

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE VICHE**

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de noviembre del 2025

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	102,604.34	218.35	102,822.69	81,403.72	81,403.72	76,434.30	21,418.97	21,418.97
11111111151	GASTOS EN PERSONAL	75,318.52	218.35	75,536.87	67,855.73	67,855.73	62,926.26	7,681.14	7,681.14
1111111115101	Remuneraciones Basicas	57,124.00	218.35	57,342.35	51,541.33	51,541.33	47,659.14	5,801.02	5,801.02
1111111115101050	Remuneraciones Unificadas	57,124.00	218.35	57,342.35	51,541.33	51,541.33	47,659.14	5,801.02	5,801.02
1111111115102	Remuneraciones Complementarias	7,887.00	0.00	7,887.00	6,785.38	6,785.38	6,566.90	1,101.62	1,101.62
1111111115102030	Decimotercer Sueldo	4,667.00	0.00	4,667.00	4,333.44	4,333.44	4,216.94	333.56	333.56
1111111115102040	Decimocuarto Sueldo	3,220.00	0.00	3,220.00	2,451.94	2,451.94	2,349.96	768.06	768.06
1111111115106	Aportes Patronales a la Seguridad Social	10,307.52	0.00	10,307.52	9,529.02	9,529.02	8,700.22	778.50	778.50
1111111115106010	Aporte Patronal	6,538.32	0.00	6,538.32	6,004.39	6,004.39	5,449.40	533.93	533.93
1111111115106020	Fondo de Reserva	3,769.20	0.00	3,769.20	3,524.63	3,524.63	3,250.82	244.57	244.57
11111111153	BIENES Y SERVICIOS DE CONSUMO	14,301.04	0.00	14,301.04	2,509.39	2,509.39	2,490.25	11,791.65	11,791.65
1111111115301	Servicios Basicos	11,651.04	0.00	11,651.04	206.99	206.99	206.99	11,444.05	11,444.05
1111111115301010	Agua Potable	4,835.04	0.00	4,835.04	0.00	0.00	0.00	4,835.04	4,835.04
1111111115301040	Energia Electrica	6,516.00	0.00	6,516.00	0.00	0.00	0.00	6,516.00	6,516.00
1111111115301050	Telecomunicaciones	300.00	0.00	300.00	206.99	206.99	206.99	93.01	93.01
1111111115302	Servicios Generales	500.00	-172.40	327.60	0.00	0.00	0.00	327.60	327.60
1111111115302040	Edicion, Impresion, Reproduccion y Publica	500.00	-172.40	327.60	0.00	0.00	0.00	327.60	327.60
1111111115307	Gastos en Informatica	1,150.00	0.00	1,150.00	1,130.00	1,130.00	1,122.29	20.00	20.00
1111111115307020	Arrendamiento y Licencias de Uso de Paql	1,150.00	0.00	1,150.00	1,130.00	1,130.00	1,122.29	20.00	20.00
1111111115308	Bienes de Uso y Consumo Corriente	1,000.00	172.40	1,172.40	1,172.40	1,172.40	1,160.97	0.00	0.00
1111111115308040	Materiales de Oficina	1,000.00	172.40	1,172.40	1,172.40	1,172.40	1,160.97	0.00	0.00
11111111156	GASTOS FINANCIEROS	10,384.78	0.00	10,384.78	8,580.18	8,580.18	8,580.18	1,804.60	1,804.60
1111111115602	Intereses y Otros Cargos de la Deuda Publ	10,384.78	0.00	10,384.78	8,580.18	8,580.18	8,580.18	1,804.60	1,804.60
1111111115602010	Sector Publico Financiero	10,384.78	0.00	10,384.78	8,580.18	8,580.18	8,580.18	1,804.60	1,804.60
11111111157	OTROS GASTOS CORRIENTES	2,600.00	0.00	2,600.00	2,458.42	2,458.42	2,437.61	141.58	141.58
1111111115702	Seguros, Costos Financieros y Otros Gasto	2,600.00	0.00	2,600.00	2,458.42	2,458.42	2,437.61	141.58	141.58
1111111115702010	Seguros	2,200.00	0.00	2,200.00	2,171.70	2,171.70	2,150.89	28.30	28.30
1111111115702030	Comisiones Bancarias	400.00	0.00	400.00	286.72	286.72	286.72	113.28	113.28
1111111117	GASTOS DE INVERSION	168,558.74	0.00	168,558.74	78,910.18	78,910.18	76,510.22	89,648.56	89,648.56

