

## GAD PARROQUIAL RURAL DE VICHE

### CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio del 2019

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								
1111111115	GASTOS CORRIENTES	86,609.94	260.09	86,870.03	40,595.80	40,595.80	37,085.98	46,274.23	46,274.23	46,274.23	46,274.23	46,274.23	46,274.23	46,274.23	46,274.23	46,274.23	46,274.23
1111111151	GASTOS EN PERSONAL	76,453.68	6.12	76,459.80	36,028.94	36,028.94	32,550.86	40,430.86	40,430.86	40,430.86	40,430.86	40,430.86	40,430.86	40,430.86	40,430.86	40,430.86	40,430.86
111111115101	Remuneraciones Basicas	55,956.00	0.00	55,956.00	28,302.00	28,302.00	24,848.47	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00
111111115101050	Remuneraciones Unificadas	55,956.00	0.00	55,956.00	28,302.00	28,302.00	24,848.47	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00	27,654.00
111111115102	Remuneraciones Complementarias	7,707.00	108.00	7,815.00	3,152.00	3,152.00	3,152.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00
111111115102030	Decimotercer Sueldo	4,663.00	0.00	4,663.00	0.00	0.00	0.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00	4,663.00
111111115102040	Decimocuarto Sueldo	3,044.00	108.00	3,152.00	3,152.00	3,152.00	3,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111115106	Aportes Patronales a la Seguridad Social	11,312.68	0.00	11,312.68	4,574.94	4,574.94	4,550.39	6,737.74	6,737.74	6,737.74	6,737.74	6,737.74	6,737.74	6,737.74	6,737.74	6,737.74	6,737.74
111111115106010	Aporte Patronal	6,649.68	0.00	6,649.68	3,316.92	3,316.92	3,292.37	3,332.76	3,332.76	3,332.76	3,332.76	3,332.76	3,332.76	3,332.76	3,332.76	3,332.76	3,332.76
111111115106020	Fondo de Reserva	4,663.00	0.00	4,663.00	1,258.02	1,258.02	1,258.02	3,404.98	3,404.98	3,404.98	3,404.98	3,404.98	3,404.98	3,404.98	3,404.98	3,404.98	3,404.98
111111115199	Asignaciones a Distribuir	1,478.00	-101.88	1,376.12	0.00	0.00	0.00	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12
111111115199010	Asignacion a Distribuir en Gastos en Personal	1,478.00	-101.88	1,376.12	0.00	0.00	0.00	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12	1,376.12
1111111153	BIENES Y SERVICIOS DE CONSUMO	5,200.00	420.30	5,620.30	3,289.36	3,289.36	3,257.62	2,330.94	2,330.94	2,330.94	2,330.94	2,330.94	2,330.94	2,330.94	2,330.94	2,330.94	2,330.94
111111115301	Servicios Basicos	3,300.00	0.00	3,300.00	1,462.18	1,462.18	1,462.18	1,837.82	1,837.82	1,837.82	1,837.82	1,837.82	1,837.82	1,837.82	1,837.82	1,837.82	1,837.82
111111115301010	Agua Potable	1,000.00	0.00	1,000.00	754.91	754.91	754.91	245.09	245.09	245.09	245.09	245.09	245.09	245.09	245.09	245.09	245.09
111111115301040	Energia Electrica	1,500.00	0.00	1,500.00	377.79	377.79	377.79	1,122.21	1,122.21	1,122.21	1,122.21	1,122.21	1,122.21	1,122.21	1,122.21	1,122.21	1,122.21
111111115301050	Telecomunicaciones	800.00	0.00	800.00	329.48	329.48	329.48	470.52	470.52	470.52	470.52	470.52	470.52	470.52	470.52	470.52	470.52
111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	500.00	0.00	500.00	320.00	320.00	320.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
111111115303030	Viaticos y Subsistencias en el Interior	500.00	0.00	500.00	320.00	320.00	320.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
111111115307	Gastos en Informatica	600.00	0.00	600.00	586.88	586.88	586.88	13.12	13.12	13.12	13.12	13.12	13.12	13.12	13.12	13.12	13.12
111111115307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	586.88	586.88	586.88	13.12	13.12	13.12	13.12	13.12	13.12	13.12	13.12	13.12	13.12
111111115308	Bienes de Uso y Consumo Corriente	800.00	420.30	1,220.30	920.30	920.30	888.56	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
111111115308040	Materiales de Oficina	500.00	420.30	920.30	920.30	920.30	888.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111115308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1111111156	GASTOS FINANCIEROS	4,056.26	0.00	4,056.26	782.49	782.49	782.49	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77
111111115602	Intereses y Otros Cargos de la Deuda Publica Ir	4,056.26	0.00	4,056.26	782.49	782.49	782.49	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77
111111115602010	Sector Publico Financiero	4,056.26	0.00	4,056.26	782.49	782.49	782.49	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77	3,273.77
1111111157	OTROS GASTOS CORRIENTES	900.00	-166.33	733.67	495.01	495.01	495.01	238.66	238.66	238.66	238.66	238.66	238.66	238.66	238.66	238.66	238.66
111111115702	Seguros, Costos Financieros y Otros Gastos	900.00	-166.33	733.67	495.01	495.01	495.01	238.66	238.66	238.66	238.66	238.66	238.66	238.66	238.66	238.66	238.66





