

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE VICHE**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de julio del 2026

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	93,167.11	0.00	93,167.11	46,085.83	46,085.83	37,749.99	47,081.28	47,081.28
11111111151	GASTOS EN PERSONAL	71,092.88	0.00	71,092.88	40,547.95	40,547.95	32,212.11	30,544.93	30,544.93
1111111115101	Remuneraciones Basicas	53,208.00	-71.94	53,136.06	31,662.00	31,662.00	23,946.76	21,474.06	21,474.06
1111111115101050	Remuneraciones Unificadas	53,208.00	-71.94	53,136.06	31,662.00	31,662.00	23,946.76	21,474.06	21,474.06
1111111115102	Remuneraciones Complementarias	7,254.02	71.94	7,325.96	2,891.94	2,891.94	2,891.94	4,434.02	4,434.02
1111111115102030	Decimotercer Sueldo	4,434.02	0.00	4,434.02	0.00	0.00	0.00	4,434.02	4,434.02
1111111115102040	Decimocuarto Sueldo	2,820.00	71.94	2,891.94	2,891.94	2,891.94	2,891.94	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	10,630.86	0.00	10,630.86	5,994.01	5,994.01	5,373.41	4,636.85	4,636.85
1111111115106010	Aporte Patronal	6,198.60	0.00	6,198.60	3,688.62	3,688.62	3,159.98	2,509.98	2,509.98
1111111115106020	Fondo de Reserva	4,432.26	0.00	4,432.26	2,305.39	2,305.39	2,213.43	2,126.87	2,126.87
11111111153	BIENES Y SERVICIOS DE CONSUMO	11,351.04	0.00	11,351.04	564.69	564.69	564.69	10,786.35	10,786.35
1111111115301	Servicios Basicos	11,351.04	0.00	11,351.04	564.69	564.69	564.69	10,786.35	10,786.35
1111111115301010	Agua Potable	4,835.04	0.00	4,835.04	564.69	564.69	564.69	4,270.35	4,270.35
1111111115301040	Energia Electrica	6,516.00	0.00	6,516.00	0.00	0.00	0.00	6,516.00	6,516.00
11111111156	GASTOS FINANCIEROS	10,323.19	0.00	10,323.19	4,779.31	4,779.31	4,779.31	5,543.88	5,543.88
1111111115602	Intereses y Otros Cargos de la Deuda Publ	10,323.19	0.00	10,323.19	4,779.31	4,779.31	4,779.31	5,543.88	5,543.88
1111111115602010	Sector Publico Financiero	10,323.19	0.00	10,323.19	4,779.31	4,779.31	4,779.31	5,543.88	5,543.88
11111111157	OTROS GASTOS CORRIENTES	400.00	0.00	400.00	193.88	193.88	193.88	206.12	206.12
1111111115702	Seguros, Costos Financieros y Otros Gasto	400.00	0.00	400.00	193.88	193.88	193.88	206.12	206.12
1111111115702030	Comisiones Bancarias	400.00	0.00	400.00	193.88	193.88	193.88	206.12	206.12
1111111117	GASTOS DE INVERSION	181,344.40	-61.41	181,282.99	71,378.33	71,378.33	69,680.87	109,904.66	109,904.66
11111111173	BIENES Y SERVICIOS PARA INVERSION	67,998.73	0.00	67,998.73	34,146.96	34,146.96	33,051.08	33,851.77	33,851.77
1111111117301	Servicios Basicos	300.00	0.00	300.00	206.99	206.99	206.99	93.01	93.01
1111111117301050	Telecomunicaciones	300.00	0.00	300.00	206.99	206.99	206.99	93.01	93.01
1111111117302	Servicios Generales	32,000.00	0.00	32,000.00	21,700.00	21,700.00	21,049.00	10,300.00	10,300.00
1111111117302050	Espectaculos Culturales y Sociales	32,000.00	0.00	32,000.00	21,700.00	21,700.00	21,049.00	10,300.00	10,300.00
1111111117304	Instalaciones, Mantenimientos y Reparacio	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117304050	Vehiculos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117306	Contrataciones de Estudios e Investigacion	27,548.73	0.00	27,548.73	9,381.87	9,381.87	9,001.97	18,166.86	18,166.86

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1111111117306010	Consultoria, Asesoría e Investigación Especial	3,058.73	0.00	3,058.73	1,120.00	1,120.00	999.99	1,938.73	1,938.73
1111111117306040	Fiscalización e Inspecciones Técnicas	1,939.32	0.00	1,939.32	0.00	0.00	0.00	1,939.32	1,939.32
1111111117306060	Honorarios por Contratos Civiles de Servicios	22,550.68	0.00	22,550.68	8,261.87	8,261.87	8,001.98	14,288.81	14,288.81
1111111117307	Gastos en Informática	1,150.00	0.00	1,150.00	1,040.00	1,040.00	1,011.38	110.00	110.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	1,150.00	0.00	1,150.00	1,040.00	1,040.00	1,011.38	110.00	110.00
1111111117308	Bienes de Uso y Consumo de Inversión	2,000.00	0.00	2,000.00	1,818.10	1,818.10	1,781.74	181.90	181.90
1111111117308040	Materiales de Oficina	2,000.00	0.00	2,000.00	1,818.10	1,818.10	1,781.74	181.90	181.90
11111111175	OBRAS PUBLICAS	101,719.31	0.00	101,719.31	30,028.95	30,028.95	29,428.37	71,690.36	71,690.36
1111111117501	Obras de Infraestructura	101,719.31	0.00	101,719.31	30,028.95	30,028.95	29,428.37	71,690.36	71,690.36
1111111117501070	Construcciones y Edificaciones	101,719.31	0.00	101,719.31	30,028.95	30,028.95	29,428.37	71,690.36	71,690.36
11111111177	OTROS GASTOS DE INVERSION	2,200.00	0.00	2,200.00	2,188.35	2,188.35	2,187.35	11.65	11.65
1111111117702	Seguros, Costos Financieros y Otros Gastos	2,200.00	0.00	2,200.00	2,188.35	2,188.35	2,187.35	11.65	11.65
1111111117702010	Seguros	2,200.00	0.00	2,200.00	2,188.35	2,188.35	2,187.35	11.65	11.65
11111111178	TRANSFERENCIAS Y DONACIONES PARA	9,426.36	-61.41	9,364.95	5,014.07	5,014.07	5,014.07	4,350.88	4,350.88
1111111117801	Transferencias para Inversión al Sector Público	9,426.36	-61.41	9,364.95	5,014.07	5,014.07	5,014.07	4,350.88	4,350.88
1111111117801020	A Entidades Descentralizadas y Autónomas	9,426.36	-61.41	9,364.95	5,014.07	5,014.07	5,014.07	4,350.88	4,350.88
1111111118	GASTOS DE CAPITAL	0.00	61.41	61.41	61.41	61.41	61.41	0.00	0.00
11111111184	BIENES DE LARGA DURACION	0.00	61.41	61.41	61.41	61.41	61.41	0.00	0.00
1111111118402	Bienes Inmuebles	0.00	61.41	61.41	61.41	61.41	61.41	0.00	0.00
1111111118402010	Terrenos	0.00	61.41	61.41	61.41	61.41	61.41	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	60,638.85	0.00	60,638.85	38,394.62	38,394.62	38,394.62	22,244.23	22,244.23
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	28,266.90	0.00	28,266.90	14,893.04	14,893.04	14,893.04	13,373.86	13,373.86
1111111119602	Amortización Deuda Interna	28,266.90	0.00	28,266.90	14,893.04	14,893.04	14,893.04	13,373.86	13,373.86
1111111119602010	Al Sector Público Financiero	28,266.90	0.00	28,266.90	14,893.04	14,893.04	14,893.04	13,373.86	13,373.86
11111111197	PASIVO CIRCULANTE	32,371.95	0.00	32,371.95	23,501.58	23,501.58	23,501.58	8,870.37	8,870.37
1111111119701	Deuda Flotante	32,371.95	0.00	32,371.95	23,501.58	23,501.58	23,501.58	8,870.37	8,870.37
1111111119701010	De Cuentas por Pagar	32,371.95	0.00	32,371.95	23,501.58	23,501.58	23,501.58	8,870.37	8,870.37
TOTALES:		335,150.36	0.00	335,150.36	155,920.19	155,920.19	145,886.89	179,230.17	179,230.17

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Tnlg.	Richar Orley Solorzano Obando PRESIDENTE		MSc. Marco Antonio Reyes Delgado	CONTADOR		MSc. Marco Antonio Reyes Delgado	SECRETARIO/TESORERO		