



## GOBIERNO PARROQUIAL DE GUALEA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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  | 30,842.52  | 30,842.52  | 29,425.16  | 41,407.48           | 41,407.48        |
| 998075200051      | GASTOS EN PERSONAL                                | 57,331.63          | 0.00     | 57,331.63  | 27,943.32  | 27,943.32  | 26,665.12  | 29,388.31           | 29,388.31        |
| 99807520005101    | Remuneraciones Basicas                            | 42,840.00          | 0.00     | 42,840.00  | 21,420.00  | 21,420.00  | 20,577.45  | 21,420.00           | 21,420.00        |
| 99807520005101050 | Remuneraciones Unificadas                         | 42,840.00          | 0.00     | 42,840.00  | 21,420.00  | 21,420.00  | 20,577.45  | 21,420.00           | 21,420.00        |
| 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   | 3,973.32   | 3,973.32   | 3,537.67   | 4,398.31            | 4,398.31         |
| 99807520005106010 | Aporte Patronal                                   | 4,803.06           | 0.00     | 4,803.06   | 2,401.50   | 2,401.50   | 2,001.25   | 2,401.56            | 2,401.56         |
| 99807520005106020 | Fondo de Reserva                                  | 3,568.57           | 0.00     | 3,568.57   | 1,571.82   | 1,571.82   | 1,536.42   | 1,996.75            | 1,996.75         |
| 998075200053      | BIENES Y SERVICIOS DE CONSUMO                     | 10,811.71          | 0.00     | 10,811.71  | 1,411.55   | 1,411.55   | 1,410.81   | 9,400.16            | 9,400.16         |
| 99807520005301    | Servicios Basicos                                 | 2,000.00           | 0.00     | 2,000.00   | 301.59     | 301.59     | 300.85     | 1,698.41            | 1,698.41         |
| 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   | 301.59     | 301.59     | 300.85     | 698.41              | 698.41           |
| 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   | 1,109.96   | 5,201.75            | 5,201.75         |
| 99807520005308040 | Materiales de Oficina                             | 4,372.54           | 0.00     | 4,372.54   | 1,109.96   | 1,109.96   | 1,109.96   | 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     | 51.05      | 51.05      | 51.05      | 448.95              | 448.95           |
| 99807520005702    | Seguros, Costos Financieros y Otros Gastos        | 500.00             | 0.00     | 500.00     | 51.05      | 51.05      | 51.05      | 448.95              | 448.95           |
| 99807520005702030 | Comisiones Bancarias                              | 500.00             | 0.00     | 500.00     | 51.05      | 51.05      | 51.05      | 448.95              | 448.95           |
| 998075200058      | TRANSFERENCIAS Y DONACIONES CORRIENTES            | 3,606.66           | 0.00     | 3,606.66   | 1,436.60   | 1,436.60   | 1,298.18   | 2,170.06            | 2,170.06         |
| 99807520005801    | Transferencias Corrientes al Sector Publico       | 3,606.66           | 0.00     | 3,606.66   | 1,436.60   | 1,436.60   | 1,298.18   | 2,170.06            | 2,170.06         |
| 99807520005801010 | Al Gobierno Central                               | 1,439.16           | 0.00     | 1,439.16   | 479.72     | 479.72     | 479.72     | 959.44              | 959.44           |
| 99807520005801020 | A Entidades Descentralizadas y Autonomas          | 2,167.50           | 0.00     | 2,167.50   | 956.88     | 956.88     | 818.46     | 1,210.62            | 1,210.62         |
| 99807520007       | GASTOS DE INVERSION                               | 572,943.62         | 5,980.02 | 578,923.64 | 123,349.97 | 123,349.97 | 119,753.26 | 455,573.67          | 455,573.67       |
| 998075200071      | GASTOS EN PERSONAL PARA INVERSION                 | 110,660.57         | 4,980.02 | 115,640.59 | 49,032.15  | 49,032.15  | 47,125.86  | 66,608.44           | 66,608.44        |



