

GAD PARROQUIAL RURAL DE VICHE

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2019

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		Inicial							
1111111115	GASTOS CORRIENTES	86,609.94	0.00	86,609.94	19,198.03	19,198.03	16,365.87	67,411.91	67,411.91
11111111151	GASTOS EN PERSONAL	76,453.68	0.00	76,453.68	17,008.18	17,008.18	14,176.02	59,445.50	59,445.50
1111111115101	Remuneraciones Basicas	55,956.00	0.00	55,956.00	14,037.00	14,037.00	11,206.77	41,919.00	41,919.00
1111111115101050	Remuneraciones Unificadas	55,956.00	0.00	55,956.00	14,037.00	14,037.00	11,206.77	41,919.00	41,919.00
1111111115102	Remuneraciones Complementarias	7,707.00	0.00	7,707.00	788.00	788.00	788.00	6,919.00	6,919.00
1111111115102030	Decimotercer Sueldo	4,663.00	0.00	4,663.00	0.00	0.00	0.00	4,663.00	4,663.00
1111111115102040	Decimocuarto Sueldo	3,044.00	0.00	3,044.00	788.00	788.00	788.00	2,256.00	2,256.00
1111111115106	Aportes Patronales a la Seguridad Social	11,312.68	0.00	11,312.68	2,183.18	2,183.18	2,181.25	9,129.50	9,129.50
1111111115106010	Aporte Patronal	6,649.68	0.00	6,649.68	1,647.15	1,647.15	1,645.22	5,002.53	5,002.53
1111111115106020	Fondo de Reserva	4,663.00	0.00	4,663.00	536.03	536.03	536.03	4,126.97	4,126.97
1111111115199	Asignaciones a Distribuir	1,478.00	0.00	1,478.00	0.00	0.00	0.00	1,478.00	1,478.00
1111111115199010	Asignación a Distribuir en Gastos en Personal	1,478.00	0.00	1,478.00	0.00	0.00	0.00	1,478.00	1,478.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	5,200.00	0.00	5,200.00	1,921.75	1,921.75	1,921.75	3,278.25	3,278.25
1111111115301	Servicios Basicos	3,300.00	0.00	3,300.00	947.37	947.37	947.37	2,352.63	2,352.63
1111111115301010	Agua Potable	1,000.00	0.00	1,000.00	754.91	754.91	754.91	245.09	245.09
1111111115301040	Energia Electrica	1,500.00	0.00	1,500.00	85.84	85.84	85.84	1,414.16	1,414.16
1111111115301050	Telecomunicaciones	800.00	0.00	800.00	106.62	106.62	106.62	693.38	693.38
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	500.00	0.00	500.00	240.00	240.00	240.00	260.00	260.00
1111111115303030	Viaticos y Subsistencias en el Interior	500.00	0.00	500.00	240.00	240.00	240.00	260.00	260.00
1111111115307	Gastos en Informatica	600.00	0.00	600.00	586.88	586.88	586.88	13.12	13.12
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	586.88	586.88	586.88	13.12	13.12
1111111115308	Bienes de Uso y Consumo Corriente	800.00	0.00	800.00	147.50	147.50	147.50	652.50	652.50
1111111115308040	Materiales de Oficina	500.00	0.00	500.00	147.50	147.50	147.50	352.50	352.50
1111111115308050	Materiales de Asco	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
11111111156	GASTOS FINANCIEROS	4,056.26	0.00	4,056.26	246.34	246.34	246.34	3,809.92	3,809.92
1111111115602	Intereses y Otros Cargos de la Deuda Publica Ir	4,056.26	0.00	4,056.26	246.34	246.34	246.34	3,809.92	3,809.92
1111111115602010	Sector Publico Financiero	4,056.26	0.00	4,056.26	246.34	246.34	246.34	3,809.92	3,809.92
11111111157	OTROS GASTOS CORRIENTES	900.00	0.00	900.00	21.76	21.76	21.76	878.24	878.24
1111111115702	Seguros, Costos Financieros y Otros Gastos	900.00	0.00	900.00	21.76	21.76	21.76	878.24	878.24

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		Inicial							
111111115702010	Seguros	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
111111115702030	Comisiones Bancarias	300.00	0.00	300.00	21.76	21.76	21.76	278.24	278.24
1111111117	GASTOS DE INVERSION	363,552.56	763.16	364,315.72	45,707.58	45,707.58	38,964.61	318,608.14	318,608.14
11111111171	GASTOS EN PERSONAL PARA INVERSION	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	500.00	500.00
1111111117107	Indemnizaciones	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	500.00	500.00
1111111117107110	Indemnizaciones Laborales	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	500.00	500.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	48,520.00	0.00	48,520.00	29,418.28	29,418.28	26,999.15	19,101.72	19,101.72
1111111117302	Servicios Generales	27,020.00	0.00	27,020.00	25,547.00	25,547.00	23,250.05	1,473.00	1,473.00
1111111117302050	Espectáculos Culturales y Sociales	23,520.00	0.00	23,520.00	2,027.00	2,027.00	1,914.05	1,473.00	1,473.00
1111111117302070	Difusion, Informacion y Publicidad	3,500.00	0.00	3,500.00	2,645.64	2,645.64	2,567.59	2,354.36	2,354.36
1111111117304	Instalaciones, Mantenimientos y Reparaciones	5,000.00	0.00	5,000.00	1,355.68	1,355.68	1,300.00	644.32	644.32
1111111117304020	Edificios, Locales y Residencias	2,000.00	0.00	2,000.00	288.96	288.96	277.09	711.04	711.04
1111111117304050	Vehiculos	1,000.00	0.00	1,000.00	1,001.00	1,001.00	990.50	999.00	999.00
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	2,000.00	0.00	2,000.00	0.00	0.00	0.00	14,000.00	14,000.00
1111111117306	Contrataciones de Estudios e Investigaciones	14,000.00	0.00	14,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117306010	Consultoria, Asesoría e Investigación Especiali	2,000.00	0.00	2,000.00	0.00	0.00	0.00	10,000.00	10,000.00
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	10,000.00	0.00	10,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117306050	Estudio y Diseño de Proyectos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	1,000.00	0.00	1,000.00	1,225.64	1,225.64	1,181.51	1,274.36	1,274.36
1111111117308	Bienes de Uso y Consumo de Inversion	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117308030	Combustibles y Lubrificantes	1,000.00	0.00	1,000.00	1,225.64	1,225.64	1,181.51	274.36	274.36
1111111117308110	Materiales de Construccion, Electricos, Plomer	1,500.00	0.00	1,500.00	13,095.04	13,095.04	8,771.20	292,437.52	292,437.52
11111111175	OBRAS PUBLICAS	307,032.56	-1,500.00	305,532.56	13,095.04	13,095.04	8,771.20	275,107.63	275,107.63
1111111117501	Obras de Infraestructura	289,702.67	-1,500.00	288,202.67	13,095.04	13,095.04	8,771.20	275,107.63	275,107.63
1111111117501030	De Alcantarillado	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117501040	De Urbanizacion y Embellecimiento	218,997.74	0.00	218,997.74	0.00	0.00	0.00	218,997.74	218,997.74
1111111117501050	Obras Publicas de Transporte y Vias	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117501070	Construcciones y Edificaciones	67,704.93	-1,500.00	66,204.93	13,095.04	13,095.04	8,771.20	53,109.89	53,109.89
1111111117599	Asignaciones a Distribuir	17,329.89	0.00	17,329.89	0.00	0.00	0.00	17,329.89	17,329.89

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		A Inicial	B							
111111117599010	Asignacion a Distribuir para Obras Publicas	17,329.89	0.00	0.00	17,329.89	0.00	0.00	0.00	17,329.89	17,329.89
1111111178	TRANSFERENCIAS Y DONACIONES PARA	8,000.00	763.16	2,194.26	8,763.16	2,194.26	2,194.26	2,194.26	6,568.90	6,568.90
111111117801	Transferencias para Inversion al Sector Publico	8,000.00	763.16	2,194.26	8,763.16	2,194.26	2,194.26	2,194.26	6,568.90	6,568.90
111111117801020	A Entidades Descentralizadas y Autonomas	8,000.00	763.16	2,194.26	8,763.16	2,194.26	2,194.26	2,194.26	6,568.90	6,568.90
111111118	GASTOS DE CAPITAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111184	BIENES DE LARGA DURACION	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
111111118401	Bienes Muebles	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
111111119	APLICACION DEL FINANCIAMIENTO	30,205.08	0.00	1,426.89	30,205.08	1,426.89	1,426.89	1,426.89	28,778.19	28,778.19
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	28,205.08	0.00	881.09	28,205.08	881.09	881.09	881.09	27,323.99	27,323.99
111111119602	Amortizacion Deuda Interna	28,205.08	0.00	881.09	28,205.08	881.09	881.09	881.09	27,323.99	27,323.99
111111119602010	Al Sector Publico Financiero	28,205.08	0.00	881.09	28,205.08	881.09	881.09	881.09	27,323.99	27,323.99
1111111197	PASIVO CIRCULANTE	2,000.00	0.00	545.80	2,000.00	545.80	545.80	545.80	1,454.20	1,454.20
111111119701	Deuda Flotante	2,000.00	0.00	545.80	2,000.00	545.80	545.80	545.80	1,454.20	1,454.20
111111119701010	De Cuentas por Pagar	2,000.00	0.00	545.80	2,000.00	545.80	545.80	545.80	1,454.20	1,454.20
TOTALES:		482,867.58	763.16	483,630.74	66,332.50	66,332.50	56,757.37	417,298.24	417,298.24	417,298.24


Fernando Mero Rivera
 PRESIDENTE




Marco Reyes Delgado
 SECRETARIO TESORERO

