

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE VICHE**

CEDULA PRESUPUESTARIA DE GASTOS

Al **30 de septiembre del 2023**

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115	GASTOS CORRIENTES	110,822.81	1,093.50	111,916.31	78,013.07	78,013.07	73,540.08	33,903.24	33,903.24
11111111151	GASTOS EN PERSONAL	80,704.48	547.75	81,252.23	64,952.35	64,952.35	60,549.69	16,299.88	16,299.88
1111111115101	Remuneraciones Basicas	62,772.00	-4,500.40	58,271.60	45,637.96	45,637.96	45,298.60	12,633.64	12,633.64
1111111115101050	Remuneraciones Unificadas	62,772.00	-4,500.40	58,271.60	45,637.96	45,637.96	45,298.60	12,633.64	12,633.64
1111111115102	Remuneraciones Complementarias	7,637.46	197.50	7,834.96	6,430.05	6,430.05	5,706.11	1,404.91	1,404.91
1111111115102030	Decimotercer Sueldo	3,587.46	0.00	3,587.46	2,182.55	2,182.55	1,736.11	1,404.91	1,404.91
1111111115102040	Decimocuarto Sueldo	4,050.00	197.50	4,247.50	4,247.50	4,247.50	3,970.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	10,295.02	547.75	10,842.77	8,581.44	8,581.44	7,970.22	2,261.33	2,261.33
1111111115106010	Aporte Patronal	7,312.80	0.00	7,312.80	5,319.41	5,319.41	4,816.85	1,993.39	1,993.39
1111111115106020	Fondo de Reserva	2,982.22	547.75	3,529.97	3,262.03	3,262.03	3,153.37	267.94	267.94
1111111115107	Indemnizaciones	0.00	4,302.90	4,302.90	4,302.90	4,302.90	1,574.76	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	4,302.90	4,302.90	4,302.90	4,302.90	1,574.76	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	18,200.00	545.75	18,745.75	3,863.55	3,863.55	3,793.22	14,882.20	14,882.20
1111111115301	Servicios Basicos	13,200.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00
1111111115301010	Agua Potable	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1111111115301040	Energia Electrica	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
1111111115301050	Telecomunicaciones	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
1111111115302	Servicios Generales	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	1,200.00	-726.84	473.16	380.00	380.00	380.00	93.16	93.16
1111111115303030	Viaticos y Subsistencias en el Interior	1,200.00	-726.84	473.16	380.00	380.00	380.00	93.16	93.16
1111111115307	Gastos en Informatica	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,069.74	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,069.74	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	1,500.00	1,272.59	2,772.59	2,383.55	2,383.55	2,343.48	389.04	389.04
1111111115308040	Materiales de Oficina	1,000.00	1,511.94	2,511.94	2,383.55	2,383.55	2,343.48	128.39	128.39
1111111115308050	Materiales de Aseo	500.00	-239.35	260.65	0.00	0.00	0.00	260.65	260.65
11111111156	GASTOS FINANCIEROS	10,718.33	0.00	10,718.33	8,171.36	8,171.36	8,171.36	2,546.97	2,546.97
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	10,718.33	0.00	10,718.33	8,171.36	8,171.36	8,171.36	2,546.97	2,546.97
1111111115602010	Sector Publico Financiero	10,718.33	0.00	10,718.33	8,171.36	8,171.36	8,171.36	2,546.97	2,546.97

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE VICHE**

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de septiembre del 2023

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
11111111157	OTROS GASTOS CORRIENTES	1,200.00	0.00	1,200.00	1,025.81	1,025.81	1,025.81	174.19	174.19
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,200.00	0.00	1,200.00	1,025.81	1,025.81	1,025.81	174.19	174.19
1111111115702010	Seguros	900.00	0.00	900.00	868.41	868.41	868.41	31.59	31.59
1111111115702030	Comisiones Bancarias	300.00	0.00	300.00	157.40	157.40	157.40	142.60	142.60
1111111117	GASTOS DE INVERSION	142,895.67	821.75	143,717.42	82,331.83	82,331.83	71,748.59	61,385.59	61,385.59
11111111173	BIENES Y SERVICIOS PARA INVERSION	68,050.00	16,144.86	84,194.86	75,628.66	75,628.66	65,045.42	8,566.20	8,566.20
1111111117302	Servicios Generales	36,050.00	0.00	36,050.00	29,483.80	29,483.80	23,818.24	6,566.20	6,566.20
1111111117302050	Espectaculos Culturales y Sociales	36,050.00	0.00	36,050.00	29,483.80	29,483.80	23,818.24	6,566.20	6,566.20
1111111117304	Instalaciones, Mantenimientos y Reparaciones	5,000.00	6,220.00	11,220.00	11,220.00	11,220.00	8,512.50	0.00	0.00
1111111117304020	Edificios, Locales y Residencias	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	5,000.00	4,720.00	9,720.00	9,720.00	9,720.00	7,012.50	0.00	0.00
1111111117306	Contrataciones de Estudios e Investigaciones	25,000.00	7,919.31	32,919.31	32,919.31	32,919.31	30,743.49	0.00	0.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	25,000.00	7,919.31	32,919.31	32,919.31	32,919.31	30,743.49	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversion	2,000.00	2,005.55	4,005.55	2,005.55	2,005.55	1,971.19	2,000.00	2,000.00
1111111117308010	Alimentos y Bebidas	0.00	2,005.55	2,005.55	2,005.55	2,005.55	1,971.19	0.00	0.00
1111111117308030	Lubricantes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
11111111175	OBRAS PUBLICAS	63,556.47	-15,323.11	48,233.36	0.00	0.00	0.00	48,233.36	48,233.36
1111111117501	Obras de Infraestructura	63,556.47	-15,323.11	48,233.36	0.00	0.00	0.00	48,233.36	48,233.36
1111111117501040	De Urbanizacion y Embellecimiento	0.00	220.00	220.00	0.00	0.00	0.00	220.00	220.00
1111111117501070	Construcciones y Edificaciones	63,556.47	-15,543.11	48,013.36	0.00	0.00	0.00	48,013.36	48,013.36
11111111178	TRANSFERENCIAS Y DONACIONES PARA	11,289.20	0.00	11,289.20	6,703.17	6,703.17	6,703.17	4,586.03	4,586.03
1111111117801	Transferencias para Inversion al Sector Publico	11,289.20	0.00	11,289.20	6,703.17	6,703.17	6,703.17	4,586.03	4,586.03
1111111117801020	A Entidades Descentralizadas y Autonomas	11,289.20	0.00	11,289.20	6,703.17	6,703.17	6,703.17	4,586.03	4,586.03
1111111118	GASTOS DE CAPITAL	115,075.00	3,591.50	118,666.50	116,215.00	116,215.00	114,180.54	2,451.50	2,451.50
11111111184	BIENES DE LARGA DURACION	115,075.00	3,591.50	118,666.50	116,215.00	116,215.00	114,180.54	2,451.50	2,451.50
1111111118401	Bienes Muebles	115,075.00	3,591.50	118,666.50	116,215.00	116,215.00	114,180.54	2,451.50	2,451.50
1111111118401040	Maquinarias y Equipos	115,075.00	3,591.50	118,666.50	116,215.00	116,215.00	114,180.54	2,451.50	2,451.50
1111111119	APLICACION DEL FINANCIAMIENTO	20,946.10	0.00	20,946.10	18,156.97	18,156.97	17,646.66	2,789.13	2,789.13
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	15,500.24	0.00	15,500.24	12,772.64	12,772.64	12,262.33	2,727.60	2,727.60

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE VICHE**

CEDULA PRESUPUESTARIA DE GASTOS

Al **30 de septiembre del 2023**

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111119602	Amortizacion Deuda Interna	15,500.24	0.00	15,500.24	12,772.64	12,772.64	12,262.33	2,727.60	2,727.60
1111111119602010	Al Sector Publico Financiero	15,500.24	0.00	15,500.24	12,772.64	12,772.64	12,262.33	2,727.60	2,727.60
11111111197	PASIVO CIRCULANTE	5,445.86	0.00	5,445.86	5,384.33	5,384.33	5,384.33	61.53	61.53
1111111119701	Deuda Flotante	5,445.86	0.00	5,445.86	5,384.33	5,384.33	5,384.33	61.53	61.53
1111111119701010	De Cuentas por Pagar	5,445.86	0.00	5,445.86	5,384.33	5,384.33	5,384.33	61.53	61.53
TOTALES:		389,739.58	5,506.75	395,246.33	294,716.87	294,716.87	277,115.87	100,529.46	100,529.46

Richar Orley Solorzano Obando
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO