

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE VICHE**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de julio 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 | 0.00 | 113,487.42 | 61,537.22 | 61,537.22 | 56,042.14 | 51,950.20 | 51,950.20 |
| 11111111151 | GASTOS EN PERSONAL | 75,829.52 | 0.00 | 75,829.52 | 42,391.01 | 42,391.01 | 36,949.34 | 33,438.51 | 33,438.51 |
| 1111111115101 | Remuneraciones Basicas | 57,099.00 | -414.00 | 56,685.00 | 32,316.67 | 32,316.67 | 28,467.38 | 24,368.33 | 24,368.33 |
| 1111111115101050 | Remuneraciones Unificadas | 57,099.00 | -414.00 | 56,685.00 | 32,316.67 | 32,316.67 | 28,467.38 | 24,368.33 | 24,368.33 |
| 1111111115102 | Remuneraciones Complementarias | 8,037.73 | 0.00 | 8,037.73 | 4,065.98 | 4,065.98 | 3,945.02 | 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 | 2,804.71 | 267.27 | 267.27 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 10,287.79 | 0.00 | 10,287.79 | 5,189.36 | 5,189.36 | 4,131.94 | 5,098.43 | 5,098.43 |
| 1111111115106010 | Aporte Patronal | 6,524.40 | 0.00 | 6,524.40 | 3,706.77 | 3,706.77 | 3,229.80 | 2,817.63 | 2,817.63 |
| 1111111115106020 | Fondo de Reserva | 3,763.39 | 0.00 | 3,763.39 | 1,482.59 | 1,482.59 | 902.14 | 2,280.80 | 2,280.80 |
| 1111111115107 | Indemnizaciones | 405.00 | 414.00 | 819.00 | 819.00 | 819.00 | 405.00 | 0.00 | 0.00 |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por | 405.00 | 414.00 | 819.00 | 819.00 | 819.00 | 405.00 | 0.00 | 0.00 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 18,900.00 | 128.24 | 19,028.24 | 10,559.89 | 10,559.89 | 10,506.48 | 8,468.35 | 8,468.35 |
| 1111111115301 | Servicios Basicos | 15,900.00 | 0.00 | 15,900.00 | 7,831.65 | 7,831.65 | 7,831.65 | 8,068.35 | 8,068.35 |
| 1111111115301010 | Agua Potable | 8,100.00 | 0.00 | 8,100.00 | 3,508.43 | 3,508.43 | 3,508.43 | 4,591.57 | 4,591.57 |
| 1111111115301040 | Energia Electrica | 7,300.00 | 0.00 | 7,300.00 | 4,093.23 | 4,093.23 | 4,093.23 | 3,206.77 | 3,206.77 |
| 1111111115301050 | Telecomunicaciones | 500.00 | 0.00 | 500.00 | 229.99 | 229.99 | 229.99 | 270.01 | 270.01 |
| 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 | 128.24 | 1,128.24 | 1,128.24 | 1,128.24 | 1,113.84 | 0.00 | 0.00 |
| 1111111115308040 | Materiales de Oficina | 1,000.00 | 128.24 | 1,128.24 | 1,128.24 | 1,128.24 | 1,113.84 | 0.00 | 0.00 |
| 11111111156 | GASTOS FINANCIEROS | 15,757.90 | -128.24 | 15,629.66 | 6,101.67 | 6,101.67 | 6,101.67 | 9,527.99 | 9,527.99 |
| 1111111115602 | Intereses y Otros Cargos de la Deuda Publica In | 15,757.90 | -128.24 | 15,629.66 | 6,101.67 | 6,101.67 | 6,101.67 | 9,527.99 | 9,527.99 |
| 1111111115602010 | Sector Publico Financiero | 15,757.90 | -128.24 | 15,629.66 | 6,101.67 | 6,101.67 | 6,101.67 | 9,527.99 | 9,527.99 |
| 11111111157 | OTROS GASTOS CORRIENTES | 3,000.00 | 0.00 | 3,000.00 | 2,484.65 | 2,484.65 | 2,484.65 | 515.35 | 515.35 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 3,000.00 | 0.00 | 3,000.00 | 2,484.65 | 2,484.65 | 2,484.65 | 515.35 | 515.35 |
| 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 | 142.60 | 142.60 | 142.60 | 257.40 | 257.40 |
| 111111117 | GASTOS DE INVERSION | 130,914.91 | -3,293.02 | 127,621.89 | 50,274.45 | 50,274.45 | 48,625.41 | 77,347.44 | 77,347.44 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 62,748.55 | 1,693.46 | 64,442.01 | 34,290.01 | 34,290.01 | 32,969.63 | 30,152.00 | 30,152.00 |
| 111111117302 | Servicios Generales | 28,248.55 | 1,037.45 | 29,286.00 | 29,286.00 | 29,286.00 | 28,505.74 | 0.00 | 0.00 |
| 111111117302050 | Espectaculos Culturales y Sociales | 24,700.00 | -400.00 | 24,300.00 | 24,300.00 | 24,300.00 | 23,631.74 | 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 | 1,548.00 | 1,548.00 | 1,102.92 | 652.00 | 652.00 |
| 111111117305020 | Edificios, Locales y Residencias | 2,200.00 | 0.00 | 2,200.00 | 1,548.00 | 1,548.00 | 1,102.92 | 652.00 | 652.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 30,000.00 | -1,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 |
| 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 | -1,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111117308030 | Lubricantes | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111175 | OBRAS PUBLICAS | 58,047.72 | -4,986.48 | 53,061.24 | 11,950.82 | 11,950.82 | 11,622.16 | 41,110.42 | 41,110.42 |
| 111111117501 | Obras de Infraestructura | 58,047.72 | -4,986.48 | 53,061.24 | 11,950.82 | 11,950.82 | 11,622.16 | 41,110.42 | 41,110.42 |
| 111111117501070 | Construcciones y Edificaciones | 58,047.72 | -4,986.48 | 53,061.24 | 11,950.82 | 11,950.82 | 11,622.16 | 41,110.42 | 41,110.42 |
| 1111111178 | TRANSFERENCIAS Y DONACIONES PARA | 10,118.64 | 0.00 | 10,118.64 | 4,033.62 | 4,033.62 | 4,033.62 | 6,085.02 | 6,085.02 |
| 111111117801 | Transferencias para Inversion al Sector Publico | 10,118.64 | 0.00 | 10,118.64 | 4,033.62 | 4,033.62 | 4,033.62 | 6,085.02 | 6,085.02 |
| 111111117801020 | A Entidades Descentralizadas y Autonomas | 10,118.64 | 0.00 | 10,118.64 | 4,033.62 | 4,033.62 | 4,033.62 | 6,085.02 | 6,085.02 |
| 111111118 | GASTOS DE CAPITAL | 2,100.00 | -37.45 | 2,062.55 | 2,000.00 | 2,000.00 | 1,979.99 | 62.55 | 62.55 |
| 1111111184 | BIENES DE LARGA DURACION | 2,100.00 | -37.45 | 2,062.55 | 2,000.00 | 2,000.00 | 1,979.99 | 62.55 | 62.55 |
| 111111118401 | Bienes Muebles | 2,100.00 | -37.45 | 2,062.55 | 2,000.00 | 2,000.00 | 1,979.99 | 62.55 | 62.55 |
| 111111118401040 | Maquinarias y Equipos | 2,100.00 | -37.45 | 2,062.55 | 2,000.00 | 2,000.00 | 1,979.99 | 62.55 | 62.55 |
| 111111119 | APLICACION DEL FINANCIAMIENTO | 60,015.06 | 3,330.47 | 63,345.53 | 48,772.32 | 48,772.32 | 48,772.32 | 14,573.21 | 14,573.21 |
| 1111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 26,428.68 | -53.00 | 26,375.68 | 11,802.47 | 11,802.47 | 11,802.47 | 14,573.21 | 14,573.21 |
| 111111119602 | Amortizacion Deuda Interna | 26,428.68 | -53.00 | 26,375.68 | 11,802.47 | 11,802.47 | 11,802.47 | 14,573.21 | 14,573.21 |
| 111111119602010 | Al Sector Publico Financiero | 26,428.68 | -53.00 | 26,375.68 | 11,802.47 | 11,802.47 | 11,802.47 | 14,573.21 | 14,573.21 |

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| 11111111197 | PASIVO CIRCULANTE | 33,586.38 | 3,383.47 | 36,969.85 | 36,969.85 | 36,969.85 | 36,969.85 | 0.00 | 0.00 |
| 1111111119701 | Deuda Flotante | 33,586.38 | 3,383.47 | 36,969.85 | 36,969.85 | 36,969.85 | 36,969.85 | 0.00 | 0.00 |
| 1111111119701010 | De Cuentas por Pagar | 33,586.38 | 3,383.47 | 36,969.85 | 36,969.85 | 36,969.85 | 36,969.85 | 0.00 | 0.00 |
| TOTALES: | | 306,517.39 | 0.00 | 306,517.39 | 162,583.99 | 162,583.99 | 155,419.86 | 143,933.40 | 143,933.40 |

Richar Orley Solorzano Obando
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO