

**Gobierno Autónomo Descentralizado
Parroquial Rural de Viche**

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA

Al 31 de mayo del 2020

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar | Política |
|------------------|---|--------------------|----------|------------|-----------|-----------|-----------|---------------------|------------------|----------|
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E | |
| 1111111115 | GASTOS CORRIENTES | 98,375.95 | 0.00 | 98,375.95 | 35,625.73 | 35,625.73 | 26,529.17 | 62,750.22 | 62,750.22 | |
| 11111111151 | GASTOS EN PERSONAL | 77,512.71 | -868.00 | 76,644.71 | 30,635.66 | 30,635.66 | 22,254.70 | 46,009.05 | 46,009.05 | |
| 1111111115101 | Remuneraciones Basicas | 58,884.00 | 0.00 | 58,884.00 | 24,565.00 | 24,565.00 | 16,867.90 | 34,319.00 | 34,319.00 | |
| 1111111115101050 | Remuneraciones Unificadas | 58,884.00 | 0.00 | 58,884.00 | 24,565.00 | 24,565.00 | 16,867.90 | 34,319.00 | 34,319.00 | 0 |
| 1111111115102 | Remuneraciones Complementarias | 7,812.60 | 0.00 | 7,812.60 | 2,783.35 | 2,783.35 | 2,783.35 | 5,029.25 | 5,029.25 | |
| 1111111115102030 | Decimotercer Sueldo | 4,907.00 | 0.00 | 4,907.00 | 0.00 | 0.00 | 0.00 | 4,907.00 | 4,907.00 | 0 |
| 1111111115102040 | Decimocuarto Sueldo | 2,905.60 | 0.00 | 2,905.60 | 2,783.35 | 2,783.35 | 2,783.35 | 122.25 | 122.25 | 0 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 9,816.11 | 0.00 | 9,816.11 | 3,287.31 | 3,287.31 | 2,603.45 | 6,528.80 | 6,528.80 | |
| 1111111115106010 | Aporte Patronal | 6,860.04 | 0.00 | 6,860.04 | 2,861.85 | 2,861.85 | 2,289.48 | 3,998.19 | 3,998.19 | 0 |
| 1111111115106020 | Fondo de Reserva | 2,956.07 | 0.00 | 2,956.07 | 425.46 | 425.46 | 313.97 | 2,530.61 | 2,530.61 | 0 |
| 1111111115199 | Asignaciones a Distribuir | 1,000.00 | -868.00 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 | 132.00 | |
| 1111111115199010 | Asignacion a Distribuir en Gastos en Personal | 1,000.00 | -868.00 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 | 132.00 | 0 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 10,252.88 | 868.00 | 11,120.88 | 1,945.51 | 1,945.51 | 1,229.91 | 9,175.37 | 9,175.37 | |
| 1111111115301 | Servicios Basicos | 6,252.88 | 0.00 | 6,252.88 | 176.42 | 176.42 | 176.42 | 6,076.46 | 6,076.46 | |
| 1111111115301010 | Agua Potable | 3,292.88 | 0.00 | 3,292.88 | 0.00 | 0.00 | 0.00 | 3,292.88 | 3,292.88 | 0 |
| 1111111115301040 | Energia Electrica | 2,160.00 | 0.00 | 2,160.00 | 176.42 | 176.42 | 176.42 | 1,983.58 | 1,983.58 | 0 |
| 1111111115301050 | Telecomunicaciones | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0 |
| 1111111115302 | Servicios Generales | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publicacion | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0 |
| 1111111115303 | Traslados, Instalaciones, Viaticos y Subsistencia | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| 1111111115303030 | Viaticos y Subsistencias en el Interior | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0 |
| 1111111115307 | Gastos en Informatica | 500.00 | 868.00 | 1,368.00 | 1,368.00 | 1,368.00 | 652.40 | 0.00 | 0.00 | |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 500.00 | 868.00 | 1,368.00 | 1,368.00 | 1,368.00 | 652.40 | 0.00 | 0.00 | 0 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 1,500.00 | 0.00 | 1,500.00 | 401.09 | 401.09 | 401.09 | 1,098.91 | 1,098.91 | |
| 1111111115308040 | Materiales de Oficina | 1,000.00 | 0.00 | 1,000.00 | 233.41 | 233.41 | 233.41 | 766.59 | 766.59 | 0 |
| 1111111115308050 | Materiales de Aseo | 500.00 | 0.00 | 500.00 | 167.68 | 167.68 | 167.68 | 332.32 | 332.32 | 0 |
| 11111111156 | GASTOS FINANCIEROS | 9,710.36 | 0.00 | 9,710.36 | 2,532.11 | 2,532.11 | 2,532.11 | 7,178.25 | 7,178.25 | |
| 1111111115602 | Intereses y Otros Cargos de la Deuda Publica In | 9,710.36 | 0.00 | 9,710.36 | 2,532.11 | 2,532.11 | 2,532.11 | 7,178.25 | 7,178.25 | |

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| 1111111115602010 | Sector Publico Financiero | 9,710.36 | 0.00 | 9,710.36 | 2,532.11 | 2,532.11 | 2,532.11 | 7,178.25 | 7,178.25 | 0 |
| 11111111157 | OTROS GASTOS CORRIENTES | 900.00 | 0.00 | 900.00 | 512.45 | 512.45 | 512.45 | 387.55 | 387.55 | |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 900.00 | 0.00 | 900.00 | 512.45 | 512.45 | 512.45 | 387.55 | 387.55 | |
| 1111111115702010 | Seguros | 600.00 | 0.00 | 600.00 | 443.85 | 443.85 | 443.85 | 156.15 | 156.15 | 0 |
| 1111111115702030 | Comisiones Bancarias | 300.00 | 0.00 | 300.00 | 68.60 | 68.60 | 68.60 | 231.40 | 231.40 | 0 |
| 1111111117 | GASTOS DE INVERSION | 231,609.73 | 0.00 | 231,609.73 | 119,873.94 | 119,873.94 | 100,481.74 | 111,735.79 | 111,735.79 | |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 76,080.19 | 3,838.56 | 79,918.75 | 31,464.16 | 31,464.16 | 29,251.68 | 48,454.59 | 48,454.59 | |
| 1111111117302 | Servicios Generales | 36,600.00 | 3,838.56 | 40,438.56 | 30,064.16 | 30,064.16 | 27,851.68 | 10,374.40 | 10,374.40 | |
| 1111111117302050 | Espectaculos Culturales y Sociales | 5,600.00 | 0.00 | 5,600.00 | 3,825.60 | 3,825.60 | 3,693.12 | 1,774.40 | 1,774.40 | 01.01.10.02 |
| 1111111117302050 | Espectaculos Culturales y Sociales | 30,000.00 | 0.00 | 30,000.00 | 22,400.00 | 22,400.00 | 20,320.00 | 7,600.00 | 7,600.00 | 01.02.08.01 |
| 1111111117302050 | Espectaculos Culturales y Sociales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 01.01.01.01 |
| 1111111117302050 | Espectaculos Culturales y Sociales | 0.00 | 3,838.56 | 3,838.56 | 3,838.56 | 3,838.56 | 3,838.56 | 0.00 | 0.00 | 0 |
| 1111111117302070 | Difusion, Informacion y Publicidad | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 01.01.01.01 |
| 1111111117304 | Instalaciones, Mantenimientos y Reparaciones | 7,000.00 | 0.00 | 7,000.00 | 1,400.00 | 1,400.00 | 1,400.00 | 5,600.00 | 5,600.00 | |
| 1111111117304020 | Edificios, Locales y Residencias | 6,000.00 | 0.00 | 6,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 5,000.00 | 0 |
| 1111111117304180 | Gastos en Mantenimiento de Areas Verdes y Ar | 1,000.00 | 0.00 | 1,000.00 | 400.00 | 400.00 | 400.00 | 600.00 | 600.00 | 01.02.07.02 |
| 1111111117306 | Contrataciones de Estudios e Investigaciones | 27,480.19 | 0.00 | 27,480.19 | 0.00 | 0.00 | 0.00 | 27,480.19 | 27,480.19 | |
| 1111111117306010 | Consultoria, Asesoría e Investigacion Especiali | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 01.01.04.02 |
| 1111111117306010 | Consultoria, Asesoría e Investigacion Especiali | 8,074.59 | 0.00 | 8,074.59 | 0.00 | 0.00 | 0.00 | 8,074.59 | 8,074.59 | 0 |
| 1111111117306010 | Consultoria, Asesoría e Investigacion Especiali | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 01.01.01.01 |
| 1111111117306040 | Fiscalizacion e Inspecciones Tecnicas | 5,905.60 | 0.00 | 5,905.60 | 0.00 | 0.00 | 0.00 | 5,905.60 | 5,905.60 | 0 |
| 1111111117308 | Bienes de Uso y Consumo de Inversion | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 1111111117308110 | Materiales de Construccion, Electricos, Plomeri | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 |
| 11111111175 | OBRAS PUBLICAS | 147,529.54 | -3,838.56 | 143,690.98 | 85,977.52 | 85,977.52 | 68,797.80 | 57,713.46 | 57,713.46 | |
| 1111111117501 | Obras de Infraestructura | 122,258.76 | 0.00 | 122,258.76 | 85,977.52 | 85,977.52 | 68,797.80 | 36,281.24 | 36,281.24 | |
| 1111111117501040 | De Urbanizacion y Embellecimiento | 98,158.76 | 0.00 | 98,158.76 | 83,577.52 | 83,577.52 | 66,397.80 | 14,581.24 | 14,581.24 | 0 |
| 1111111117501050 | Obras Publicas de Transporte y Vias | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 0 |
| 1111111117501070 | Construcciones y Edificaciones | 18,500.00 | 0.00 | 18,500.00 | 2,400.00 | 2,400.00 | 2,400.00 | 16,100.00 | 16,100.00 | 0 |

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| 1111111117599 | Asignaciones a Distribuir | 25,270.78 | -3,838.56 | 21,432.22 | 0.00 | 0.00 | 0.00 | 21,432.22 | 21,432.22 | |
| 1111111117599010 | Asignacion a Distribuir para Obras Publicas | 25,270.78 | -3,838.56 | 21,432.22 | 0.00 | 0.00 | 0.00 | 21,432.22 | 21,432.22 | 0 |
| 11111111178 | TRANSFERENCIAS Y DONACIONES PARA | 8,000.00 | 0.00 | 8,000.00 | 2,432.26 | 2,432.26 | 2,432.26 | 5,567.74 | 5,567.74 | |
| 1111111117801 | Transferencias para Inversion al Sector Publico | 8,000.00 | 0.00 | 8,000.00 | 2,432.26 | 2,432.26 | 2,432.26 | 5,567.74 | 5,567.74 | |
| 1111111117801020 | A Entidades Descentralizadas y Autonomas | 8,000.00 | 0.00 | 8,000.00 | 2,432.26 | 2,432.26 | 2,432.26 | 5,567.74 | 5,567.74 | 0 |
| 1111111118 | GASTOS DE CAPITAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 11111111184 | BIENES DE LARGA DURACION | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 1111111118401 | Bienes Muebles | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 24,080.43 | 0.00 | 24,080.43 | 7,071.62 | 7,071.62 | 7,071.62 | 17,008.81 | 17,008.81 | |
| 11111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 23,080.43 | 0.00 | 23,080.43 | 4,921.30 | 4,921.30 | 4,921.30 | 18,159.13 | 18,159.13 | |
| 1111111119602 | Amortizacion Deuda Interna | 23,080.43 | 0.00 | 23,080.43 | 4,921.30 | 4,921.30 | 4,921.30 | 18,159.13 | 18,159.13 | |
| 1111111119602010 | Al Sector Publico Financiero | 23,080.43 | 0.00 | 23,080.43 | 4,921.30 | 4,921.30 | 4,921.30 | 18,159.13 | 18,159.13 | 0 |
| 11111111197 | PASIVO CIRCULANTE | 1,000.00 | 0.00 | 1,000.00 | 2,150.32 | 2,150.32 | 2,150.32 | -1,150.32 | -1,150.32 | |
| 1111111119701 | Deuda Flotante | 1,000.00 | 0.00 | 1,000.00 | 2,150.32 | 2,150.32 | 2,150.32 | -1,150.32 | -1,150.32 | |
| 1111111119701010 | De Cuentas por Pagar | 1,000.00 | 0.00 | 1,000.00 | 2,150.32 | 2,150.32 | 2,150.32 | -1,150.32 | -1,150.32 | 0 |
| TOTALES: | | 356,566.11 | 0.00 | 356,566.11 | 162,571.29 | 162,571.29 | 134,082.53 | 193,994.82 | 193,994.82 | |

José Alirio Peralta Rodríguez
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO