



## GOBIERNO PARROQUIAL DE GUALEA

### CEDULA PRESUPUESTARIA DE GASTOS

AI      30 de abril del 2022

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
99807520005	GASTOS CORRIENTES	72,250.00	0.00	72,250.00	21,735.28	21,735.28	19,659.00	50,514.72	50,514.72
998075200051	GASTOS EN PERSONAL	57,331.63	0.00	57,331.63	19,478.88	19,478.88	18,701.17	37,852.75	37,852.75
99807520005101	Remuneraciones Basicas	42,840.00	0.00	42,840.00	14,280.00	14,280.00	13,902.54	28,560.00	28,560.00
99807520005101050	Remuneraciones Unificadas	42,840.00	0.00	42,840.00	14,280.00	14,280.00	13,902.54	28,560.00	28,560.00
99807520005102	Remuneraciones Complementarias	6,120.00	0.00	6,120.00	2,550.00	2,550.00	2,550.00	3,570.00	3,570.00
99807520005102030	Decimotercer Sueldo	3,570.00	0.00	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00
99807520005102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
99807520005106	Aportes Patronales a la Seguridad Social	8,371.63	0.00	8,371.63	2,648.88	2,648.88	2,248.63	5,722.75	5,722.75
99807520005106010	Aporte Patronal	4,803.06	0.00	4,803.06	1,601.00	1,601.00	1,200.75	3,202.06	3,202.06
99807520005106020	Fondo de Reserva	3,568.57	0.00	3,568.57	1,047.88	1,047.88	1,047.88	2,520.69	2,520.69
998075200053	BIENES Y SERVICIOS DE CONSUMO	10,811.71	0.00	10,811.71	1,304.30	1,304.30	175.74	9,507.41	9,507.41
99807520005301	Servicios Basicos	2,000.00	0.00	2,000.00	194.34	194.34	175.74	1,805.66	1,805.66
99807520005301010	Agua Potable	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
99807520005301040	Energia Electrica	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
99807520005301050	Telecomunicaciones	1,000.00	0.00	1,000.00	194.34	194.34	175.74	805.66	805.66
99807520005303	Traslados, Instalaciones, Viaticos y Subsistencia	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
99807520005303010	Pasajes al Interior	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
99807520005308	Bienes de Uso y Consumo Corriente	6,311.71	0.00	6,311.71	1,109.96	1,109.96	0.00	5,201.75	5,201.75
99807520005308040	Materiales de Oficina	4,372.54	0.00	4,372.54	1,109.96	1,109.96	0.00	3,262.58	3,262.58
99807520005308050	Materiales de Aseo	1,939.17	0.00	1,939.17	0.00	0.00	0.00	1,939.17	1,939.17
998075200057	OTROS GASTOS CORRIENTES	500.00	0.00	500.00	32.20	32.20	32.20	467.80	467.80
99807520005702	Seguros, Costos Financieros y Otros Gastos	500.00	0.00	500.00	32.20	32.20	32.20	467.80	467.80
99807520005702030	Comisiones Bancarias	500.00	0.00	500.00	32.20	32.20	32.20	467.80	467.80
998075200058	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,606.66	0.00	3,606.66	919.90	919.90	749.89	2,686.76	2,686.76
99807520005801	Transferencias Corrientes al Sector Publico	3,606.66	0.00	3,606.66	919.90	919.90	749.89	2,686.76	2,686.76
99807520005801010	Al Gobierno Central	1,439.16	0.00	1,439.16	239.86	239.86	239.86	1,199.30	1,199.30
99807520005801020	A Entidades Descentralizadas y Autonomas	2,167.50	0.00	2,167.50	680.04	680.04	510.03	1,487.46	1,487.46
99807520007	GASTOS DE INVERSION	572,943.62	5,980.02	578,923.64	70,136.00	70,136.00	60,367.29	508,787.64	508,787.64
998075200071	GASTOS EN PERSONAL PARA INVERSION	110,660.57	4,980.02	115,640.59	21,360.47	21,360.47	20,430.17	94,280.12	94,280.12



## GOBIERNO PARROQUIAL DE GUALEA

### CEDULA PRESUPUESTARIA DE GASTOS

AI      30 de abril del 2022

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
99807520007101	Remuneraciones Basicas	37,740.00	4,980.02	42,720.02	12,720.00	12,720.00	12,177.34	30,000.02	30,000.02
99807520007101060	Salarios Unificados	37,740.00	4,980.02	42,720.02	12,720.00	12,720.00	12,177.34	30,000.02	30,000.02
99807520007102	Remuneraciones Complementarias	5,695.00	0.00	5,695.00	2,550.00	2,550.00	2,550.00	3,145.00	3,145.00
99807520007102030	Decimotercer Sueldo	3,145.00	0.00	3,145.00	0.00	0.00	0.00	3,145.00	3,145.00
99807520007102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
99807520007105	Remuneraciones Temporales	59,532.42	0.00	59,532.42	3,497.34	3,497.34	3,497.34	56,035.08	56,035.08
99807520007105100	Servicios Personales por Contrato	59,532.42	0.00	59,532.42	3,497.34	3,497.34	3,497.34	56,035.08	56,035.08
99807520007106	Aportes Patronales a la Seguridad Social	7,693.15	0.00	7,693.15	2,593.13	2,593.13	2,205.49	5,100.02	5,100.02
99807520007106010	Aporte Patronal	4,549.41	0.00	4,549.41	1,533.55	1,533.55	1,145.91	3,015.86	3,015.86
99807520007106020	Fondo de Reserva	3,143.74	0.00	3,143.74	1,059.58	1,059.58	1,059.58	2,084.16	2,084.16
998075200073	BIENES Y SERVICIOS PARA INVERSION	443,410.61	1,000.00	444,410.61	44,276.91	44,276.91	35,703.62	400,133.70	400,133.70
99807520007301	Servicios Basicos	2,620.61	0.00	2,620.61	367.32	367.32	367.32	2,253.29	2,253.29
99807520007301010	Agua Potable	600.00	0.00	600.00	48.43	48.43	48.43	551.57	551.57
99807520007301040	Energia Electrica	900.00	0.00	900.00	318.89	318.89	318.89	581.11	581.11
99807520007301050	Telecomunicaciones	1,120.61	0.00	1,120.61	0.00	0.00	0.00	1,120.61	1,120.61
99807520007302	Servicios Generales	37,256.32	0.00	37,256.32	708.92	708.92	708.92	36,547.40	36,547.40
99807520007302010	Transporte de Personal	7,400.00	0.00	7,400.00	324.85	324.85	324.85	7,075.15	7,075.15
99807520007302020	Fletes y Maniobras	300.00	0.00	300.00	14.70	14.70	14.70	285.30	285.30
99807520007302050	Espectaculos Culturales y Sociales	17,562.00	0.00	17,562.00	369.37	369.37	369.37	17,192.63	17,192.63
99807520007302070	Difusion, Informacion y Publicidad	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00
99807520007302350	Servicio de Alimentacion	8,094.32	0.00	8,094.32	0.00	0.00	0.00	8,094.32	8,094.32
99807520007304	Instalaciones, Mantenimientos y Reparaciones	319,030.30	0.00	319,030.30	14,916.59	14,916.59	9,326.91	304,113.71	304,113.71
99807520007304020	Edificios, Locales y Residencias	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
99807520007304040	Maquinarias y Equipos	15,000.00	0.00	15,000.00	3,690.99	3,690.99	2,788.72	11,309.01	11,309.01
99807520007304050	Vehiculos	16,000.00	0.00	16,000.00	11,225.60	11,225.60	6,538.19	4,774.40	4,774.40
99807520007304180	Gastos en Mantenimiento de Areas Verdes y Ar	278,030.30	0.00	278,030.30	0.00	0.00	0.00	278,030.30	278,030.30
99807520007306	Contrataciones de Estudios e Investigaciones	56,453.44	0.00	56,453.44	13,362.15	13,362.15	13,284.37	43,091.29	43,091.29
99807520007306010	Consultoria, Asesoría e Investigación Especializ	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
99807520007306040	Fiscalización e Inspecciones Técnicas	15,000.00	0.00	15,000.00	22.40	22.40	22.40	14,977.60	14,977.60



## GOBIERNO PARROQUIAL DE GUALEA

### CEDULA PRESUPUESTARIA DE GASTOS

AI      30 de abril del 2022

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
99807520007306050	Estudio y Diseno de Proyectos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
99807520007306060	Honorarios por Contratos Civiles de Servicios	20,453.44	0.00	20,453.44	13,339.75	13,339.75	13,261.97	7,113.69	7,113.69
99807520007306120	Capacitación a Servidores Públicos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
99807520007307	Gastos en Informatica	2,600.00	0.00	2,600.00	999.00	999.00	749.00	1,601.00	1,601.00
99807520007307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	290.00	290.00	290.00	310.00	310.00
99807520007307040	Mantenimiento y Reparacion de Equipos y Sista	2,000.00	0.00	2,000.00	709.00	709.00	459.00	1,291.00	1,291.00
99807520007308	Bienes de Uso y Consumo de Inversion	25,449.94	1,000.00	26,449.94	13,922.93	13,922.93	11,267.10	12,527.01	12,527.01
99807520007308020	Vestuario, Lenceria y Prendas de Proteccion	3,600.00	0.00	3,600.00	973.00	973.00	6.21	2,627.00	2,627.00
99807520007308030	Combustibles y Lubricantes	11,500.00	0.00	11,500.00	5,185.00	5,185.00	5,185.00	6,315.00	6,315.00
99807520007308040	Materiales de Oficina	900.00	0.00	900.00	435.29	435.29	21.97	464.71	464.71
99807520007308050	Materiales de Aseo	400.00	1,000.00	1,400.00	1,296.85	1,296.85	21.13	103.15	103.15
99807520007308110	Materiales de Construccion, Electricos, Plomeri	6,288.02	0.00	6,288.02	6,032.79	6,032.79	6,032.79	255.23	255.23
99807520007308120	Materiales Didacticos	2,761.92	0.00	2,761.92	0.00	0.00	0.00	2,761.92	2,761.92
998075200075	OBRAS PUBLICAS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
99807520007501	Obras de Infraestructura	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
99807520007501040	De Urbanizacion y Embellecimiento	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
998075200077	OTROS GASTOS DE INVERSION	7,000.00	0.00	7,000.00	112.95	112.95	112.76	6,887.05	6,887.05
99807520007702	Seguros, Costos Financieros y Otros Gastos	7,000.00	0.00	7,000.00	112.95	112.95	112.76	6,887.05	6,887.05
99807520007702010	Seguros	7,000.00	0.00	7,000.00	112.95	112.95	112.76	6,887.05	6,887.05
998075200078	TRANSFERENCIAS Y DONACIONES PARA	7,872.44	0.00	7,872.44	4,385.67	4,385.67	4,120.74	3,486.77	3,486.77
99807520007801	Transferencias para Inversion al Sector Publico	7,872.44	0.00	7,872.44	4,385.67	4,385.67	4,120.74	3,486.77	3,486.77
99807520007801020	A Entidades Descentralizadas y Autonomas	7,872.44	0.00	7,872.44	4,385.67	4,385.67	4,120.74	3,486.77	3,486.77
99807520008	GASTOS DE CAPITAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
998075200084	BIENES DE LARGA DURACION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
99807520008401	Bienes Muebles	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
99807520008401030	Mobiliarios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
99807520008401040	Maquinarias y Equipos	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
99807520008401070	Equipos, Sistemas y Paquetes Informaticos	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
99807520009	APLICACION DEL FINANCIAMIENTO	7,296.52	0.00	7,296.52	5,771.78	5,771.78	5,771.78	1,524.74	1,524.74



## GOBIERNO PARROQUIAL DE GUALEA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2022

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
998075200097	PASIVO CIRCULANTE	7,296.52	0.00	7,296.52	5,771.78	5,771.78	5,771.78	1,524.74	1,524.74
99807520009701	Deuda Flotante	7,296.52	0.00	7,296.52	5,771.78	5,771.78	5,771.78	1,524.74	1,524.74
99807520009701010	De Cuentas por Pagar	7,296.52	0.00	7,296.52	5,771.78	5,771.78	5,771.78	1,524.74	1,524.74
<b>TOTALES:</b>		<b>655,990.14</b>	<b>5,980.02</b>	<b>661,970.16</b>	<b>97,643.06</b>	<b>97,643.06</b>	<b>85,798.07</b>	<b>564,327.10</b>	<b>564,327.10</b>

Prof. Washington Portilla  
Presidente

Msc. Isaac Ocejos  
Contador

Sra. Norma Jimenez  
Secretaria Tesorera