



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL  
RURAL LA VICTORIA**

**CEDULA PRESUPUESTARIA DE GASTOS**

**Al 30 de septiembre 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        |
| 99802930005       | GASTOS CORRIENTES                         | 87,777.72          | 1,300.00 | 89,077.72  | 59,852.45 | 59,852.45 | 58,930.01 | 29,225.27           | 29,225.27        |
| 998029300051      | GASTOS EN PERSONAL                        | 60,377.72          | 0.00     | 60,377.72  | 43,185.18 | 43,185.18 | 42,321.69 | 17,192.54           | 17,192.54        |
| 99802930005101    | Remuneraciones Basicas                    | 44,856.00          | 0.00     | 44,856.00  | 33,642.00 | 33,642.00 | 33,314.52 | 11,214.00           | 11,214.00        |
| 99802930005101050 | Remuneraciones Unificadas                 | 44,856.00          | 0.00     | 44,856.00  | 33,642.00 | 33,642.00 | 33,314.52 | 11,214.00           | 11,214.00        |
| 99802930005102    | Remuneraciones Complementarias            | 6,558.00           | 0.00     | 6,558.00   | 2,820.00  | 2,820.00  | 2,820.00  | 3,738.00            | 3,738.00         |
| 99802930005102030 | Decimotercer Sueldo                       | 3,738.00           | 0.00     | 3,738.00   | 0.00      | 0.00      | 0.00      | 3,738.00            | 3,738.00         |
| 99802930005102040 | Decimocuarto Sueldo                       | 2,820.00           | 0.00     | 2,820.00   | 2,820.00  | 2,820.00  | 2,820.00  | 0.00                | 0.00             |
| 99802930005106    | Aportes Patronales a la Seguridad Social  | 8,963.72           | 0.00     | 8,963.72   | 6,723.18  | 6,723.18  | 6,187.17  | 2,240.54            | 2,240.54         |
| 99802930005106010 | Aporte Patronal                           | 5,225.72           | 0.00     | 5,225.72   | 3,919.59  | 3,919.59  | 3,484.08  | 1,306.13            | 1,306.13         |
| 99802930005106020 | Fondo de Reserva                          | 3,738.00           | 0.00     | 3,738.00   | 2,803.59  | 2,803.59  | 2,703.09  | 934.41              | 934.41           |
| 998029300053      | BIENES Y SERVICIOS DE CONSUMO             | 3,900.00           | 1,398.62 | 5,298.62   | 3,832.80  | 3,832.80  | 3,773.85  | 1,465.82            | 1,465.82         |
| 99802930005301    | Servicios Basicos                         | 2,500.00           | 1,693.62 | 4,193.62   | 2,921.24  | 2,921.24  | 2,921.24  | 1,272.38            | 1,272.38         |
| 99802930005301010 | Agua Potable                              | 500.00             | 266.66   | 766.66     | 526.66    | 526.66    | 526.66    | 240.00              | 240.00           |
| 99802930005301040 | Energia Electrica                         | 1,500.00           | 1,426.96 | 2,926.96   | 2,029.42  | 2,029.42  | 2,029.42  | 897.54              | 897.54           |
| 99802930005301050 | Telecomunicaciones                        | 500.00             | 0.00     | 500.00     | 365.16    | 365.16    | 365.16    | 134.84              | 134.84           |
| 99802930005307    | Gastos en Informatica                     | 900.00             | -95.00   | 805.00     | 805.00    | 805.00    | 805.00    | 0.00                | 0.00             |
| 99802930005307020 | Arrendamiento y Licencias de Uso de Paq   | 600.00             | -30.00   | 570.00     | 570.00    | 570.00    | 570.00    | 0.00                | 0.00             |
| 99802930005307040 | Mantenimiento y Reparacion de Equipos y   | 300.00             | -65.00   | 235.00     | 235.00    | 235.00    | 235.00    | 0.00                | 0.00             |
| 99802930005308    | Bienes de Uso y Consumo Corriente         | 500.00             | -200.00  | 300.00     | 106.56    | 106.56    | 47.61     | 193.44              | 193.44           |
| 99802930005308040 | Materiales de Oficina                     | 300.00             | 0.00     | 300.00     | 106.56    | 106.56    | 47.61     | 193.44              | 193.44           |
| 99802930005308130 | Repuestos y Accesorios                    | 200.00             | -200.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 998029300056      | GASTOS FINANCIEROS                        | 14,310.00          | 0.00     | 14,310.00  | 7,424.01  | 7,424.01  | 7,424.01  | 6,885.99            | 6,885.99         |
| 99802930005602    | Intereses y Otros Cargos de la Deuda Publ | 14,310.00          | 0.00     | 14,310.00  | 7,424.01  | 7,424.01  | 7,424.01  | 6,885.99            | 6,885.99         |
| 99802930005602010 | Sector Publico Financiero                 | 14,310.00          | 0.00     | 14,310.00  | 7,424.01  | 7,424.01  | 7,424.01  | 6,885.99            | 6,885.99         |
| 998029300057      | OTROS GASTOS CORRIENTES                   | 450.00             | -98.62   | 351.38     | 291.46    | 291.46    | 291.46    | 59.92               | 59.92            |
| 99802930005702    | Seguros, Costos Financieros y Otros Gasto | 450.00             | -98.62   | 351.38     | 291.46    | 291.46    | 291.46    | 59.92               | 59.92            |
| 99802930005702010 | Seguros                                   | 200.00             | -98.62   | 101.38     | 101.38    | 101.38    | 101.38    | 0.00                | 0.00             |
| 99802930005702030 | Comisiones Bancarias                      | 250.00             | 0.00     | 250.00     | 190.08    | 190.08    | 190.08    | 59.92               | 59.92            |
| 998029300058      | TRANSFERENCIAS Y DONACIONES COF           | 8,740.00           | 0.00     | 8,740.00   | 5,119.00  | 5,119.00  | 5,119.00  | 3,621.00            | 3,621.00         |



