

**Gobierno Autónomo Descentralizado
Parroquial Rural de Viche**

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA

Al 31 de marzo del 2021

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	106,227.71	0.00	106,227.71	25,415.91	25,415.91	16,899.28	80,811.80	80,811.80	
11111111151	GASTOS EN PERSONAL	80,583.11	0.00	80,583.11	20,883.89	20,883.89	12,407.07	59,699.22	59,699.22	
1111111115101	Remuneraciones Basicas	61,760.00	0.00	61,760.00	14,739.00	14,739.00	7,552.03	47,021.00	47,021.00	
1111111115101050	Remuneraciones Unificadas	61,760.00	0.00	61,760.00	14,739.00	14,739.00	7,552.03	47,021.00	47,021.00	0
1111111115102	Remuneraciones Complementarias	8,507.00	0.00	8,507.00	3,200.00	3,200.00	3,200.00	5,307.00	5,307.00	
1111111115102030	Decimotercer Sueldo	5,107.00	0.00	5,107.00	0.00	0.00	0.00	5,107.00	5,107.00	0
1111111115102040	Decimocuarto Sueldo	3,400.00	0.00	3,400.00	3,200.00	3,200.00	3,200.00	200.00	200.00	0
1111111115106	Aportes Patronales a la Seguridad Social	10,316.11	0.00	10,316.11	2,944.89	2,944.89	1,655.04	7,371.22	7,371.22	
1111111115106010	Aporte Patronal	7,160.04	0.00	7,160.04	1,717.11	1,717.11	1,144.74	5,442.93	5,442.93	0
1111111115106020	Fondo de Reserva	3,156.07	0.00	3,156.07	1,227.78	1,227.78	510.30	1,928.29	1,928.29	0
11111111153	BIENES Y SERVICIOS DE CONSUMO	15,200.00	0.00	15,200.00	1,383.82	1,383.82	1,344.01	13,816.18	13,816.18	
1111111115301	Servicios Basicos	9,000.00	0.00	9,000.00	162.00	162.00	162.00	8,838.00	8,838.00	
1111111115301010	Agua Potable	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0
1111111115301040	Energia Electrica	3,000.00	0.00	3,000.00	162.00	162.00	162.00	2,838.00	2,838.00	0
1111111115301050	Telecomunicaciones	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	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 Publicacio	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	2,000.00	0.00	2,000.00	600.00	600.00	600.00	1,400.00	1,400.00	
1111111115303030	Viaticos y Subsistencias en el Interior	2,000.00	0.00	2,000.00	600.00	600.00	600.00	1,400.00	1,400.00	0
1111111115307	Gastos en Informatica	1,700.00	0.00	1,700.00	224.00	224.00	203.20	1,476.00	1,476.00	
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,700.00	0.00	1,700.00	224.00	224.00	203.20	1,476.00	1,476.00	0
1111111115308	Bienes de Uso y Consumo Corriente	2,000.00	0.00	2,000.00	397.82	397.82	378.81	1,602.18	1,602.18	
1111111115308040	Materiales de Oficina	1,500.00	0.00	1,500.00	397.82	397.82	378.81	1,102.18	1,102.18	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	9,544.60	0.00	9,544.60	2,905.63	2,905.63	2,905.63	6,638.97	6,638.97	
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	9,544.60	0.00	9,544.60	2,905.63	2,905.63	2,905.63	6,638.97	6,638.97	
1111111115602010	Sector Publico Financiero	9,544.60	0.00	9,544.60	2,905.63	2,905.63	2,905.63	6,638.97	6,638.97	0
11111111157	OTROS GASTOS CORRIENTES	900.00	0.00	900.00	242.57	242.57	242.57	657.43	657.43	

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1111111115702	Seguros, Costos Financieros y Otros Gastos	900.00	0.00	900.00	242.57	242.57	242.57	657.43	657.43	
1111111115702010	Seguros	600.00	0.00	600.00	175.46	175.46	175.46	424.54	424.54	0
1111111115702030	Comisiones Bancarias	300.00	0.00	300.00	67.11	67.11	67.11	232.89	232.89	0
1111111117	GASTOS DE INVERSION	92,172.38	20,160.00	112,332.38	31,308.04	31,308.04	19,370.31	81,024.34	81,024.34	
11111111173	BIENES Y SERVICIOS PARA INVERSION	43,446.70	21,162.47	64,609.17	28,862.47	28,862.47	16,935.74	35,746.70	35,746.70	
1111111117302	Servicios Generales	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	
1111111117302050	Espectaculos Culturales y Sociales	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	
1111111117302070	Difusion, Informacion y Publicidad	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
1111111117304	Instalaciones, Mantenimientos y Reparaciones	22,290.70	1,002.47	23,293.17	1,002.47	1,002.47	909.38	22,290.70	22,290.70	
1111111117304020	Edificios, Locales y Residencias	20,290.70	1,002.47	21,293.17	1,002.47	1,002.47	909.38	20,290.70	20,290.70	0
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
1111111117306	Contrataciones de Estudios e Investigaciones	12,656.00	20,160.00	32,816.00	25,816.00	25,816.00	14,080.00	7,000.00	7,000.00	
1111111117306010	Consultoria, Asesoría e Investigacion Especiali	6,000.00	20,160.00	26,160.00	20,160.00	20,160.00	12,080.00	6,000.00	6,000.00	0
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
1111111117306120	Capacitación a Servidores Públicos	5,656.00	0.00	5,656.00	5,656.00	5,656.00	2,000.00	0.00	0.00	0
1111111117308	Bienes de Uso y Consumo de Inversion	4,000.00	0.00	4,000.00	2,044.00	2,044.00	1,946.36	1,956.00	1,956.00	
1111111117308110	Materiales de Construccion, Electricos, Plomeri	4,000.00	0.00	4,000.00	2,044.00	2,044.00	1,946.36	1,956.00	1,956.00	0
11111111175	OBRAS PUBLICAS	40,488.74	-1,002.47	39,486.27	550.00	550.00	539.00	38,936.27	38,936.27	
1111111117501	Obras de Infraestructura	40,488.74	-1,002.47	39,486.27	550.00	550.00	539.00	38,936.27	38,936.27	
1111111117501040	De Urbanizacion y Embellecimiento	16,800.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0
1111111117501050	Obras Publicas de Transporte y Vias	2,000.00	0.00	2,000.00	550.00	550.00	539.00	1,450.00	1,450.00	0
1111111117501070	Construcciones y Edificaciones	15,502.63	0.00	15,502.63	0.00	0.00	0.00	15,502.63	15,502.63	0
1111111117501990	Otras Obras de Infraestructura	6,186.11	-1,002.47	5,183.64	0.00	0.00	0.00	5,183.64	5,183.64	0
11111111178	TRANSFERENCIAS Y DONACIONES PARA	8,236.94	0.00	8,236.94	1,895.57	1,895.57	1,895.57	6,341.37	6,341.37	
1111111117801	Transferencias para Inversion al Sector Publico	8,236.94	0.00	8,236.94	1,895.57	1,895.57	1,895.57	6,341.37	6,341.37	
1111111117801020	A Entidades Descentralizadas y Autonomas	8,236.94	0.00	8,236.94	1,895.57	1,895.57	1,895.57	6,341.37	6,341.37	0
1111111118	GASTOS DE CAPITAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	
11111111184	BIENES DE LARGA DURACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	

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1111111118401	Bienes Muebles	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	
1111111118401030	Mobiliarios	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
1111111119	APLICACION DEL FINANCIAMIENTO	102,899.99	-20,160.00	82,739.99	13,895.45	13,895.45	13,895.45	68,844.54	68,844.54	
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	22,943.59	0.00	22,943.59	5,571.73	5,571.73	5,571.73	17,371.86	17,371.86	
1111111119602	Amortizacion Deuda Interna	22,943.59	0.00	22,943.59	5,571.73	5,571.73	5,571.73	17,371.86	17,371.86	
1111111119602010	Al Sector Publico Financiero	22,943.59	0.00	22,943.59	5,571.73	5,571.73	5,571.73	17,371.86	17,371.86	0
11111111197	PASIVO CIRCULANTE	79,956.40	-20,160.00	59,796.40	8,323.72	8,323.72	8,323.72	51,472.68	51,472.68	
1111111119701	Deuda Flotante	79,956.40	-20,160.00	59,796.40	8,323.72	8,323.72	8,323.72	51,472.68	51,472.68	
1111111119701010	De Cuentas por Pagar	79,956.40	-20,160.00	59,796.40	8,323.72	8,323.72	8,323.72	51,472.68	51,472.68	0
TOTALES:		305,300.08	0.00	305,300.08	70,619.40	70,619.40	50,165.04	234,680.68	234,680.68	

José Alirio Peralta Rodríguez
PRESIDENTE

Marco Antonio Reyes Delgado
TESORERO