## GAD PARROQUIAL RURAL DE VICHE

### CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio del 2019

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								
IIIIIIII15702010	Seguros	600.00	-166.33	433.67	433.67	433.67	433.67	433.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII15702030	Comisiones Bancarias	300.00	0.00	300.00	61.34	61.34	61.34	61.34	238.66	238.66	238.66	238.66	238.66	238.66	238.66	238.66	
IIIIIIII117	GASTOS DE INVERSION	363,552.56	763.16	364,315.72	78,384.80	71,942.14	78,384.80	71,942.14	285,930.92	285,930.92	285,930.92	285,930.92	285,930.92	285,930.92	285,930.92	285,930.92	
IIIIIIII1171	GASTOS EN PERSONAL PARA INVERSION	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII117107	Indemnizaciones	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII117107110	Indemnizaciones Laborales	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII1173	BIENES Y SERVICIOS PARA INVERSION	48,520.00	17,608.42	66,128.42	51,759.18	46,653.16	51,759.18	46,653.16	14,369.24	14,369.24	14,369.24	14,369.24	14,369.24	14,369.24	14,369.24	14,369.24	
IIIIIIII117302	Servicios Generales	27,020.00	11,512.60	38,532.60	38,532.60	34,302.94	38,532.60	34,302.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII117302050	Espectaculos Culturales y Sociales	23,520.00	8,836.80	32,356.80	32,356.80	28,445.84	32,356.80	28,445.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII117302070	Difusion, Informacion y Publicidad	3,500.00	2,675.80	6,175.80	6,175.80	5,857.10	6,175.80	5,857.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII117304	Instalaciones, Mantenimientos y Reparaciones	5,000.00	4,110.79	9,110.79	7,400.75	6,950.75	7,400.75	6,950.75	1,710.04	1,710.04	1,710.04	1,710.04	1,710.04	1,710.04	1,710.04	1,710.04	
IIIIIIII117304020	Edificios, Locales y Residencias	2,000.00	4,110.79	6,110.79	6,110.79	5,683.16	6,110.79	5,683.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII117304050	Vehiculos	1,000.00	0.00	1,000.00	288.96	277.09	288.96	277.09	711.04	711.04	711.04	711.04	711.04	711.04	711.04	711.04	
IIIIIIII117304180	Gastos en Mantenimiento de Areas Verdes y Ar	2,000.00	0.00	2,000.00	1,001.00	999.50	1,001.00	999.50	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	
IIIIIIII117306	Contrataciones de Estudios e Investigaciones	14,000.00	0.00	14,000.00	2,340.80	2,031.00	2,340.80	2,031.00	11,659.20	11,659.20	11,659.20	11,659.20	11,659.20	11,659.20	11,659.20	11,659.20	
IIIIIIII117306010	Consultoria, Asesoría e Investigacion Especiali	2,000.00	0.00	2,000.00	1,456.00	544.00	1,456.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	
IIIIIIII117306040	Fiscalizacion e Inspecciones Tecnicas	10,000.00	0.00	10,000.00	884.80	711.00	884.80	711.00	9,115.20	9,115.20	9,115.20	9,115.20	9,115.20	9,115.20	9,115.20	9,115.20	
IIIIIIII117306050	Estudio y Diseno de Proyectos	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
IIIIIIII117306060	Honorarios por Contratos Civiles de Servicios	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
IIIIIIII117308	Bienes de Uso y Consumo de Inversion	2,500.00	1,985.03	4,485.03	3,485.03	3,368.47	3,485.03	3,368.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
IIIIIIII117308030	Combustibles y Lubricantes	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
IIIIIIII117308110	Materiales de Construccion, Electricos, Plomer	1,500.00	1,985.03	3,485.03	3,485.03	3,368.47	3,485.03	3,368.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII1175	OBRAS PUBLICAS	307,032.56	-19,108.42	287,924.14	20,711.04	19,374.40	20,711.04	19,374.40	267,213.10	267,213.10	267,213.10	267,213.10	267,213.10	267,213.10	267,213.10	267,213.10	
IIIIIIII117501	Obras de Infraestructura	289,702.67	-14,292.42	275,410.25	20,711.04	19,374.40	20,711.04	19,374.40	254,699.21	254,699.21	254,699.21	254,699.21	254,699.21	254,699.21	254,699.21	254,699.21	
IIIIIIII117501030	De Alcantarillado	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII117501040	De Urbanizacion y Embellecimiento	218,997.74	0.00	218,997.74	0.00	0.00	218,997.74	0.00	218,997.74	218,997.74	218,997.74	218,997.74	218,997.74	218,997.74	218,997.74	218,997.74	
IIIIIIII117501050	Obras Publicas de Transporte y Vias	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
IIIIIIII117501070	Construcciones y Edificaciones	67,704.93	-13,292.42	54,412.51	20,711.04	19,374.40	20,711.04	19,374.40	33,701.47	33,701.47	33,701.47	33,701.47	33,701.47	33,701.47	33,701.47	33,701.47	
IIIIIIII117599	Asignaciones a Distribuir	17,329.89	-4,816.00	12,513.89	0.00	0.00	12,513.89	0.00	12,513.89	12,513.89	12,513.89	12,513.89	12,513.89	12,513.89	12,513.89	12,513.89	



## GAD PARROQUIAL RURAL DE VICHE

### CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio del 2019

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								
111111117599010	Asignacion a Distribuir para Obras Publicas	17,329.89	-4,816.00	12,513.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,513.89	12,513.89				
1111111178	TRANSFERENCIAS Y DONACIONES PARA	8,000.00	763.16	8,763.16	4,414.58	4,414.58	4,414.58	4,414.58	4,414.58	4,414.58	4,414.58	4,348.58	4,348.58				
111111117801	Transferencias para Inversion al Sector Publico	8,000.00	763.16	8,763.16	4,414.58	4,414.58	4,414.58	4,414.58	4,414.58	4,414.58	4,414.58	4,348.58	4,348.58				
111111117801020	A Entidades Descentralizadas y Autonomas	8,000.00	763.16	8,763.16	4,414.58	4,414.58	4,414.58	4,414.58	4,414.58	4,414.58	4,414.58	4,348.58	4,348.58				
111111118	GASTOS DE CAPITAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00				
1111111184	BIENES DE LARGA DURACION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00				
111111118401	Bienes Muebles	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00				
111111118401070	Equipos, Sistemas y Paquetes Informaticos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00				
111111119	APLICACION DEL FINANCIAMIENTO	30,205.08	0.00	30,205.08	2,787.12	2,787.12	2,787.12	2,787.12	2,787.12	2,787.12	2,787.12	27,417.96	27,417.96				
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	28,205.08	0.00	28,205.08	2,241.32	2,241.32	2,241.32	2,241.32	2,241.32	2,241.32	2,241.32	25,963.76	25,963.76				
111111119602	Amortizacion Deuda Interna	28,205.08	0.00	28,205.08	2,241.32	2,241.32	2,241.32	2,241.32	2,241.32	2,241.32	2,241.32	25,963.76	25,963.76				
111111119602010	AI Sector Publico Financiero	28,205.08	0.00	28,205.08	2,241.32	2,241.32	2,241.32	2,241.32	2,241.32	2,241.32	2,241.32	25,963.76	25,963.76				
1111111197	PASIVO CIRCULANTE	2,000.00	0.00	2,000.00	545.80	545.80	545.80	545.80	545.80	545.80	545.80	1,454.20	1,454.20				
111111119701	Deuda Flotante	2,000.00	0.00	2,000.00	545.80	545.80	545.80	545.80	545.80	545.80	545.80	1,454.20	1,454.20				
111111119701010	De Cuentas por Pagar	2,000.00	0.00	2,000.00	545.80	545.80	545.80	545.80	545.80	545.80	545.80	1,454.20	1,454.20				
<b>TOTALES:</b>		<b>482,867.58</b>	<b>1,023.25</b>	<b>483,890.83</b>	<b>121,767.72</b>	<b>121,767.72</b>	<b>121,767.72</b>	<b>121,767.72</b>	<b>121,767.72</b>	<b>121,767.72</b>	<b>121,767.72</b>	<b>362,123.11</b>	<b>362,123.11</b>				

**TOTALES:** 482,867.58    1,023.25    483,890.83    121,767.72    121,767.72    121,767.72    121,767.72    121,767.72    121,767.72    121,767.72    121,767.72    362,123.11    362,123.11

GOBIERNO AUTÓNOMO DESCENTRALIZADO  
 PARROQUIAL RURAL DE VICHE  
  
 Ing. *Marcelo Reyes Delgado*  
 Antonio *REYES DELGADO*  
 TRESORERO

  
 José A. *Vera* Rodríguez  
 PRESIDENTE

1000

1000