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Al 30 de noviembre del 2025

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
11111111173	BIENES Y SERVICIOS PARA INVERSION	82,298.30	0.00	82,298.30	63,939.98	63,939.98	61,540.02	18,358.32	18,358.32
1111111117302	Servicios Generales	29,918.86	3,281.13	33,199.99	33,199.99	33,199.99	32,210.02	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	29,918.86	3,281.13	33,199.99	33,199.99	33,199.99	32,210.02	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparacio	5,100.81	0.00	5,100.81	5,100.00	5,100.00	4,959.75	0.81	0.81
1111111117304050	Vehiculos	5,100.81	0.00	5,100.81	5,100.00	5,100.00	4,959.75	0.81	0.81
1111111117306	Contrataciones de Estudios e Investigacion	47,278.63	-3,281.13	43,997.50	25,639.99	25,639.99	24,370.25	18,357.51	18,357.51
1111111117306010	Consultoria, Asesoría e Investigación Espe	7,000.00	-3,281.13	3,718.87	0.00	0.00	0.00	3,718.87	3,718.87
1111111117306040	Fiscalización e Inspecciones Técnicas	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111117306060	Honorarios por Contratos Civiles de Servi	38,778.63	0.00	38,778.63	25,639.99	25,639.99	24,370.25	13,138.64	13,138.64
11111111175	OBRAS PUBLICAS	76,069.08	0.00	76,069.08	6,648.18	6,648.18	6,648.18	69,420.90	69,420.90
1111111117501	Obras de Infraestructura	76,069.08	0.00	76,069.08	6,648.18	6,648.18	6,648.18	69,420.90	69,420.90
1111111117501070	Construcciones y Edificaciones	76,069.08	0.00	76,069.08	6,648.18	6,648.18	6,648.18	69,420.90	69,420.90
11111111178	TRANSFERENCIAS Y DONACIONES PA	10,191.36	0.00	10,191.36	8,322.02	8,322.02	8,322.02	1,869.34	1,869.34
1111111117801	Transferencias para Inversion al Sector Pú	10,191.36	0.00	10,191.36	8,322.02	8,322.02	8,322.02	1,869.34	1,869.34
1111111117801020	A Entidades Descentralizadas y Autonomas	10,191.36	0.00	10,191.36	8,322.02	8,322.02	8,322.02	1,869.34	1,869.34
1111111119	APLICACION DEL FINANCIAMIENTO	37,933.81	0.00	37,933.81	32,796.40	32,796.40	32,796.40	5,137.41	5,137.41
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	24,701.62	0.00	24,701.62	21,462.77	21,462.77	21,462.77	3,238.85	3,238.85
1111111119602	Amortización Deuda Interna	24,701.62	0.00	24,701.62	21,462.77	21,462.77	21,462.77	3,238.85	3,238.85
1111111119602010	Al Sector Publico Financiero	24,701.62	0.00	24,701.62	21,462.77	21,462.77	21,462.77	3,238.85	3,238.85
11111111197	PASIVO CIRCULANTE	13,232.19	0.00	13,232.19	11,333.63	11,333.63	11,333.63	1,898.56	1,898.56
1111111119701	Deuda Flotante	13,232.19	0.00	13,232.19	11,333.63	11,333.63	11,333.63	1,898.56	1,898.56
1111111119701010	De Cuentas por Pagar	13,232.19	0.00	13,232.19	11,333.63	11,333.63	11,333.63	1,898.56	1,898.56
TOTALES:		309,096.89	218.35	309,315.24	193,110.30	193,110.30	185,740.92	116,204.94	116,204.94

Tnlg. Richar Orley Solorzano Obando
PRESIDENTE

MSc. Marco Antonio Reyes Delgado
CONTADOR

MSc. Marco Antonio Reyes Delgado
SECRETARIO/TESORERO