

GOBIERNO PARROQUIAL DE CAPIRO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de Diciembre del 2020

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|-----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111111 | INGRESOS CORRIENTES | 73,631.66 | 50.00 | 73,681.66 | 73,673.27 | 73,673.27 | 8.39 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 73,581.66 | 0.00 | 73,581.66 | 73,581.66 | 73,581.66 | 0.00 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 73,581.66 | 0.00 | 73,581.66 | 73,581.66 | 73,581.66 | 0.00 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 73,581.66 | 0.00 | 73,581.66 | 73,581.66 | 73,581.66 | 0.00 |
| 111111119 | OTROS INGRESOS | 50.00 | 50.00 | 100.00 | 91.61 | 91.61 | 8.39 |
| 11111111904 | Otros no Operacionales | 50.00 | 50.00 | 100.00 | 91.61 | 91.61 | 8.39 |
| 11111111904990 | Otros no Especificados | 50.00 | 50.00 | 100.00 | 91.61 | 91.61 | 8.39 |
| 111111112 | INGRESOS DE CAPITAL | 140,036.19 | 10,000.00 | 150,036.19 | 121,568.44 | 104,677.11 | 28,467.75 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 140,036.19 | 10,000.00 | 150,036.19 | 121,568.44 | 104,677.11 | 28,467.75 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 130,036.19 | 0.00 | 130,036.19 | 104,677.11 | 104,677.11 | 25,359.08 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 130,036.19 | 0.00 | 130,036.19 | 104,677.11 | 104,677.11 | 25,359.08 |
| 111111112810 | Asignación Presupuestaria de Valores equivalentes al | 10,000.00 | 10,000.00 | 20,000.00 | 16,891.33 | 0.00 | 3,108.67 |
| 111111112810030 | Del Presupuesto General de Estado a Gobiernos Autó | 10,000.00 | 10,000.00 | 20,000.00 | 16,891.33 | 0.00 | 3,108.67 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 159,499.18 | 0.00 | 159,499.18 | 137,813.28 | 137,813.28 | 21,685.90 |
| 1111111137 | SALDOS DISPONIBLES | 137,813.28 | 0.00 | 137,813.28 | 137,813.28 | 137,813.28 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 137,813.28 | 0.00 | 137,813.28 | 137,813.28 | 137,813.28 | 0.00 |
| 111111113701010 | De Fondos Gobierno Central | 137,813.28 | 0.00 | 137,813.28 | 137,813.28 | 137,813.28 | 0.00 |
| 1111111138 | Cuentas Pendientes por Cobrar | 21,685.90 | 0.00 | 21,685.90 | 0.00 | 0.00 | 21,685.90 |
| 111111113801 | Cuentas Pendientes por Cobrar | 21,685.90 | 0.00 | 21,685.90 | 0.00 | 0.00 | 21,685.90 |

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|-----------------|-----------------------|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111113801010 | De Cuentas por Cobrar | 21,685.90 | 0.00 | 21,685.90 | 0.00 | 0.00 | 21,685.90 |

| | | | | | | |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| TOTALES: | 373,167.03 | 10,050.00 | 383,217.03 | 333,054.99 | 316,163.66 | 50,162.04 |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|

Ángel G. Aguilar Castro
PRESIDENTE

Ingrid D. Ramírez Torrez
SECRETARIA- TESORERA