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**Al 30 de septiembre 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        |
| 99802930005801    | Transferencias Corrientes al Sector Publico  | 8,740.00           | 0.00      | 8,740.00   | 5,119.00   | 5,119.00   | 5,119.00   | 3,621.00            | 3,621.00         |
| 99802930005801010 | Al Gobierno Central                          | 1,500.00           | 0.00      | 1,500.00   | 409.24     | 409.24     | 409.24     | 1,090.76            | 1,090.76         |
| 99802930005801020 | A Entidades Descentralizadas y Autonomas     | 7,240.00           | 0.00      | 7,240.00   | 4,709.76   | 4,709.76   | 4,709.76   | 2,530.24            | 2,530.24         |
| 99802930007       | GASTOS DE INVERSION                          | 279,733.67         | -638.36   | 279,095.31 | 156,144.95 | 156,144.95 | 114,672.01 | 122,950.36          | 122,950.36       |
| 998029300071      | GASTOS EN PERSONAL PARA INVERSI              | 42,065.98          | -1,000.00 | 41,065.98  | 24,832.17  | 24,832.17  | 24,290.07  | 16,233.81           | 16,233.81        |
| 99802930007101    | Remuneraciones Basicas                       | 28,200.00          | 0.00      | 28,200.00  | 20,601.68  | 20,601.68  | 20,332.63  | 7,598.32            | 7,598.32         |
| 99802930007101050 | Remuneraciones Unificadas                    | 28,200.00          | 0.00      | 28,200.00  | 20,601.68  | 20,601.68  | 20,332.63  | 7,598.32            | 7,598.32         |
| 99802930007102    | Remuneraciones Complementarias               | 4,700.32           | 0.00      | 4,700.32   | 668.93     | 668.93     | 668.93     | 4,031.39            | 4,031.39         |
| 99802930007102030 | Decimotercer Sueldo                          | 2,350.16           | 0.00      | 2,350.16   | 227.64     | 227.64     | 227.64     | 2,122.52            | 2,122.52         |
| 99802930007102040 | Decimocuarto Sueldo                          | 2,350.16           | 0.00      | 2,350.16   | 441.29     | 441.29     | 441.29     | 1,908.87            | 1,908.87         |
| 99802930007105    | Remuneraciones Temporales                    | 4,000.00           | -1,000.00 | 3,000.00   | 0.00       | 0.00       | 0.00       | 3,000.00            | 3,000.00         |
| 99802930007105100 | Servicios Personales por Contrato            | 4,000.00           | -1,000.00 | 3,000.00   | 0.00       | 0.00       | 0.00       | 3,000.00            | 3,000.00         |
| 99802930007106    | Aportes Patronales a la Seguridad Social     | 5,165.66           | 0.00      | 5,165.66   | 3,561.56   | 3,561.56   | 3,288.51   | 1,604.10            | 1,604.10         |
| 99802930007106010 | Aporte Patronal                              | 3,285.54           | 0.00      | 3,285.54   | 2,399.53   | 2,399.53   | 2,126.48   | 886.01              | 886.01           |
