

**Gobierno Autónomo Descentralizado
Parroquial Rural de Viche**

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA

AI 30 de abril 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 | 28,474.57 | 28,474.57 | 19,735.61 | 69,901.38 | 69,901.38 | |
| 11111111151 | GASTOS EN PERSONAL | 77,512.71 | 0.00 | 77,512.71 | 25,094.06 | 25,094.06 | 16,370.70 | 52,418.65 | 52,418.65 | |
| 1111111115101 | Remuneraciones Basicas | 58,884.00 | 0.00 | 58,884.00 | 19,652.00 | 19,652.00 | 11,612.50 | 39,232.00 | 39,232.00 | |
| 1111111115101050 | Remuneraciones Unificadas | 58,884.00 | 0.00 | 58,884.00 | 19,652.00 | 19,652.00 | 11,612.50 | 39,232.00 | 39,232.00 | 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 | 2,658.71 | 2,658.71 | 1,974.85 | 7,157.40 | 7,157.40 | |
| 1111111115106010 | Aporte Patronal | 6,860.04 | 0.00 | 6,860.04 | 2,289.48 | 2,289.48 | 1,717.11 | 4,570.56 | 4,570.56 | 0 |
| 1111111115106020 | Fondo de Reserva | 2,956.07 | 0.00 | 2,956.07 | 369.23 | 369.23 | 257.74 | 2,586.84 | 2,586.84 | 0 |
| 1111111115199 | Asignaciones a Distribuir | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 1111111115199010 | Asignacion a Distribuir en Gastos en Personal | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 10,252.88 | 0.00 | 10,252.88 | 344.42 | 344.42 | 328.82 | 9,908.46 | 9,908.46 | |
| 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 Subsistencias | 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 | 0.00 | 500.00 | 168.00 | 168.00 | 152.40 | 332.00 | 332.00 | |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 500.00 | 0.00 | 500.00 | 168.00 | 168.00 | 152.40 | 332.00 | 332.00 | 0 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| 1111111115308040 | Materiales de Oficina | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 |
| 1111111115308050 | Materiales de Aseo | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 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 | 503.98 | 503.98 | 503.98 | 396.02 | 396.02 | |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 900.00 | 0.00 | 900.00 | 503.98 | 503.98 | 503.98 | 396.02 | 396.02 | |
| 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 | 60.13 | 60.13 | 60.13 | 239.87 | 239.87 | 0 |
| 1111111117 | GASTOS DE INVERSION | 231,609.73 | 0.00 | 231,609.73 | 115,188.83 | 115,188.83 | 93,003.51 | 116,420.90 | 116,420.90 | |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 76,080.19 | 0.00 | 76,080.19 | 27,625.60 | 27,625.60 | 23,820.00 | 48,454.59 | 48,454.59 | |
| 1111111117302 | Servicios Generales | 36,600.00 | 0.00 | 36,600.00 | 26,225.60 | 26,225.60 | 22,420.00 | 10,374.40 | 10,374.40 | |
| 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 | 5,600.00 | 0.00 | 5,600.00 | 3,825.60 | 3,825.60 | 2,100.00 | 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 |
| 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 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 01.01.01.01 |
| 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 |
| 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 | 0.00 | 147,529.54 | 85,977.52 | 85,977.52 | 67,597.80 | 61,552.02 | 61,552.02 | |
| 1111111117501 | Obras de Infraestructura | 122,258.76 | 0.00 | 122,258.76 | 85,977.52 | 85,977.52 | 67,597.80 | 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 | 1,200.00 | 16,100.00 | 16,100.00 | 0 |
| 1111111117599 | Asignaciones a Distribuir | 25,270.78 | 0.00 | 25,270.78 | 0.00 | 0.00 | 0.00 | 25,270.78 | 25,270.78 | |

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| 1111111117599010 | Asignacion a Distribuir para Obras Publicas | 25,270.78 | 0.00 | 25,270.78 | 0.00 | 0.00 | 0.00 | 25,270.78 | 25,270.78 | 0 |
| 11111111178 | TRANSFERENCIAS Y DONACIONES PARA | 8,000.00 | 0.00 | 8,000.00 | 1,585.71 | 1,585.71 | 1,585.71 | 6,414.29 | 6,414.29 | |
| 1111111117801 | Transferencias para Inversion al Sector Publico | 8,000.00 | 0.00 | 8,000.00 | 1,585.71 | 1,585.71 | 1,585.71 | 6,414.29 | 6,414.29 | |
| 1111111117801020 | A Entidades Descentralizadas y Autonomas | 8,000.00 | 0.00 | 8,000.00 | 1,585.71 | 1,585.71 | 1,585.71 | 6,414.29 | 6,414.29 | 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 | 150,735.02 | 150,735.02 | 119,810.74 | 205,831.09 | 205,831.09 | |

José Alirio Peralta Rodríguez
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO