        | C = A + B  | D                                       | E         | F = C - D        |
|         | Richar Orley Solorzano Obando<br>PRESIDENTE |                    |          |            | Marco Antonio Reyes Delgado<br>TESORERO |           |                  |