## GOBIERNO PARROQUIAL DE GUALEA

### CEDULA PRESUPUESTARIA DE GASTOS

AI      30 de junio 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  | 19,150.00 | 19,150.00 | 18,607.34 | 23,570.02           | 23,570.02        |
| 99807520007101060 | Salarios Unificados                              | 37,740.00          | 4,980.02  | 42,720.02  | 19,150.00 | 19,150.00 | 18,607.34 | 23,570.02           | 23,570.02        |
| 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  | 23,428.14 | 23,428.14 | 22,452.14 | 36,104.28           | 36,104.28        |
| 99807520007105100 | Servicios Personales por Contrato                | 59,532.42          | 0.00      | 59,532.42  | 23,428.14 | 23,428.14 | 22,452.14 | 36,104.28           | 36,104.28        |
| 99807520007106    | Aportes Patronales a la Seguridad Social         | 7,693.15           | 0.00      | 7,693.15   | 3,904.01  | 3,904.01  | 3,516.38  | 3,789.14            | 3,789.14         |
| 99807520007106010 | Aporte Patronal                                  | 4,549.41           | 0.00      | 4,549.41   | 2,308.83  | 2,308.83  | 1,921.20  | 2,240.58            | 2,240.58         |
| 99807520007106020 | Fondo de Reserva                                 | 3,143.74           | 0.00      | 3,143.74   | 1,595.18  | 1,595.18  | 1,595.18  | 1,548.56            | 1,548.56         |
| 998075200073      | BIENES Y SERVICIOS PARA INVERSION                | 443,410.61         | -2,996.48 | 440,414.13 | 64,137.26 | 64,137.26 | 62,770.00 | 376,276.87          | 376,276.87       |
| 99807520007301    | Servicios Basicos                                | 2,620.61           | 0.00      | 2,620.61   | 532.22    | 532.22    | 532.22    | 2,088.39            | 2,088.39         |
| 99807520007301010 | Agua Potable                                     | 600.00             | 0.00      | 600.00     | 99.83     | 99.83     | 99.83     | 500.17              | 500.17           |
| 99807520007301040 | Energia Electrica                                | 900.00             | 0.00      | 900.00     | 432.39    | 432.39    | 432.39    | 467.61              | 467.61           |
| 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  | 3,354.96  | 3,354.96  | 3,354.96  | 33,901.36           | 33,901.36        |
| 99807520007302010 | Transporte de Personal                           | 7,400.00           | 0.00      | 7,400.00   | 1,424.85  | 1,424.85  | 1,424.85  | 5,975.15            | 5,975.15         |
| 99807520007302020 | Fletes y Maniobras                               | 300.00             | 0.00      | 300.00     | 36.20     | 36.20     | 36.20     | 263.80              | 263.80           |
| 99807520007302050 | Espectaculos Culturales y Sociales               | 17,562.00          | 0.00      | 17,562.00  | 976.97    | 976.97    | 976.97    | 16,585.03           | 16,585.03        |
| 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   | 916.94    | 916.94    | 916.94    | 7,177.38            | 7,177.38         |
| 99807520007304    | Instalaciones, Mantenimientos y Reparaciones     | 319,030.30         | 0.00      | 319,030.30 | 25,848.11 | 25,848.11 | 25,281.81 | 293,182.19          | 293,182.19       |
| 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  | 9,894.48  | 9,894.48  | 9,872.61  | 5,105.52            | 5,105.52         |
| 99807520007304050 | Vehiculos  | 16,000.00          | 0.00      | 16,000.00  | 15,953.63 | 15,953.63 | 15,409.20 | 46.37               | 46.37            |
| 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          | -5,000.00 | 51,453.44  | 14,917.71 | 14,917.71 | 14,139.93 | 36,535.73           | 36,535.73        |
| 99807520007306010 | Consultoria, Asesoría e Investigación Especializ | 10,000.00          | -5,000.00 | 5,000.00   | 0.00      | 0.00      | 0.00      | 5,000.00            | 5,000.00         |
| 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 junio 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  | 14,895.31 | 14,895.31 | 14,117.53 | 5,558.13            | 5,558.13         |
| 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   | 1,052.00  | 1,052.00  | 1,050.54  | 1,548.00            | 1,548.00         |
| 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   | 762.00    | 762.00    | 760.54    | 1,238.00            | 1,238.00         |
| 99807520007308    | Bienes de Uso y Consumo de Inversion            | 25,449.94          | 2,003.52  | 27,453.46  | 18,432.26 | 18,432.26 | 18,410.54 | 9,021.20            | 9,021.20         |
| 99807520007308020 | Vestuario, Lenceria y Prendas de Proteccion     | 3,600.00           | 0.00      | 3,600.00   | 1,918.76  | 1,918.76  | 1,918.76  | 1,681.24            | 1,681.24         |
| 99807520007308030 | Combustibles y Lubricantes                      | 11,500.00          | 0.00      | 11,500.00  | 7,403.03  | 7,403.03  | 7,403.03  | 4,096.97            | 4,096.97         |
| 99807520007308040 | Materiales de Oficina                           | 900.00             | 0.00      | 900.00     | 435.29    | 435.29    | 435.29    | 464.71              | 464.71           |
| 99807520007308050 | Materiales de Aseo                              | 400.00             | 1,000.00  | 1,400.00   | 1,383.64  | 1,383.64  | 1,383.64  | 16.36               | 16.36            |
| 99807520007308110 | Materiales de Construccion, Electricos, Plomeri | 6,288.02           | 1,003.52  | 7,291.54   | 7,291.54  | 7,291.54  | 7,269.82  | 0.00                | 0.00             |
| 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           | -1,003.52 | 2,996.48   | 0.00      | 0.00      | 0.00      | 2,996.48            | 2,996.48         |
| 99807520007501    | Obras de Infraestructura                        | 4,000.00           | -1,003.52 | 2,996.48   | 0.00      | 0.00      | 0.00      | 2,996.48            | 2,996.48         |
| 99807520007501040 | De Urbanizacion y Embellecimiento               | 4,000.00           | -1,003.52 | 2,996.48   | 0.00      | 0.00      | 0.00      | 2,996.48            | 2,996.48         |
| 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           | 5,000.00  | 12,872.44  | 10,067.61 | 10,067.61 | 9,744.64  | 2,804.83            | 2,804.83         |
| 99807520007801    | Transferencias para Inversion al Sector Publico | 7,872.44           | 5,000.00  | 12,872.44  | 10,067.61 | 10,067.61 | 9,744.64  | 2,804.83            | 2,804.83         |
| 99807520007801020 | A Entidades Descentralizadas y Autonomas        | 7,872.44           | 5,000.00  | 12,872.44  | 10,067.61 | 10,067.61 | 9,744.64  | 2,804.83            | 2,804.83         |
| 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 junio 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>159,964.27</b> | <b>159,964.27</b> | <b>154,950.20</b> | <b>502,005.89</b>   | <b>502,005.89</b> |

Prof. Washington Portilla  
Presidente

Msc. Isaac Ocejos  
Contador

Sra. Norma Jimenez  
Secretaria Tesorera