| 99802930007106020 | Fondo de Reserva                             | 1,880.12           | 0.00      | 1,880.12   | 1,162.03   | 1,162.03   | 1,162.03   | 718.09              | 718.09           |
| 998029300073      | BIENES Y SERVICIOS PARA INVERSION            | 12,230.00          | 361.64    | 12,591.64  | 4,939.72   | 4,939.72   | 1,791.10   | 7,651.92            | 7,651.92         |
| 99802930007302    | Servicios Generales                          | 2,400.00           | 0.00      | 2,400.00   | 0.00       | 0.00       | 0.00       | 2,400.00            | 2,400.00         |
| 99802930007302010 | Transporte de Personal                       | 400.00             | 0.00      | 400.00     | 0.00       | 0.00       | 0.00       | 400.00              | 400.00           |
| 99802930007302050 | Espectaculos Culturales y Sociales           | 2,000.00           | 0.00      | 2,000.00   | 0.00       | 0.00       | 0.00       | 2,000.00            | 2,000.00         |
| 99802930007304    | Instalaciones, Mantenimientos y Reparacio    | 200.00             | 0.00      | 200.00     | 0.00       | 0.00       | 0.00       | 200.00              | 200.00           |
| 99802930007304040 | Maquinarias y Equipos                        | 200.00             | 0.00      | 200.00     | 0.00       | 0.00       | 0.00       | 200.00              | 200.00           |
| 99802930007306    | Contrataciones de Estudios e Investigacion   | 6,200.00           | -40.00    | 6,160.00   | 3,309.12   | 3,309.12   | 160.50     | 2,850.88            | 2,850.88         |
| 99802930007306040 | Fiscalizacion e Inspecciones Tecnicas        | 6,000.00           | 0.00      | 6,000.00   | 3,309.12   | 3,309.12   | 160.50     | 2,690.88            | 2,690.88         |
| 99802930007306060 | Honorarios por Contratos Civiles de Servi    | 200.00             | -40.00    | 160.00     | 0.00       | 0.00       | 0.00       | 160.00              | 160.00           |
| 99802930007308    | Bienes de Uso y Consumo de Inversion         | 2,730.00           | 315.00    | 3,045.00   | 1,148.74   | 1,148.74   | 1,148.74   | 1,896.26            | 1,896.26         |
| 99802930007308020 | Vestuario, Lenceria y Prendas de Proteccio   | 630.00             | 0.00      | 630.00     | 0.00       | 0.00       | 0.00       | 630.00              | 630.00           |
| 99802930007308040 | Materiales de Oficina                        | 400.00             | 0.00      | 400.00     | 191.81     | 191.81     | 191.81     | 208.19              | 208.19           |
| 99802930007308050 | Materiales de Aseo                           | 300.00             | 0.00      | 300.00     | 41.93      | 41.93      | 41.93      | 258.07              | 258.07           |
| 99802930007308110 | Materiales de Construcccion, Electricos, Plo | 500.00             | 0.00      | 500.00     | 0.00       | 0.00       | 0.00       | 500.00              | 500.00           |



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**Al 30 de septiembre 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         |
| 99802930007308120 | Materiales Didacticos                           | 300.00             | -300.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              |
| 99802930007308130 | Repuestos y Accesorios                          | 200.00             | 0.00         | 200.00            | 0.00              | 0.00              | 0.00              | 200.00              | 200.00            |
| 99802930007308240 | Insumos, Bienes y Materiales para la Producción | 100.00             | 0.00         | 100.00            | 0.00              | 0.00              | 0.00              | 100.00              | 100.00            |
| 99802930007308270 | Uniformes Deportivos                            | 300.00             | 615.00       | 915.00            | 915.00            | 915.00            | 915.00            | 0.00                | 0.00              |
| 99802930007314    | Bienes Muebles no Depreciables                  | 700.00             | 86.64        | 786.64            | 481.86            | 481.86            | 481.86            | 304.78              | 304.78            |
| 99802930007314040 | Maquinarias y Equipos                           | 300.00             | 0.00         | 300.00            | 0.00              | 0.00              | 0.00              | 300.00              | 300.00            |
| 99802930007314080 | Bienes Artisticos y Culturales                  | 400.00             | 86.64        | 486.64            | 481.86            | 481.86            | 481.86            | 4.78                | 4.78              |
| 998029300075      | OBRAS PUBLICAS                                  | 200,914.16         | 0.00         | 200,914.16        | 101,849.53        | 101,849.53        | 64,067.31         | 99,064.63           | 99,064.63         |
| 99802930007501    | Obras de Infraestructura                        | 200,914.16         | 0.00         | 200,914.16        | 101,849.53        | 101,849.53        | 64,067.31         | 99,064.63           | 99,064.63         |
| 99802930007501040 | De Urbanizacion y Embellecimiento               | 170,864.08         | 0.00         | 170,864.08        | 99,363.28         | 99,363.28         | 61,581.06         | 71,500.80           | 71,500.80         |
| 99802930007501050 | Obras Publicas de Transporte y Vias             | 2,486.25           | 0.00         | 2,486.25          | 2,486.25          | 2,486.25          | 2,486.25          | 0.00                | 0.00              |
| 99802930007501070 | Construcciones y Edificaciones                  | 27,563.83          | 0.00         | 27,563.83         | 0.00              | 0.00              | 0.00              | 27,563.83           | 27,563.83         |
| 998029300078      | TRANSFERENCIAS Y DONACIONES PARA EL DESARROLLO  | 24,523.53          | 0.00         | 24,523.53         | 24,523.53         | 24,523.53         | 24,523.53         | 0.00                | 0.00              |
| 99802930007801    | Transferencias para Inversion al Sector Publico | 24,523.53          | 0.00         | 24,523.53         | 24,523.53         | 24,523.53         | 24,523.53         | 0.00                | 0.00              |
| 99802930007801040 | A Entidades del Gobierno Seccional              | 24,523.53          | 0.00         | 24,523.53         | 24,523.53         | 24,523.53         | 24,523.53         | 0.00                | 0.00              |
| 99802930008       | GASTOS DE CAPITAL                               | 2,000.00           | -615.00      | 1,385.00          | 0.00              | 0.00              | 0.00              | 1,385.00            | 1,385.00          |
| 998029300084      | BIENES DE LARGA DURACION                        | 2,000.00           | -615.00      | 1,385.00          | 0.00              | 0.00              | 0.00              | 1,385.00            | 1,385.00          |
| 99802930008401    | Bienes Muebles                                  | 2,000.00           | -615.00      | 1,385.00          | 0.00              | 0.00              | 0.00              | 1,385.00            | 1,385.00          |
| 99802930008401070 | Equipos, Sistemas y Paquetes Informaticos       | 2,000.00           | -615.00      | 1,385.00          | 0.00              | 0.00              | 0.00              | 1,385.00            | 1,385.00          |
| 99802930009       | APLICACION DEL FINANCIAMIENTO                   | 54,698.12          | 0.00         | 54,698.12         | 26,858.45         | 26,858.45         | 26,858.45         | 27,839.67           | 27,839.67         |
| 998029300096      | AMORTIZACION DE LA DEUDA PUBLICA                | 46,454.00          | 0.00         | 46,454.00         | 21,969.56         | 21,969.56         | 21,969.56         | 24,484.44           | 24,484.44         |
| 99802930009602    | Amortizacion Deuda Interna                      | 46,454.00          | 0.00         | 46,454.00         | 21,969.56         | 21,969.56         | 21,969.56         | 24,484.44           | 24,484.44         |
| 99802930009602010 | Al Sector Publico Financiero                    | 46,454.00          | 0.00         | 46,454.00         | 21,969.56         | 21,969.56         | 21,969.56         | 24,484.44           | 24,484.44         |
| 998029300097      | PASIVO CIRCULANTE                               | 8,244.12           | 0.00         | 8,244.12          | 4,888.89          | 4,888.89          | 4,888.89          | 3,355.23            | 3,355.23          |
| 99802930009701    | Deuda Flotante                                  | 8,244.12           | 0.00         | 8,244.12          | 4,888.89          | 4,888.89          | 4,888.89          | 3,355.23            | 3,355.23          |
| 99802930009701010 | De Cuentas por Pagar                            | 8,244.12           | 0.00         | 8,244.12          | 4,888.89          | 4,888.89          | 4,888.89          | 3,355.23            | 3,355.23          |
| <b>TOTALES:</b>   |                                                 | <b>424,209.51</b>  | <b>46.64</b> | <b>424,256.15</b> | <b>242,855.85</b> | <b>242,855.85</b> | <b>200,460.47</b> | <b>181,400.30</b>   | <b>181,400.30</b> |



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL  
RURAL LA VICTORIA**

**CEDULA PRESUPUESTARIA DE GASTOS**

**Al 30 de septiembre 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        |
|         | Sr. Wilson Reinaldo Rodriguez Lazo<br>PRESIDENTE |                    |          |            |          |           | Ing. Mayra Cabrera Peralta<br>SECRETARIA-TESORERA |                     |                  |