



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE VERACRUZ

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de enero del 2022

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 111111111 | INGRESOS CORRIENTES | 72,250.00 | 0.00 | 72,250.00 | 0.00 | 0.00 | 72,250.00 |
| 111111118 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 72,250.00 | 0.00 | 72,250.00 | 0.00 | 0.00 | 72,250.00 |
| 11111111806 | Aportes y Participaciones Corrientes del Regimen Se | 72,250.00 | 0.00 | 72,250.00 | 0.00 | 0.00 | 72,250.00 |
| 11111111806080 | Aportes a Juntas Parroquiales Rurales | 72,250.00 | 0.00 | 72,250.00 | 0.00 | 0.00 | 72,250.00 |
| 111111112 | INGRESOS DE CAPITAL | 643,721.79 | 0.00 | 643,721.79 | 45,708.61 | 45,708.61 | 598,013.18 |
| 1111111128 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 643,721.79 | 0.00 | 643,721.79 | 45,708.61 | 45,708.61 | 598,013.18 |
| 111111112801 | Transferencias de Capital del Sector Publico | 380,781.39 | 0.00 | 380,781.39 | 40,334.16 | 40,334.16 | 340,447.23 |
| 111111112801040 | De Entidades del Gobierno Seccional | 380,781.39 | 0.00 | 380,781.39 | 40,334.16 | 40,334.16 | 340,447.23 |
| 111111112804 | Aportes y Participaciones del Sector Publico | 146,064.60 | 0.00 | 146,064.60 | 5,374.45 | 5,374.45 | 140,690.15 |
| 111111112804010 | Del Fondo de Inversion Petrolera | 146,064.60 | 0.00 | 146,064.60 | 5,374.45 | 5,374.45 | 140,690.15 |
| 111111112806 | Aportes y Partici deCapital e Inversion del Regimen S | 116,875.80 | 0.00 | 116,875.80 | 0.00 | 0.00 | 116,875.80 |
| 111111112806080 | Aporte a Juntas Parroquiales Rurales | 116,875.80 | 0.00 | 116,875.80 | 0.00 | 0.00 | 116,875.80 |
| 111111113 | INGRESOS DE FINANCIAMIENTO | 459,974.54 | 0.00 | 459,974.54 | 15,981.32 | 15,981.32 | 180,181.65 |
| 1111111137 | SALDOS DISPONIBLES | 263,811.57 | 0.00 | 263,811.57 | 0.00 | 0.00 | 0.00 |
| 111111113701 | Saldos en Caja y Bancos | 263,811.57 | 0.00 | 263,811.57 | 0.00 | 0.00 | 0.00 |
| 111111113701010 | De Fondos Gobierno Central | 263,811.57 | 0.00 | 263,811.57 | 0.00 | 0.00 | 0.00 |
| 1111111138 | Cuentas Pendientes por Cobrar | 196,162.97 | 0.00 | 196,162.97 | 15,981.32 | 15,981.32 | 180,181.65 |
| 111111113801 | Cuentas Pendientes por Cobrar | 196,162.97 | 0.00 | 196,162.97 | 15,981.32 | 15,981.32 | 180,181.65 |
| 111111113801010 | De Cuentas por Cobrar | 74,521.48 | 0.00 | 74,521.48 | 15,981.32 | 15,981.32 | 58,540.16 |



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| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|--|---------------------|-------------|---------------------|------------------|------------------|-------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 11111113801070 | De anticipos por Devengar de Ejercicios Ant de GAI | 6,301.19 | 0.00 | 6,301.19 | 0.00 | 0.00 | 6,301.19 |
| 11111113801080 | De anticipos por Devengar de Ejercicios Ant de GAD | 115,340.30 | 0.00 | 115,340.30 | 0.00 | 0.00 | 115,340.30 |
| TOTALES: | | 1,175,946.33 | 0.00 | 1,175,946.33 | 61,689.93 | 61,689.93 | 850,444.83 |

WILVERT ADAN CARVAJAL
PRESIDENTE

LIZBETH ALEXANDRA MOYA
SECRETARIA-TESORERA

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SECRETARIA-TESORERA