

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE VICHE**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de agosto del 2022**

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	109,877.11	-2,000.00	107,877.11	62,728.15	62,728.15	56,992.97	45,148.96	45,148.96
11111111151	GASTOS EN PERSONAL	80,948.56	0.00	80,948.56	53,336.21	53,336.21	47,640.67	27,612.35	27,612.35
1111111115101	Remuneraciones Basicas	59,456.00	0.00	59,456.00	41,755.20	41,755.20	37,102.09	17,700.80	17,700.80
1111111115101050	Remuneraciones Unificadas	59,456.00	0.00	59,456.00	41,755.20	41,755.20	37,102.09	17,700.80	17,700.80
1111111115102	Remuneraciones Complementarias	8,613.00	0.00	8,613.00	3,400.00	3,400.00	3,400.00	5,213.00	5,213.00
1111111115102030	Decimotercer Sueldo	5,213.00	0.00	5,213.00	0.00	0.00	0.00	5,213.00	5,213.00
1111111115102040	Decimocuarto Sueldo	3,400.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	12,879.56	0.00	12,879.56	8,181.01	8,181.01	7,138.58	4,698.55	4,698.55
1111111115106010	Aporte Patronal	7,468.44	0.00	7,468.44	4,864.42	4,864.42	4,257.93	2,604.02	2,604.02
1111111115106020	Fondo de Reserva	5,411.12	0.00	5,411.12	3,316.59	3,316.59	2,880.65	2,094.53	2,094.53
11111111153	BIENES Y SERVICIOS DE CONSUMO	19,300.00	-2,000.00	17,300.00	3,908.91	3,908.91	3,869.27	13,391.09	13,391.09
1111111115301	Servicios Basicos	13,200.00	-2,450.00	10,750.00	141.60	141.60	141.60	10,608.40	10,608.40
1111111115301010	Agua Potable	6,000.00	-2,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111115301040	Energia Electrica	4,800.00	0.00	4,800.00	141.60	141.60	141.60	4,658.40	4,658.40
1111111115301050	Telecomunicaciones	2,400.00	-450.00	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
1111111115302	Servicios Generales	2,300.00	0.00	2,300.00	200.00	200.00	196.50	2,100.00	2,100.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	2,300.00	0.00	2,300.00	200.00	200.00	196.50	2,100.00	2,100.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencias	1,200.00	450.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
1111111115303030	Viaticos y Subsistencias en el Interior	1,200.00	450.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
1111111115307	Gastos en Informatica	1,100.00	0.00	1,100.00	1,050.00	1,050.00	1,023.12	50.00	50.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,100.00	0.00	1,100.00	1,050.00	1,050.00	1,023.12	50.00	50.00
1111111115308	Bienes de Uso y Consumo Corriente	1,500.00	0.00	1,500.00	867.31	867.31	858.05	632.69	632.69
1111111115308040	Materiales de Oficina	1,000.00	0.00	1,000.00	763.96	763.96	756.18	236.04	236.04
1111111115308050	Materiales de Aseo	500.00	0.00	500.00	103.35	103.35	101.87	396.65	396.65
11111111156	GASTOS FINANCIEROS	8,618.81	0.00	8,618.81	5,387.63	5,387.63	5,387.63	3,231.18	3,231.18
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	8,618.81	0.00	8,618.81	5,387.63	5,387.63	5,387.63	3,231.18	3,231.18
1111111115602010	Sector Publico Financiero	8,618.81	0.00	8,618.81	5,387.63	5,387.63	5,387.63	3,231.18	3,231.18
11111111157	OTROS GASTOS CORRIENTES	1,009.74	0.00	1,009.74	95.40	95.40	95.40	914.34	914.34
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,009.74	0.00	1,009.74	95.40	95.40	95.40	914.34	914.34

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111111115702010	Seguros	709.74	0.00	709.74	0.00	0.00	0.00	709.74	709.74
111111115702030	Comisiones Bancarias	300.00	0.00	300.00	95.40	95.40	95.40	204.60	204.60
111111117	GASTOS DE INVERSION	119,824.29	7,618.56	127,442.85	79,647.75	79,647.75	72,746.23	47,795.10	47,795.10
1111111173	BIENES Y SERVICIOS PARA INVERSION	85,538.87	7,179.59	92,718.46	47,666.40	47,666.40	41,281.67	45,052.06	45,052.06
111111117302	Servicios Generales	36,000.00	0.00	36,000.00	7,754.14	7,754.14	7,544.75	28,245.86	28,245.86
111111117302050	Espectaculos Culturales y Sociales	33,000.00	0.00	33,000.00	7,614.14	7,614.14	7,404.75	25,385.86	25,385.86
111111117302070	Difusion, Informacion y Publicidad	3,000.00	0.00	3,000.00	140.00	140.00	140.00	2,860.00	2,860.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	5,000.00	7,603.57	12,603.57	12,603.57	12,603.57	9,900.72	0.00	0.00
111111117304020	Edificios, Locales y Residencias	0.00	3,603.57	3,603.57	3,603.57	3,603.57	3,504.47	0.00	0.00
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	5,000.00	4,000.00	9,000.00	9,000.00	9,000.00	6,396.25	0.00	0.00
111111117306	Contrataciones de Estudios e Investigaciones	40,138.87	-3,046.05	37,092.82	20,286.62	20,286.62	17,698.82	16,806.20	16,806.20
111111117306060	Honorarios por Contratos Civiles de Servicios	40,138.87	-3,046.05	37,092.82	20,286.62	20,286.62	17,698.82	16,806.20	16,806.20
111111117308	Bienes de Uso y Consumo de Inversion	4,400.00	2,622.07	7,022.07	7,022.07	7,022.07	6,137.38	0.00	0.00
111111117308010	Alimentos y Bebidas	400.00	48.85	448.85	448.85	448.85	444.20	0.00	0.00
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	1,255.72	1,255.72	1,255.72	1,255.72	1,233.74	0.00	0.00
111111117308110	Materiales de Construccion, Electricos, Plomeri	4,000.00	1,317.50	5,317.50	5,317.50	5,317.50	4,459.44	0.00	0.00
1111111175	OBRAS PUBLICAS	26,000.00	438.97	26,438.97	26,438.97	26,438.97	25,922.18	0.00	0.00
111111117501	Obras de Infraestructura	26,000.00	438.97	26,438.97	26,438.97	26,438.97	25,922.18	0.00	0.00
111111117501040	De Urbanizacion y Embellecimiento	6,000.00	118.26	6,118.26	6,118.26	6,118.26	5,957.08	0.00	0.00
111111117501070	Construcciones y Edificaciones	20,000.00	320.71	20,320.71	20,320.71	20,320.71	19,965.10	0.00	0.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	8,285.42	0.00	8,285.42	5,542.38	5,542.38	5,542.38	2,743.04	2,743.04
111111117801	Transferencias para Inversion al Sector Publico	8,285.42	0.00	8,285.42	5,542.38	5,542.38	5,542.38	2,743.04	2,743.04
111111117801020	A Entidades Descentralizadas y Autonomas	8,285.42	0.00	8,285.42	5,542.38	5,542.38	5,542.38	2,743.04	2,743.04
1111111119	APLICACION DEL FINANCIAMIENTO	39,983.38	-5,053.57	34,929.81	27,661.72	27,661.72	27,661.72	7,268.09	7,268.09
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	16,887.32	-5,053.57	11,833.75	5,659.94	5,659.94	5,659.94	6,173.81	6,173.81
1111111119602	Amortizacion Deuda Interna	16,887.32	-5,053.57	11,833.75	5,659.94	5,659.94	5,659.94	6,173.81	6,173.81
1111111119602010	Al Sector Publico Financiero	16,887.32	-5,053.57	11,833.75	5,659.94	5,659.94	5,659.94	6,173.81	6,173.81
11111111197	PASIVO CIRCULANTE	23,096.06	0.00	23,096.06	22,001.78	22,001.78	22,001.78	1,094.28	1,094.28
1111111119701	Deuda Flotante	23,096.06	0.00	23,096.06	22,001.78	22,001.78	22,001.78	1,094.28	1,094.28

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1111111119701010	De Cuentas por Pagar	23,096.06	0.00	23,096.06	22,001.78	22,001.78	22,001.78	1,094.28	1,094.28
TOTALES:		269,684.78	564.99	270,249.77	170,037.62	170,037.62	157,400.92	100,212.15	100,212.15

José Alirio Peralta Rodríguez
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO