

GAD PARROQUIAL DE LA VICTORIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2019

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|----------|------------|----------|-----------|----------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | GASTOS CORRIENTES | 66,980.00 | 0.00 | 66,980.00 | 9,889.89 | 9,889.89 | 8,639.84 | 57,090.11 | 57,090.11 |
| 51 | GASTOS EN PERSONAL | 56,368.13 | 0.00 | 56,368.13 | 7,870.68 | 7,870.68 | 6,917.20 | 48,497.45 | 48,497.45 |
| 5101 | Remuneraciones Básicas | 39,360.00 | 0.00 | 39,360.00 | 6,560.00 | 6,560.00 | 5,988.64 | 32,800.00 | 32,800.00 |
| 5101050 | Remuneraciones Unificadas | 39,360.00 | 0.00 | 39,360.00 | 6,560.00 | 6,560.00 | 5,988.64 | 32,800.00 | 32,800.00 |
| 5102 | Remuneraciones Complementarias | 5,644.00 | 0.00 | 5,644.00 | 0.00 | 0.00 | 0.00 | 5,644.00 | 5,644.00 |
| 5102030 | Decimotercer Sueldo | 3,280.00 | 0.00 | 3,280.00 | 0.00 | 0.00 | 0.00 | 3,280.00 | 3,280.00 |
| 5102040 | Decimocuarto Sueldo | 2,364.00 | 0.00 | 2,364.00 | 0.00 | 0.00 | 0.00 | 2,364.00 | 2,364.00 |
| 5104 | Subsidios | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 |
| 5104060 | Por Vacaciones | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 7,864.13 | 0.00 | 7,864.13 | 1,310.68 | 1,310.68 | 928.56 | 6,553.45 | 6,553.45 |
| 5106010 | Aporte Patronal | 4,585.44 | 0.00 | 4,585.44 | 764.24 | 764.24 | 382.12 | 3,821.20 | 3,821.20 |
| 5106020 | Fondo de Reserva | 3,278.69 | 0.00 | 3,278.69 | 546.44 | 546.44 | 546.44 | 2,732.25 | 2,732.25 |
| 5199 | Asignaciones a Distribuir | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5199010 | Asignación a Distribuir en Gastos en Personal | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 4,031.29 | 0.00 | 4,031.29 | 890.59 | 890.59 | 594.02 | 3,140.70 | 3,140.70 |
| 5301 | Servicios Básicos | 805.00 | 0.00 | 805.00 | 127.23 | 127.23 | 102.10 | 677.77 | 677.77 |
| 5301040 | Energía Eléctrica | 400.00 | 0.00 | 400.00 | 47.06 | 47.06 | 21.93 | 352.94 | 352.94 |
| 5301050 | Telecomunicaciones | 405.00 | 0.00 | 405.00 | 80.17 | 80.17 | 80.17 | 324.83 | 324.83 |
| 5302 | Servicios Generales | 180.87 | 0.00 | 180.87 | 0.00 | 0.00 | 0.00 | 180.87 | 180.87 |
| 5302040 | Edición, Impresión, Reproducción y Publicaciones | 180.86 | 0.00 | 180.86 | 0.00 | 0.00 | 0.00 | 180.86 | 180.86 |

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| 5302050 | Espectáculos Culturales y Sociales | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 5306 | Contrataciones de Estudios e Investigaciones | 545.42 | 0.00 | 545.42 | 0.00 | 0.00 | 0.00 | 545.42 | 545.42 |
| 5306030 | Servicios de Capacitación | 545.42 | 0.00 | 545.42 | 0.00 | 0.00 | 0.00 | 545.42 | 545.42 |
| 5307 | Gastos en Informática | 1,200.00 | 0.00 | 1,200.00 | 313.60 | 313.60 | 254.00 | 886.40 | 886.40 |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes | 600.00 | 0.00 | 600.00 | 280.00 | 280.00 | 254.00 | 320.00 | 320.00 |
| 5307040 | Mantenimiento y Reparación de Equipos y Sistemas | 600.00 | 0.00 | 600.00 | 33.60 | 33.60 | 0.00 | 566.40 | 566.40 |
| 5308 | Bienes de Uso y Consumo Corriente | 1,300.00 | 0.00 | 1,300.00 | 449.76 | 449.76 | 237.92 | 850.24 | 850.24 |
| 5308040 | Materiales de Oficina | 1,000.00 | 0.00 | 1,000.00 | 449.76 | 449.76 | 237.92 | 550.24 | 550.24 |
| 5308050 | Materiales de Aseo | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 57 | OTROS GASTOS CORRIENTES | 448.16 | 0.00 | 448.16 | 4.94 | 4.94 | 4.94 | 443.22 | 443.22 |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 448.16 | 0.00 | 448.16 | 4.94 | 4.94 | 4.94 | 443.22 | 443.22 |
| 5702010 | Seguros | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5702030 | Comisiones Bancarias | 148.16 | 0.00 | 148.16 | 4.94 | 4.94 | 4.94 | 143.22 | 143.22 |
| 58 | TRANSFERENCIAS Y DONACIONES | 6,132.42 | 0.00 | 6,132.42 | 1,123.68 | 1,123.68 | 1,123.68 | 5,008.74 | 5,008.74 |
| 5801 | Transferencias Corrientes al Sector Público | 6,132.42 | 0.00 | 6,132.42 | 1,123.68 | 1,123.68 | 1,123.68 | 5,008.74 | 5,008.74 |
| 5801010 | Al Gobierno Central | 876.06 | 0.00 | 876.06 | 171.56 | 171.56 | 171.56 | 704.50 | 704.50 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 5,256.36 | 0.00 | 5,256.36 | 952.12 | 952.12 | 952.12 | 4,304.24 | 4,304.24 |
| 7 | GASTOS DE INVERSION | 261,364.11 | 2,013.55 | 263,377.66 | 18,313.35 | 18,313.35 | 245.52 | 245,064.31 | 245,064.31 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 |
| 7105 | Remuneraciones Temporales | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 |

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| 7105030 | Jornales | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7105070 | Honorarios | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
| 7105100 | Servicios Personales por Contrato | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 148,992.40 | 2,013.55 | 151,005.95 | 248.00 | 248.00 | 245.52 | 150,757.95 | 150,757.95 |
| 7302 | Servicios Generales | 12,460.00 | 0.00 | 12,460.00 | 248.00 | 248.00 | 245.52 | 12,212.00 | 12,212.00 |
| 7302010 | Transporte de Personal | 5,760.00 | 0.00 | 5,760.00 | 248.00 | 248.00 | 245.52 | 5,512.00 | 5,512.00 |
| 7302020 | Fletes y Maniobras | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7302050 | Espectáculos Culturales y Sociales | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7302070 | Difusión, Información y Publicidad | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7302990 | Otros Servicios | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 7304 | Instalación, Mantenimiento y Reparación | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7304990 | Otras Instalaciones, Mantenimientos y Reparaciones | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7306 | Contrataciones de Estudios e Investigaciones | 76,468.52 | 2,013.55 | 78,482.07 | 0.00 | 0.00 | 0.00 | 78,482.07 | 78,482.07 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 74,468.52 | 2,013.55 | 76,482.07 | 0.00 | 0.00 | 0.00 | 76,482.07 | 76,482.07 |
| 7306030 | Servicios de Capacitación | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 37,264.00 | 0.00 | 37,264.00 | 0.00 | 0.00 | 0.00 | 37,264.00 | 37,264.00 |
| 7308010 | Alimentos y Bebidas | 6,264.00 | 0.00 | 6,264.00 | 0.00 | 0.00 | 0.00 | 6,264.00 | 6,264.00 |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca y | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |

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| 7308230 | Alimentos, Medicinas, Productos de Aseo y Accesorios | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7308290 | Insumos Bienes Materiales y Suministros para | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7314 | Bienes Muebles no Depreciables | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7314030 | Mobiliarios | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7315 | Bienes Biológicos no Depreciables | 20,799.88 | 0.00 | 20,799.88 | 0.00 | 0.00 | 0.00 | 20,799.88 | 20,799.88 |
| 7315120 | Semovientes | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7315150 | Plantas | 17,799.88 | 0.00 | 17,799.88 | 0.00 | 0.00 | 0.00 | 17,799.88 | 17,799.88 |
| 75 | OBRAS PUBLICAS | 97,971.71 | 0.00 | 97,971.71 | 18,065.35 | 18,065.35 | 0.00 | 79,906.36 | 79,906.36 |
| 7501 | Obras de Infraestructura | 92,634.28 | 0.00 | 92,634.28 | 18,065.35 | 18,065.35 | 0.00 | 74,568.93 | 74,568.93 |
| 7501070 | Construcciones y Edificaciones | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 7501990 | Otras Obras de Infraestructura | 82,634.28 | 0.00 | 82,634.28 | 18,065.35 | 18,065.35 | 0.00 | 64,568.93 | 64,568.93 |
| 7505 | Mantenimiento y Reparaciones | 5,337.43 | 0.00 | 5,337.43 | 0.00 | 0.00 | 0.00 | 5,337.43 | 5,337.43 |
| 7505010 | En Obras de Infraestructura | 5,337.43 | 0.00 | 5,337.43 | 0.00 | 0.00 | 0.00 | 5,337.43 | 5,337.43 |
| 9 | APLICACION DEL FINANCIAMIENTO | 17,026.54 | 0.00 | 17,026.54 | 7,959.95 | 7,959.95 | 7,959.95 | 9,066.59 | 9,066.59 |
| 97 | Pasivo Circulante | 17,026.54 | 0.00 | 17,026.54 | 7,959.95 | 7,959.95 | 7,959.95 | 9,066.59 | 9,066.59 |
| 9701 | Deuda Flotante | 17,026.54 | 0.00 | 17,026.54 | 7,959.95 | 7,959.95 | 7,959.95 | 9,066.59 | 9,066.59 |
| 9701010 | De Cuentas por Pagar | 17,026.54 | 0.00 | 17,026.54 | 7,959.95 | 7,959.95 | 7,959.95 | 9,066.59 | 9,066.59 |
| TOTALES: | | 345,370.65 | 2,013.55 | 347,384.20 | 36,163.19 | 36,163.19 | 16,845.31 | 311,221.01 | 311,221.01 |

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| | GALO VINICIO JIMENEZ GUERRERO PRESIDENTE | | | | | EDITH | ALEXANDRA GANAZHAPA SECRETARIA TESORERA | PAGUA GUAM | |