GOBIERNO AUTONOMO DESCENTRALIZADO
VICTORIA DEL PORTETE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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
69980021995	GASTOS CORRIENTES	91,288.80	840.00	92,128.80	50,380.36	50,380.36	44,864.99	41,748.44	41,748.44
699800219951	GASTOS EN PERSONAL	67,933.36	-1,329.13	66,604.23	36,677.01	36,677.01	31,771.68	29,927.22	29,927.22
69980021995101	Remuneraciones Basicas	49,272.00	0.00	49,272.00	28,509.73	28,509.73	24,416.02	20,762.27	20,762.27
699800219951010 50	Remuneraciones Unificadas	49,272.00	0.00	49,272.00	28,509.73	28,509.73	24,416.02	20,762.27	20,762.27
69980021995102	Remuneraciones Complementarias	6,422.00	0.00	6,422.00	961.58	961.58	651.58	5,460.42	5,460.42
699800219951020 30	Decimotercer Sueldo	4,106.00	0.00	4,106.00	482.01	482.01	303.33	3,623.99	3,623.99
699800219951020 40	Decimocuarto Sueldo	2,316.00	0.00	2,316.00	479.57	479.57	348.25	1,836.43	1,836.43
69980021995105	Remuneraciones Temporales	2,144.00	-1,500.00	644.00	607.46	607.46	563.55	36.54	36.54
699800219951051 20	Subrogacion	2,144.00	-1,500.00	644.00	607.46	607.46	563.55	36.54	36.54
69980021995106	Aportes Patronales a la Seguridad Social	10,095.36	-2,000.00	8,095.36	4,427.37	4,427.37	3,969.66	3,667.99	3,667.99
699800219951060 10	Aporte Patronal	5,991.00	0.00	5,991.00	3,330.48	3,330.48	2,924.86	2,660.52	2,660.52
699800219951060 20	Fondo de Reserva	4,104.36	-2,000.00	2,104.36	1,096.89	1,096.89	1,044.80	1,007.47	1,007.47
69980021995107	Indemnizaciones	0.00	2,170.87	2,170.87	2,170.87	2,170.87	2,170.87	0.00	0.00
699800219951070 70	Compensacion por Vacaciones no Gozadas por	0.00	2,170.87	2,170.87	2,170.87	2,170.87	2,170.87	0.00	0.00
699800219953	BIENES Y SERVICIOS DE CONSUMO	17,282.36	-1,241.87	16,040.49	8,594.49	8,594.49	7,984.63	7,446.00	7,446.00
69980021995301	Servicios Basicos	3,550.00	1,059.52	4,609.52	2,318.08	2,318.08	2,107.19	2,291.44	2,291.44
699800219953010 10	Agua Potable	200.00	1,059.52	1,259.52	1,152.20	1,152.20	979.60	107.32	107.32
699800219953010 40	Energia Electrica	1,000.00	0.00	1,000.00	263.91	263.91	225.62	736.09	736.09
699800219953010 50	Telecomunicaciones	2,350.00	0.00	2,350.00	901.97	901.97	901.97	1,448.03	1,448.03
69980021995302	Servicios Generales	1,750.00	-647.00	1,103.00	852.14	852.14	811.05	250.86	250.86
699800219953020 40	Edicion, Impresion, Reproduccion y Publicacio	700.00	-213.00	487.00	306.36	306.36	306.36	180.64	180.64
699800219953020 70	Difusion, Informacion y Publicidad	300.00	213.00	513.00	512.96	512.96	476.56	0.04	0.04
699800219953020 90	Servicio de Aseo	100.00	0.00	100.00	32.82	32.82	28.13	67.18	67.18
699800219953023 50	Servicio de Alimentacion	300.00	-299.00	1.00	0.00	0.00	0.00	1.00	1.00
699800219953024 80	Eventos Oficiales	300.00	-299.00	1.00	0.00	0.00	0.00	1.00	1.00
699800219953029 90	Otros Servicios Generales	50.00	-49.00	1.00	0.00	0.00	0.00	1.00	1.00
69980021995303	Traslados, Instalaciones, Viaticos y Subsistencia	1,000.00	-559.52	440.48	0.00	0.00	0.00	440.48	440.48
699800219953030 30	Viaticos y Subsistencias en el Interior	1,000.00	-559.52	440.48	0.00	0.00	0.00	440.48	440.48
69980021995305	Arrendamientos de Bienes	400.00	-195.00	205.00	205.00	205.00	205.00	0.00	0.00

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69980021995305050	Vehiculos	400.00	-195.00	205.00	205.00	205.00	205.00	0.00	0.00
69980021995306	Contratacion de Estudios e Investigaciones	7,392.00	0.00	7,392.00	4,079.04	4,079.04	3,761.80	3,312.96	3,312.96
69980021995306060	Honorarios por Contratos Civiles de Servicios	7,392.00	0.00	7,392.00	4,079.04	4,079.04	3,761.80	3,312.96	3,312.96
69980021995307	Gastos en Informatica	1,320.00	0.00	1,320.00	829.76	829.76	789.12	490.24	490.24
69980021995307020	Arrendamiento y Licencias de Uso de Paquetes	520.00	0.00	520.00	277.76	277.76	277.76	242.24	242.24
69980021995307040	Mantenimiento y Reparacion de Equipos y Sist	800.00	0.00	800.00	552.00	552.00	511.36	248.00	248.00
69980021995308	Bienes de Uso y Consumo Corriente	1,500.00	-900.00	600.00	310.47	310.47	310.47	289.53	289.53
69980021995308040	Materiales de Oficina	1,200.00	-700.00	500.00	230.25	230.25	230.25	269.75	269.75
69980021995308050	Materiales de Aseo	300.00	-200.00	100.00	80.22	80.22	80.22	19.78	19.78
69980021995399	Asignaciones a Distribuir	370.36	0.13	370.49	0.00	0.00	0.00	370.49	370.49
69980021995399010	Asignacion a Distribuir para Bienes y Servicios	370.36	0.13	370.49	0.00	0.00	0.00	370.49	370.49
699800219957	OTROS GASTOS CORRIENTES	2,025.00	-1,365.00	660.00	247.16	247.16	246.98	412.84	412.84
69980021995701	Impuestos, Tasas y Contribuciones	1,000.00	-990.00	10.00	0.00	0.00	0.00	10.00	10.00
69980021995701040	Contribuciones Especiales y de Mejora	1,000.00	-990.00	10.00	0.00	0.00	0.00	10.00	10.00
69980021995702	Seguros, Costos Financieros y Otros Gastos	1,025.00	-375.00	650.00	247.16	247.16	246.98	402.84	402.84
69980021995702010	Seguros	875.00	-375.00	500.00	208.06	208.06	207.88	291.94	291.94
69980021995702030	Comisiones Bancarias	150.00	0.00	150.00	39.10	39.10	39.10	110.90	110.90
699800219958	TRANSFERENCIAS Y DONACIONES CORF	4,048.08	4,776.00	8,824.08	4,861.70	4,861.70	4,861.70	3,962.38	3,962.38
69980021995801	Transferencias Corrientes al Sector Publico	4,048.08	4,776.00	8,824.08	4,861.70	4,861.70	4,861.70	3,962.38	3,962.38
69980021995801020	A Entidades Descentralizadas y Autonomas	2,079.48	0.00	2,079.48	1,061.20	1,061.20	1,061.20	1,018.28	1,018.28
69980021995801040	A Entidades del Gobierno Seccional	1,968.60	4,776.00	6,744.60	3,800.50	3,800.50	3,800.50	2,944.10	2,944.10
69980021997	GASTOS DE INVERSION	665,075.11	-19,302.08	645,773.03	158,052.41	158,052.41	155,341.45	487,720.62	487,720.62
699800219971	GASTOS EN PERSONAL PARA INVERSION	10,000.00	-2,290.00	7,710.00	0.00	0.00	0.00	7,710.00	7,710.00
69980021997101	Remuneraciones Basicas	6,000.00	-2,290.00	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00
69980021997101050	Remuneraciones Unificadas	6,000.00	-2,290.00	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00
69980021997102	Remuneraciones Complementarias	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980021997102030	Decimotercer Sueldo	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980021997102040	Decimocuarto Sueldo	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980021997106	Aportes Patronales a la Seguridad Social	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

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69980021997106010	Aporte Patronal	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
699800219973	BIENES Y SERVICIOS PARA INVERSION	354,240.37	-19,602.59	334,637.78	47,892.46	47,892.46	45,181.50	286,745.32	286,745.32
69980021997302	Servicios Generales	20,600.00	2,275.11	22,875.11	4,849.47	4,849.47	4,752.33	18,025.64	18,025.64
69980021997302040	Edicion, Impresion, Reproduccion y Publicacio	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980021997302050	Espectaculos Culturales y Sociales	9,000.00	0.00	9,000.00	489.14	489.14	392.00	8,510.86	8,510.86
69980021997302210	Servicios Personales Eventuales sin Relacion d	0.00	2,275.11	2,275.11	2,275.11	2,275.11	2,275.11	0.00	0.00
69980021997302350	Servicio de Alimentacion	8,600.00	0.00	8,600.00	2,085.22	2,085.22	2,085.22	6,514.78	6,514.78
69980021997304	Instalaciones, Mantenimientos y Reparaciones	1,500.00	877.00	2,377.00	577.25	577.25	533.86	1,799.75	1,799.75
69980021997304020	Edificios, Locales y Residencias	1,500.00	0.00	1,500.00	372.29	372.29	328.90	1,127.71	1,127.71
69980021997304040	Maquinarias y Equipos	0.00	877.00	877.00	204.96	204.96	204.96	672.04	672.04
69980021997305	Arrendamientos de Bienes	7,500.00	13,633.64	21,133.64	15,104.39	15,104.39	14,813.59	6,029.25	6,029.25
69980021997305040	Maquinarias y Equipos	0.00	13,633.64	13,633.64	13,630.99	13,630.99	13,418.59	2.65	2.65
69980021997305050	Vehiculos	7,500.00	0.00	7,500.00	1,473.40	1,473.40	1,395.00	6,026.60	6,026.60
69980021997306	Contrataciones de Estudios e Investigaciones	55,452.19	4,524.16	59,976.35	25,117.58	25,117.58	23,649.05	34,858.77	34,858.77
69980021997306010	Consultoria, Asesoria e Investigacion Especializ	15,588.83	0.00	15,588.83	0.00	0.00	0.00	15,588.83	15,588.83
69980021997306040	Fiscalizacion e Inspecciones Tecnicas	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
69980021997306060	Honorarios por Contratos Civiles de Servicios	39,863.36	524.16	40,387.52	21,117.58	21,117.58	19,649.05	19,269.94	19,269.94
69980021997308	Bienes de Uso y Consumo de Inversion	55,318.31	0.00	55,318.31	2,243.77	2,243.77	1,432.67	53,074.54	53,074.54
69980021997308030	Combustibles y Lubricantes	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980021997308110	Materiales de Construccion, Electricos, Plomeri	33,500.00	0.00	33,500.00	1,648.34	1,648.34	986.00	31,851.66	31,851.66
69980021997308120	Materiales Didacticos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980021997308140	Suministros para Actividades Agropecuarias, Pe	3,954.99	0.00	3,954.99	0.00	0.00	0.00	3,954.99	3,954.99
69980021997308270	Uniformes Deportivos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980021997308990	Otros de Uso y Consumo de Inversion	10,363.32	0.00	10,363.32	595.43	595.43	446.67	9,767.89	9,767.89
69980021997314	Bienes Muebles no Depreciables	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980021997314080	Bienes Artisticos y Culturales	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980021997399	Asignaciones a Distribuir	212,369.87	-40,912.50	171,457.37	0.00	0.00	0.00	171,457.37	171,457.37
69980021997399010	Asignacion a Distribuir para Bienes y Servicios	212,369.87	-40,912.50	171,457.37	0.00	0.00	0.00	171,457.37	171,457.37
699800219975	OBRAS PUBLICAS	237,834.74	0.00	237,834.74	72,552.00	72,552.00	72,552.00	165,282.74	165,282.74

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69980021997501	Obras de Infraestructura	237,834.74	0.00	237,834.74	72,552.00	72,552.00	72,552.00	165,282.74	165,282.74
699800219978	TRANSFERENCIAS Y DONACIONES PARA	63,000.00	2,590.51	65,590.51	37,607.95	37,607.95	37,607.95	27,982.56	27,982.56
69980021997801	Transferencias para Inversion al Sector Publico	63,000.00	2,590.51	65,590.51	37,607.95	37,607.95	37,607.95	27,982.56	27,982.56
69980021998	GASTOS DE CAPITAL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
699800219984	BIENES DE LARGA DURACION	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
69980021998401	Bienes Muebles	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
69980021998401070	Equipos, Sistemas y Paquetes Informaticos	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
69980021999	APLICACION DEL FINANCIAMIENTO	15,988.15	20,000.00	35,988.15	35,178.14	35,178.14	35,178.14	810.01	810.01
699800219997	PASIVO CIRCULANTE	15,988.15	20,000.00	35,988.15	35,178.14	35,178.14	35,178.14	810.01	810.01
69980021999701	Deuda Flotante	15,988.15	20,000.00	35,988.15	35,178.14	35,178.14	35,178.14	810.01	810.01
69980021999701010	De Cuentas por Pagar	15,988.15	20,000.00	35,988.15	35,178.14	35,178.14	35,178.14	810.01	810.01
	TOTALES:	**774,552.06**	**1,537.92**	**776,089.98**	**243,610.91**	**243,610.91**	**235,384.58**	**532,479.07**	**532,479.07**

Ab. Romulo Guzman
PRESIDENTE

CPA. Lourdes Peña Mg.
CONTADORA

Ing.Yadira Pulla
SECRETARIA-TESORERA