



**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



**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
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



**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
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
TOTALES:		424,209.51	46.64	424,256.15	242,855.85	242,855.85	200,460.47	181,400.30	181,400.30



**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 PRESIDENTE						Ing. Mayra Cabrera Peralta SECRETARIA-TESORERA		