

**GOBIERNO AUTÓNOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE VICHE**

**CEDULA PRESUPUESTARIA DE GASTOS**

AI      28 de febrero del 2023

Descripción	Asignado	Modificado	Vigente	Monto Certificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	% Ejec
<b>5100000 GASTOS EN PERSONAL</b>										
5101050 Remuneraciones Unificadas	62,772.00	0.00	62,772.00	0.00	10,515.61	10,515.61	3,807.10	52,256.39	52,256.39	6.06
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	0.00	0.00	0.00	4,050.00	4,050.00	0.00
5106010 Aporte Patronal	7,312.80	0.00	7,312.80	0.00	1,225.07	1,225.07	609.40	6,087.73	6,087.73	8.33
5106020 Fondo de Reserva	2,982.22	0.00	2,982.22	0.00	983.38	983.38	412.82	1,998.84	1,998.84	13.84
<b>TOTAL 5100000 GASTOS EN PERSONAL</b>	<b>80,704.48</b>	<b>0.00</b>	<b>80,704.48</b>	<b>0.00</b>	<b>12,724.06</b>	<b>12,724.06</b>	<b>4,829.32</b>	<b>67,980.42</b>	<b>67,980.42</b>	<b>5.98</b>
<b>5300000 BIENES Y SERVICIOS DE CONSUMO</b>										
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	100.00	100.00	100.00	1,100.00	1,100.00	8.33
5307020 Arrendamiento y Licencias de Uso de Paquetes	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
5308040 Materiales de Oficina	1,000.00	0.00	1,000.00	0.00	281.78	281.78	276.85	718.22	718.22	27.69
5308050 Materiales de Aseo	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
<b>TOTAL 5300000 BIENES Y SERVICIOS DE</b>	<b>18,200.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>381.78</b>	<b>381.78</b>	<b>376.85</b>	<b>17,818.22</b>	<b>17,818.22</b>	<b>2.07</b>
<b>5600000 GASTOS FINANCIEROS</b>										
5602010 Sector Publico Financiero	10,718.33	0.00	10,718.33	0.00	955.00	955.00	955.00	9,763.33	9,763.33	8.91
<b>TOTAL 5600000 GASTOS FINANCIEROS</b>	<b>10,718.33</b>	<b>0.00</b>	<b>10,718.33</b>	<b>0.00</b>	<b>955.00</b>	<b>955.00</b>	<b>955.00</b>	<b>9,763.33</b>	<b>9,763.33</b>	<b>8.91</b>
<b>5700000 OTROS GASTOS CORRIENTES</b>										
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	23.26	23.26	23.26	276.74	276.74	7.75
<b>TOTAL 5700000 OTROS GASTOS CORRIENTES</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>308.33</b>	<b>308.33</b>	<b>74.31</b>
<b>7300000 BIENES Y SERVICIOS PARA INVERSION</b>										
7302050 Espectaculos Culturales y Sociales	36,050.00	0.00	36,050.00	0.00	21,349.87	21,349.87	17,483.37	14,700.13	14,700.13	48.50
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	0.00	0.00	0.00	25,000.00	25,000.00	0.00

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Al 28 de febrero del 2023

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
<b>TOTAL 7300000 BIENES Y SERVICIOS PARA</b>	<b>68,050.00</b>	<b>0.00</b>	<b>68,050.00</b>	<b>0.00</b>	<b>22,349.87</b>	<b>22,349.87</b>	<b>18,455.87</b>	<b>45,700.13</b>	<b>45,700.13</b>	<b>27.12</b>
<b>7500000 OBRAS PUBLICAS</b>										
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
<b>TOTAL 7500000 OBRAS PUBLICAS</b>	<b>63,556.47</b>	<b>0.00</b>	<b>63,556.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,556.47</b>	<b>63,556.47</b>	<b>0.00</b>
<b>7800000 TRANSFERENCIAS Y DONACIONES PARA INVERSION</b>										
7801020 A Entidades Descentralizadas y Autonomas	11,289.20	0.00	11,289.20	0.00	856.40	856.40	856.40	10,432.80	10,432.80	7.59
<b>TOTAL 7800000 TRANSFERENCIAS Y</b>	<b>11,289.20</b>	<b>0.00</b>	<b>11,289.20</b>	<b>0.00</b>	<b>856.40</b>	<b>856.40</b>	<b>856.40</b>	<b>10,432.80</b>	<b>10,432.80</b>	<b>7.59</b>
<b>8400000 BIENES DE LARGA DURACION</b>										
8401040 Maquinarias y Equipos	115,075.00	0.00	115,075.00	0.00	295.00	295.00	289.84	114,780.00	114,780.00	0.25
<b>TOTAL 8400000 BIENES DE LARGA DURACION</b>	<b>115,075.00</b>	<b>0.00</b>	<b>115,075.00</b>	<b>0.00</b>	<b>295.00</b>	<b>295.00</b>	<b>289.84</b>	<b>114,780.00</b>	<b>114,780.00</b>	<b>0.25</b>
<b>9600000 AMORTIZACION DE LA DEUDA PUBLICA</b>										
9602010 Al Sector Publico Financiero	15,500.24	0.00	15,500.24	0.00	1,317.67	1,317.67	1,268.31	14,182.57	14,182.57	8.18
<b>TOTAL 9600000 AMORTIZACION DE LA DEUDA</b>	<b>15,500.24</b>	<b>0.00</b>	<b>15,500.24</b>	<b>0.00</b>	<b>1,317.67</b>	<b>1,317.67</b>	<b>1,268.31</b>	<b>14,182.57</b>	<b>14,182.57</b>	<b>8.18</b>
<b>9700000 PASIVO CIRCULANTE</b>										
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
<b>TOTAL 9700000 PASIVO CIRCULANTE</b>	<b>5,445.86</b>	<b>0.00</b>	<b>5,445.86</b>	<b>0.00</b>	<b>5,384.33</b>	<b>5,384.33</b>	<b>5,384.33</b>	<b>61.53</b>	<b>61.53</b>	<b>98.87</b>
<b>TOTALES:</b>	<b>389,739.58</b>	<b>0.00</b>	<b>389,739.58</b>	<b>0.00</b>	<b>45,155.78</b>	<b>45,155.78</b>	<b>33,307.59</b>	<b>344,583.80</b>	<b>344,583.80</b>	<b>8.55</b>

Richar Orley Solorzano Obando  
PRESIDENTE

Marco Antonio Reyes Delgado  
TESORERO