

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE VICHE**

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de abril del 2023

Descripción	Asignado	Modificado	Vigente	Monto Certificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	% Ejec
5100000 GASTOS EN PERSONAL										
5101050 Remuneraciones Unificadas	62,772.00	0.00	62,772.00	0.00	20,977.61	20,977.61	15,944.39	41,794.39	41,794.39	25.40
5102030 Decimotercer Sueldo	3,587.46	0.00	3,587.46	0.00	0.00	0.00	0.00	3,587.46	3,587.46	0.00
5102040 Decimocuarto Sueldo	4,050.00	0.00	4,050.00	0.00	3,600.00	3,600.00	3,600.00	450.00	450.00	88.89
5106010 Aporte Patronal	7,312.80	0.00	7,312.80	0.00	2,443.87	2,443.87	1,834.49	4,868.93	4,868.93	25.09
5106020 Fondo de Reserva	2,982.22	0.00	2,982.22	0.00	2,160.26	2,160.26	1,571.82	821.96	821.96	52.71
TOTAL 5100000 GASTOS EN PERSONAL	80,704.48	0.00	80,704.48	0.00	29,181.74	29,181.74	22,950.70	51,522.74	51,522.74	28.44
5300000 BIENES Y SERVICIOS DE CONSUMO										
5301010 Agua Potable	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
5301040 Energia Electrica	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00
5301050 Telecomunicaciones	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00
5302040 Edicion, Impresion, Reproduccion y Publicacio	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
5303030 Viaticos y Subsistencias en el Interior	1,200.00	0.00	1,200.00	0.00	180.00	180.00	180.00	1,020.00	1,020.00	15.00
5307020 Arrendamiento y Licencias de Uso de Paquetes	1,100.00	0.00	1,100.00	0.00	250.00	250.00	243.12	850.00	850.00	22.10
5308040 Materiales de Oficina	1,000.00	0.00	1,000.00	0.00	797.78	797.78	783.82	202.22	202.22	78.38
5308050 Materiales de Aseo	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL 5300000 BIENES Y SERVICIOS DE	18,200.00	0.00	18,200.00	0.00	1,227.78	1,227.78	1,206.94	16,972.22	16,972.22	6.63
5600000 GASTOS FINANCIEROS										
5602010 Sector Publico Financiero	10,718.33	0.00	10,718.33	0.00	2,538.40	2,538.40	2,538.40	8,179.93	8,179.93	23.68
TOTAL 5600000 GASTOS FINANCIEROS	10,718.33	0.00	10,718.33	0.00	2,538.40	2,538.40	2,538.40	8,179.93	8,179.93	23.68
5700000 OTROS GASTOS CORRIENTES										
5702010 Seguros	900.00	0.00	900.00	0.00	868.41	868.41	868.41	31.59	31.59	96.49
5702030 Comisiones Bancarias	300.00	0.00	300.00	0.00	56.93	56.93	56.93	243.07	243.07	18.98
TOTAL 5700000 OTROS GASTOS CORRIENTES	1,200.00	0.00	1,200.00	0.00	925.34	925.34	925.34	274.66	274.66	77.11
7300000 BIENES Y SERVICIOS PARA INVERSION										
7302050 Espectaculos Culturales y Sociales	36,050.00	0.00	36,050.00	0.00	22,233.80	22,233.80	21,191.62	13,816.20	13,816.20	58.78
7304180 Gastos en Mantenimiento de Areas Verdes y An	5,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00	972.50	4,000.00	4,000.00	19.45
7306060 Honorarios por Contratos Civiles de Servicios	25,000.00	0.00	25,000.00	0.00	8,250.00	8,250.00	6,170.00	16,750.00	16,750.00	24.68

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Descripción	Asignado	Modificado	Vigente	Monto Certificad	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	% Ejec
7308030 Lubricantes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL 7300000 BIENES Y SERVICIOS PARA	68,050.00	0.00	68,050.00	0.00	31,483.80	31,483.80	28,334.12	36,566.20	36,566.20	41.64
7500000 OBRAS PUBLICAS										
7501070 Construcciones y Edificaciones	63,556.47	0.00	63,556.47	0.00	0.00	0.00	0.00	63,556.47	63,556.47	0.00
TOTAL 7500000 OBRAS PUBLICAS	63,556.47	0.00	63,556.47	0.00	0.00	0.00	0.00	63,556.47	63,556.47	0.00
7800000 TRANSFERENCIAS Y DONACIONES PARA INVERSION										
7801020 A Entidades Descentralizadas y Autonomas	11,289.20	0.00	11,289.20	0.00	2,696.19	2,696.19	2,696.19	8,593.01	8,593.01	23.88
TOTAL 7800000 TRANSFERENCIAS Y	11,289.20	0.00	11,289.20	0.00	2,696.19	2,696.19	2,696.19	8,593.01	8,593.01	23.88
8400000 BIENES DE LARGA DURACION										
8401040 Maquinarias y Equipos	115,075.00	0.00	115,075.00	0.00	115,070.00	115,070.00	103,059.94	5.00	5.00	89.56
TOTAL 8400000 BIENES DE LARGA DURACION	115,075.00	0.00	115,075.00	0.00	115,070.00	115,070.00	103,059.94	5.00	5.00	89.56
9600000 AMORTIZACION DE LA DEUDA PUBLICA										
9602010 Al Sector Publico Financiero	15,500.24	0.00	15,500.24	0.00	3,228.14	3,228.14	3,228.14	12,272.10	12,272.10	20.83
TOTAL 9600000 AMORTIZACION DE LA DEUDA	15,500.24	0.00	15,500.24	0.00	3,228.14	3,228.14	3,228.14	12,272.10	12,272.10	20.83
9700000 PASIVO CIRCULANTE										
9701010 De Cuentas por Pagar	5,445.86	0.00	5,445.86	0.00	5,384.33	5,384.33	5,384.33	61.53	61.53	98.87
TOTAL 9700000 PASIVO CIRCULANTE	5,445.86	0.00	5,445.86	0.00	5,384.33	5,384.33	5,384.33	61.53	61.53	98.87
TOTALES:	389,739.58	0.00	389,739.58	0.00	191,735.72	191,735.72	170,324.10	198,003.86	198,003.86	43.70

Richar Orley Solorzano Obando
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO