



GOBIERNO PARROQUIAL DE GUALEA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

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
69980752005	GASTOS CORRIENTES	68,000.00	0.00	68,000.00	61,842.18	61,842.18	60,385.47	6,157.82	6,157.82
699807520051	GASTOS EN PERSONAL	55,829.67	0.00	55,829.67	55,269.05	55,269.05	53,983.08	560.62	560.62
69980752005101	Remuneraciones Basicas	41,640.00	0.00	41,640.00	41,639.97	41,639.97	40,933.26	0.03	0.03
69980752005101050	Remuneraciones Unificadas	41,640.00	0.00	41,640.00	41,639.97	41,639.97	40,933.26	0.03	0.03
69980752005102	Remuneraciones Complementarias	5,870.00	0.00	5,870.00	5,870.00	5,870.00	5,870.00	0.00	0.00
69980752005102030	Decimotercer Sueldo	3,470.00	0.00	3,470.00	3,470.00	3,470.00	3,470.00	0.00	0.00
69980752005102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
69980752005106	Aportes Patronales a la Seguridad Social	8,319.67	0.00	8,319.67	7,759.08	7,759.08	7,179.82	560.59	560.59
69980752005106010	Aporte Patronal	4,851.06	0.00	4,851.06	4,690.32	4,690.32	4,111.06	160.74	160.74
69980752005106020	Fondo de Reserva	3,468.61	0.00	3,468.61	3,068.76	3,068.76	3,068.76	399.85	399.85
699807520053	BIENES Y SERVICIOS DE CONSUMO	8,280.33	0.00	8,280.33	3,113.87	3,113.87	3,113.13	5,166.46	5,166.46
69980752005301	Servicios Basicos	2,620.61	0.00	2,620.61	963.96	963.96	963.22	1,656.65	1,656.65
69980752005301010	Agua Potable	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980752005301040	Energia Electrica	500.00	0.00	500.00	93.83	93.83	93.83	406.17	406.17
69980752005301050	Telecomunicaciones	1,620.61	0.00	1,620.61	870.13	870.13	869.39	750.48	750.48
69980752005308	Bienes de Uso y Consumo Corriente	5,659.72	0.00	5,659.72	2,149.91	2,149.91	2,149.91	3,509.81	3,509.81
69980752005308040	Materiales de Oficina	3,859.72	0.00	3,859.72	907.18	907.18	907.18	2,952.54	2,952.54
69980752005308050	Materiales de Aseo	1,800.00	0.00	1,800.00	1,242.73	1,242.73	1,242.73	557.27	557.27
699807520057	OTROS GASTOS CORRIENTES	250.00	0.00	250.00	57.95	57.95	57.95	192.05	192.05
69980752005702	Seguros, Costos Financieros y Otros Gastos	250.00	0.00	250.00	57.95	57.95	57.95	192.05	192.05
69980752005702030	Comisiones Bancarias	250.00	0.00	250.00	57.95	57.95	57.95	192.05	192.05
699807520058	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,640.00	0.00	3,640.00	3,401.31	3,401.31	3,231.31	238.69	238.69
69980752005801	Transferencias Corrientes al Sector Publico	3,640.00	0.00	3,640.00	3,401.31	3,401.31	3,231.31	238.69	238.69
69980752005801010	Al Gobierno Central	1,600.00	0.00	1,600.00	1,361.31	1,361.31	1,361.31	238.69	238.69
69980752005801020	A Entidades Descentralizadas y Autonomas	2,040.00	0.00	2,040.00	2,040.00	2,040.00	1,870.00	0.00	0.00
69980752007	GASTOS DE INVERSION	276,458.29	5,060.00	281,518.29	228,759.71	228,759.71	224,108.40	52,758.58	52,758.58
699807520071	GASTOS EN PERSONAL PARA INVERSION	109,856.02	0.25	109,856.27	105,282.49	105,282.49	102,748.42	4,573.78	4,573.78
69980752007101	Remuneraciones Basicas	37,740.00	0.11	37,740.11	37,740.11	37,740.11	37,364.87	0.00	0.00
69980752007101060	Salarios Unificados	37,740.00	0.11	37,740.11	37,740.11	37,740.11	37,364.87	0.00	0.00



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69980752007102	Remuneraciones Complementarias	5,545.00	0.00	5,545.00	5,543.33	5,543.33	5,543.33	1.67	1.67
69980752007102030	Decimotercer Sueldo	3,145.00	0.00	3,145.00	3,143.33	3,143.33	3,143.33	1.67	1.67
69980752007102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
69980752007105	Remuneraciones Temporales	58,877.87	0.00	58,877.87	54,305.78	54,305.78	52,701.14	4,572.09	4,572.09
69980752007105100	Servicios Personales por Contrato	58,877.87	0.00	58,877.87	54,305.78	54,305.78	52,701.14	4,572.09	4,572.09
69980752007106	Aportes Patronales a la Seguridad Social	7,693.15	0.14	7,693.29	7,693.27	7,693.27	7,139.08	0.02	0.02
69980752007106010	Aporte Patronal	4,549.41	0.00	4,549.41	4,549.39	4,549.39	4,170.29	0.02	0.02
69980752007106020	Fondo de Reserva	3,143.74	0.14	3,143.88	3,143.88	3,143.88	2,968.79	0.00	0.00
699807520073	BIENES Y SERVICIOS PARA INVERSION	147,216.88	7,833.94	155,050.82	111,592.11	111,592.11	109,737.65	43,458.71	43,458.71
69980752007301	Servicios Basicos	2,000.00	1,366.57	3,366.57	1,796.64	1,796.64	1,796.64	1,569.93	1,569.93
69980752007301010	Agua Potable	600.00	0.00	600.00	140.68	140.68	140.68	459.32	459.32
69980752007301040	Energia Electrica	900.00	745.96	1,645.96	1,645.96	1,645.96	1,645.96	0.00	0.00
69980752007301050	Telecomunicaciones	500.00	620.61	1,120.61	10.00	10.00	10.00	1,110.61	1,110.61
69980752007302	Servicios Generales	40,584.56	-20,212.72	20,371.84	7,318.87	7,318.87	7,265.73	13,052.97	13,052.97
69980752007302010	Transporte de Personal	8,400.00	-7,230.00	1,170.00	1,170.00	1,170.00	1,160.15	0.00	0.00
69980752007302020	Fletes y Maniobras	2,000.00	-1,200.00	800.00	717.27	717.27	717.27	82.73	82.73
69980752007302050	Espectaculos Culturales y Sociales	14,500.00	-11,082.72	3,417.28	3,417.28	3,417.28	3,402.55	0.00	0.00
69980752007302070	Difusion, Informacion y Publicidad	1,800.00	-700.00	1,100.00	382.30	382.30	382.30	717.70	717.70
69980752007302350	Servicio de Alimentacion	13,884.56	0.00	13,884.56	1,632.02	1,632.02	1,603.46	12,252.54	12,252.54
69980752007303	Traslados, Instalaciones, Viaticos y Subsistencia	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980752007303010	Pasajes al Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980752007303030	Viaticos y Subsistencias en el Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980752007304	Instalaciones, Mantenimientos y Reparaciones	41,000.00	16,125.85	57,125.85	41,834.71	41,834.71	40,943.19	15,291.14	15,291.14
69980752007304020	Edificios, Locales y Residencias	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
69980752007304040	Maquinarias y Equipos	16,000.00	-5,000.00	11,000.00	10,765.93	10,765.93	10,680.21	234.07	234.07
69980752007304050	Vehiculos	10,000.00	21,125.85	31,125.85	31,068.78	31,068.78	30,262.98	57.07	57.07
69980752007306	Contrataciones de Estudios e Investigaciones	24,453.44	4,670.52	29,123.96	25,986.67	25,986.67	25,661.39	3,137.29	3,137.29
69980752007306010	Consultoria, Asesoría e Investigación Especializ	3,000.00	6,000.00	9,000.00	9,000.00	9,000.00	8,752.50	0.00	0.00
69980752007306060	Honorarios por Contratos Civiles de Servicios	20,453.44	-1,329.48	19,123.96	16,986.67	16,986.67	16,908.89	2,137.29	2,137.29



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69980752007306130	Capacitación para la Ciudadanía en General	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980752007307	Gastos en Informatica	2,700.00	400.00	3,100.00	1,047.13	1,047.13	1,047.13	2,052.87	2,052.87
69980752007307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	400.00	600.00	332.77	332.77	332.77	267.23	267.23
69980752007307040	Mantenimiento y Reparacion de Equipos y Sista	2,500.00	0.00	2,500.00	714.36	714.36	714.36	1,785.64	1,785.64
69980752007308	Bienes de Uso y Consumo de Inversion	35,478.88	5,483.72	40,962.60	33,608.09	33,608.09	33,023.57	7,354.51	7,354.51
69980752007308010	Alimentos y Bebidas	2,500.00	0.00	2,500.00	226.90	226.90	226.90	2,273.10	2,273.10
69980752007308020	Vestuario, Lenceria y Prendas de Proteccion	4,000.00	0.00	4,000.00	2,988.62	2,988.62	2,984.31	1,011.38	1,011.38
69980752007308030	Combustibles y Lubricantes	7,850.00	4,437.05	12,287.05	12,287.05	12,287.05	12,287.05	0.00	0.00
69980752007308040	Materiales de Oficina	950.00	0.00	950.00	504.80	504.80	504.80	445.20	445.20
69980752007308050	Materiales de Aseo	1,000.00	800.00	1,800.00	27.20	27.20	27.20	1,772.80	1,772.80
69980752007308110	Materiales de Construccion, Electricos, Plomeri	13,416.96	1,643.83	15,060.79	15,060.79	15,060.79	14,897.06	0.00	0.00
69980752007308120	Materiales Didacticos	5,761.92	-1,397.16	4,364.76	2,512.73	2,512.73	2,096.25	1,852.03	1,852.03
699807520075	OBRAS PUBLICAS	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980752007501	Obras de Infraestructura	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980752007501040	De Urbanizacion y Embellecimiento	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
699807520077	OTROS GASTOS DE INVERSION	7,250.00	0.00	7,250.00	5,479.97	5,479.97	5,471.04	1,770.03	1,770.03
69980752007702	Seguros, Costos Financieros y Otros Gastos	7,250.00	0.00	7,250.00	5,479.97	5,479.97	5,471.04	1,770.03	1,770.03
69980752007702010	Seguros	7,000.00	0.00	7,000.00	5,451.35	5,451.35	5,442.42	1,548.65	1,548.65
69980752007702030	Comisiones Bancarias	250.00	0.00	250.00	28.62	28.62	28.62	221.38	221.38
699807520078	TRANSFERENCIAS Y DONACIONES PARA	8,135.39	225.81	8,361.20	6,405.14	6,405.14	6,151.29	1,956.06	1,956.06
69980752007801	Transferencias para Inversion al Sector Publico	8,135.39	225.81	8,361.20	6,405.14	6,405.14	6,151.29	1,956.06	1,956.06
69980752007801010	Al Gobierno Central	0.00	1,405.18	1,405.18	1,405.18	1,405.18	1,405.18	0.00	0.00
69980752007801020	A Entidades Descentralizadas y Autonomas	8,135.39	-1,179.37	6,956.02	4,999.96	4,999.96	4,746.11	1,956.06	1,956.06
69980752008	GASTOS DE CAPITAL	3,500.00	1,100.00	4,600.00	2,278.40	2,278.40	2,278.40	2,321.60	2,321.60
699807520084	BIENES DE LARGA DURACION	3,500.00	1,100.00	4,600.00	2,278.40	2,278.40	2,278.40	2,321.60	2,321.60
69980752008401	Bienes Muebles	3,500.00	1,100.00	4,600.00	2,278.40	2,278.40	2,278.40	2,321.60	2,321.60
69980752008401030	Mobiliarios	1,000.00	1,100.00	2,100.00	2,083.40	2,083.40	2,083.40	16.60	16.60
69980752008401040	Maquinarias y Equipos	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
69980752008401070	Equipos, Sistemas y Paquetes Informaticos	1,200.00	0.00	1,200.00	195.00	195.00	195.00	1,005.00	1,005.00



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69980752009	APLICACION DEL FINANCIAMIENTO	21,255.72	0.00	21,255.72	20,146.92	20,146.92	20,146.92	1,108.80	1,108.80
699807520097	PASIVO CIRCULANTE	21,255.72	0.00	21,255.72	20,146.92	20,146.92	20,146.92	1,108.80	1,108.80
69980752009701	Deuda Flotante	21,255.72	0.00	21,255.72	20,146.92	20,146.92	20,146.92	1,108.80	1,108.80
69980752009701010	De Cuentas por Pagar	21,255.72	0.00	21,255.72	20,146.92	20,146.92	20,146.92	1,108.80	1,108.80
TOTALES:		369,214.01	6,160.00	375,374.01	313,027.21	313,027.21	306,919.19	62,346.80	62,346.80

Prof. Washington Portilla
Presidente

Msc. Isaac Ocejos
Contador

Sra. Norma Jimenez
Secretaria Tesorera