

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE VICHE**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de octubre del 2024**

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	113,487.42	1,759.38	115,246.80	84,273.69	84,273.69	77,533.94	30,973.11	30,973.11
11111111151	GASTOS EN PERSONAL	75,829.52	1,759.38	77,588.90	58,870.72	58,870.72	52,712.34	18,718.18	18,718.18
1111111115101	Remuneraciones Basicas	57,099.00	1,345.38	58,444.38	46,133.00	46,133.00	41,529.94	12,311.38	12,311.38
1111111115101050	Remuneraciones Unificadas	57,099.00	1,345.38	58,444.38	46,133.00	46,133.00	41,529.94	12,311.38	12,311.38
1111111115102	Remuneraciones Complementarias	8,037.73	0.00	8,037.73	4,065.98	4,065.98	4,023.04	3,971.75	3,971.75
1111111115102030	Decimotercer Sueldo	4,887.73	0.00	4,887.73	1,183.25	1,183.25	1,140.31	3,704.48	3,704.48
1111111115102040	Decimocuarto Sueldo	3,150.00	0.00	3,150.00	2,882.73	2,882.73	2,882.73	267.27	267.27
1111111115106	Aportes Patronales a la Seguridad Social	10,287.79	0.00	10,287.79	7,852.74	7,852.74	6,384.58	2,435.05	2,435.05
1111111115106010	Aporte Patronal	6,524.40	0.00	6,524.40	5,316.31	5,316.31	4,785.80	1,208.09	1,208.09
1111111115106020	Fondo de Reserva	3,763.39	0.00	3,763.39	2,536.43	2,536.43	1,598.78	1,226.96	1,226.96
1111111115107	Indemnizaciones	405.00	414.00	819.00	819.00	819.00	774.78	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	405.00	414.00	819.00	819.00	819.00	774.78	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	18,900.00	838.44	19,738.44	13,489.64	13,489.64	13,423.80	6,248.80	6,248.80
1111111115301	Servicios Basicos	15,900.00	0.00	15,900.00	10,051.20	10,051.20	10,051.20	5,848.80	5,848.80
1111111115301010	Agua Potable	8,100.00	0.00	8,100.00	4,538.54	4,538.54	4,538.54	3,561.46	3,561.46
1111111115301040	Energia Electrica	7,300.00	0.00	7,300.00	5,098.66	5,098.66	5,098.66	2,201.34	2,201.34
1111111115301050	Telecomunicaciones	500.00	0.00	500.00	414.00	414.00	414.00	86.00	86.00
1111111115302	Servicios Generales	500.00	0.00	500.00	500.00	500.00	491.25	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	500.00	0.00	500.00	500.00	500.00	491.25	0.00	0.00
1111111115307	Gastos en Informatica	1,500.00	0.00	1,500.00	1,100.00	1,100.00	1,069.74	400.00	400.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,500.00	0.00	1,500.00	1,100.00	1,100.00	1,069.74	400.00	400.00
1111111115308	Bienes de Uso y Consumo Corriente	1,000.00	838.44	1,838.44	1,838.44	1,838.44	1,811.61	0.00	0.00
1111111115308040	Materiales de Oficina	1,000.00	838.44	1,838.44	1,838.44	1,838.44	1,811.61	0.00	0.00
11111111156	GASTOS FINANCIEROS	15,757.90	-838.44	14,919.46	9,333.96	9,333.96	8,818.43	5,585.50	5,585.50
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	15,757.90	-838.44	14,919.46	9,333.96	9,333.96	8,818.43	5,585.50	5,585.50
1111111115602010	Sector Publico Financiero	15,757.90	-838.44	14,919.46	9,333.96	9,333.96	8,818.43	5,585.50	5,585.50
11111111157	OTROS GASTOS CORRIENTES	3,000.00	0.00	3,000.00	2,579.37	2,579.37	2,579.37	420.63	420.63
1111111115702	Seguros, Costos Financieros y Otros Gastos	3,000.00	0.00	3,000.00	2,579.37	2,579.37	2,579.37	420.63	420.63
1111111115702010	Seguros	2,600.00	0.00	2,600.00	2,342.05	2,342.05	2,342.05	257.95	257.95

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111111115702030	Comisiones Bancarias	400.00	0.00	400.00	237.32	237.32	237.32	162.68	162.68
111111117	GASTOS DE INVERSION	130,914.91	-395.25	130,519.66	79,601.33	79,601.33	76,977.13	50,918.33	50,918.33
1111111173	BIENES Y SERVICIOS PARA INVERSION	62,748.55	10,498.68	73,247.23	61,706.01	61,706.01	59,410.47	11,541.22	11,541.22
111111117302	Servicios Generales	28,248.55	5,737.45	33,986.00	33,986.00	33,986.00	33,083.48	0.00	0.00
111111117302050	Espectaculos Culturales y Sociales	24,700.00	4,300.00	29,000.00	29,000.00	29,000.00	28,209.48	0.00	0.00
111111117302070	Difusion, Informacion y Publicidad	3,548.55	1,437.45	4,986.00	4,986.00	4,986.00	4,874.00	0.00	0.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	1,800.00	1,656.01	3,456.01	3,456.01	3,456.01	3,360.97	0.00	0.00
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	1,800.00	1,656.01	3,456.01	3,456.01	3,456.01	3,360.97	0.00	0.00
111111117305	Arrendamientos de Bienes	2,200.00	0.00	2,200.00	2,064.00	2,064.00	1,567.29	136.00	136.00
111111117305020	Edificios, Locales y Residencias	2,200.00	0.00	2,200.00	2,064.00	2,064.00	1,567.29	136.00	136.00
111111117306	Contrataciones de Estudios e Investigaciones	30,000.00	3,105.22	33,105.22	21,700.00	21,700.00	20,907.48	11,405.22	11,405.22
111111117306010	Consultoria, Asesoría e Investigacion Especializ	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
111111117306060	Honorarios por Contratos Civiles de Servicios	20,000.00	3,105.22	23,105.22	21,700.00	21,700.00	20,907.48	1,405.22	1,405.22
111111117308	Bienes de Uso y Consumo de Inversion	500.00	0.00	500.00	500.00	500.00	491.25	0.00	0.00
111111117308030	Lubricantes	500.00	0.00	500.00	500.00	500.00	491.25	0.00	0.00
1111111175	OBRAS PUBLICAS	58,047.72	-8,986.48	49,061.24	11,950.82	11,950.82	11,622.16	37,110.42	37,110.42
111111117501	Obras de Infraestructura	58,047.72	-8,986.48	49,061.24	11,950.82	11,950.82	11,622.16	37,110.42	37,110.42
111111117501070	Construcciones y Edificaciones	58,047.72	-8,986.48	49,061.24	11,950.82	11,950.82	11,622.16	37,110.42	37,110.42
1111111178	TRANSFERENCIAS Y DONACIONES PARA	10,118.64	-1,907.45	8,211.19	5,944.50	5,944.50	5,944.50	2,266.69	2,266.69
111111117801	Transferencias para Inversion al Sector Publico	10,118.64	-1,907.45	8,211.19	5,944.50	5,944.50	5,944.50	2,266.69	2,266.69
111111117801020	A Entidades Descentralizadas y Autonomas	10,118.64	-1,907.45	8,211.19	5,944.50	5,944.50	5,944.50	2,266.69	2,266.69
111111118	GASTOS DE CAPITAL	2,100.00	1,170.00	3,270.00	3,270.00	3,270.00	3,227.75	0.00	0.00
1111111184	BIENES DE LARGA DURACION	2,100.00	1,170.00	3,270.00	3,270.00	3,270.00	3,227.75	0.00	0.00
111111118401	Bienes Muebles	2,100.00	1,170.00	3,270.00	3,270.00	3,270.00	3,227.75	0.00	0.00
111111118401040	Maquinarias y Equipos	2,100.00	1,170.00	3,270.00	3,270.00	3,270.00	3,227.75	0.00	0.00
111111119	APLICACION DEL FINANCIAMIENTO	60,015.06	3,330.47	63,345.53	56,255.99	56,255.99	55,572.05	7,089.54	7,089.54
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	26,428.68	-1,353.02	25,075.66	17,986.12	17,986.12	17,302.18	7,089.54	7,089.54
111111119602	Amortizacion Deuda Interna	26,428.68	-1,353.02	25,075.66	17,986.12	17,986.12	17,302.18	7,089.54	7,089.54
111111119602010	Al Sector Publico Financiero	26,428.68	-1,353.02	25,075.66	17,986.12	17,986.12	17,302.18	7,089.54	7,089.54

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11111111197	PASIVO CIRCULANTE	33,586.38	4,683.49	38,269.87	38,269.87	38,269.87	38,269.87	0.00	0.00
1111111119701	Deuda Flotante	33,586.38	4,683.49	38,269.87	38,269.87	38,269.87	38,269.87	0.00	0.00
1111111119701010	De Cuentas por Pagar	33,586.38	4,683.49	38,269.87	38,269.87	38,269.87	38,269.87	0.00	0.00
TOTALES:		306,517.39	5,864.60	312,381.99	223,401.01	223,401.01	213,310.87	88,980.98	88,980.98

Richar Orley Solorzano Obando
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO