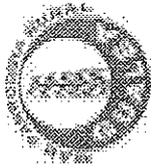


GOBIERNO PARROQUIAL DE GUALEA

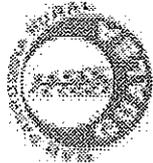


CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2020

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	B	C = A + B						
69980752005	GASTOS CORRIENTES	68,000.00	0.00	0.00	68,000.00	59,223.41	59,223.41	57,242.48	8,776.59	8,776.59	8,776.59
699807520051	GASTOS EN PERSONAL	54,689.39	0.00	0.00	54,689.39	53,762.33	53,762.33	51,862.60	927.06	927.06	927.06
69980752005101	Remuneraciones Basicas	41,640.00	0.00	0.00	41,640.00	41,640.00	41,640.00	40,645.73	0.00	0.00	0.00
69980752005101050	Remuneraciones Unificadas	41,640.00	0.00	0.00	41,640.00	41,640.00	41,640.00	40,645.73	0.00	0.00	0.00
69980752005102	Remuneraciones Complementarias	5,870.00	0.00	0.00	5,870.00	5,192.23	5,192.23	5,192.23	677.77	677.77	677.77
69980752005102030	Decimotercer Sueldo	3,470.00	0.00	0.00	3,470.00	3,470.00	3,470.00	3,470.00	0.00	0.00	0.00
69980752005102040	Decimocuarto Sueldo	2,400.00	0.00	0.00	2,400.00	1,722.23	1,722.23	1,722.23	677.77	677.77	677.77
69980752005106	Aportes Patronales a la Seguridad Social	7,179.39	0.00	0.00	7,179.39	6,930.10	6,930.10	6,024.64	249.29	249.29	249.29
69980752005106010	Aporte Patronal	4,851.06	0.00	0.00	4,851.06	4,714.32	4,714.32	3,808.86	136.74	136.74	136.74
69980752005106020	Fondo de Reserva	2,328.33	0.00	0.00	2,328.33	2,215.78	2,215.78	2,215.78	112.55	112.55	112.55
699807520053	BIENES Y SERVICIOS DE CONSUMO	9,420.61	0.00	0.00	9,420.61	3,199.69	3,199.69	3,118.49	6,220.92	6,220.92	6,220.92
69980752005301	Servicios Basicos	2,620.61	0.00	0.00	2,620.61	155.11	155.11	155.11	2,465.50	2,465.50	2,465.50
69980752005301010	Agua Potable	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
69980752005301040	Energia Electrica	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
69980752005301050	Telecomunicaciones	1,620.61	0.00	0.00	1,620.61	155.11	155.11	155.11	1,465.50	1,465.50	1,465.50
69980752005308	Bienes de Uso y Consumo Corriente	6,800.00	0.00	0.00	6,800.00	3,044.58	3,044.58	2,963.38	3,755.42	3,755.42	3,755.42
69980752005308040	Materiales de Oficina	5,000.00	0.00	0.00	5,000.00	1,879.71	1,879.71	1,860.60	3,120.29	3,120.29	3,120.29
69980752005308050	Materiales de Aseo	1,800.00	0.00	0.00	1,800.00	1,164.87	1,164.87	1,102.78	635.13	635.13	635.13
699807520057	OTROS GASTOS CORRIENTES	250.00	0.00	0.00	250.00	52.75	52.75	52.75	197.25	197.25	197.25
69980752005702	Seguros, Costos Financieros y Otros Gastos	250.00	0.00	0.00	250.00	52.75	52.75	52.75	197.25	197.25	197.25
69980752005702030	Comisiones Bancarias	250.00	0.00	0.00	250.00	52.75	52.75	52.75	197.25	197.25	197.25
699807520058	TRANSFERENCIAS Y DONACIONES CORR	3,640.00	0.00	0.00	3,640.00	2,208.64	2,208.64	2,208.64	1,431.36	1,431.36	1,431.36
69980752005801	Transferencias Comientes al Sector Publico	3,640.00	0.00	0.00	3,640.00	2,208.64	2,208.64	2,208.64	1,431.36	1,431.36	1,431.36
69980752005801010	Al Gobierno Central	1,600.00	0.00	0.00	1,600.00	1,528.64	1,528.64	1,528.64	71.36	71.36	71.36
69980752005801020	A Entidades Descentralizadas y Autonomas	2,040.00	0.00	0.00	2,040.00	680.00	680.00	680.00	1,360.00	1,360.00	1,360.00
69980752007	GASTOS DE INVERSION	310,805.27	11,169.39	0.00	321,974.66	237,841.81	237,841.81	218,657.84	84,132.85	84,132.85	84,132.85
699807520071	GASTOS EN PERSONAL PARA INVERSION	105,289.85	6,032.55	0.00	111,322.40	108,462.95	108,462.95	104,728.88	2,859.45	2,859.45	2,859.45
69980752007101	Remuneraciones Basicas	37,320.00	300.00	0.00	37,620.00	37,620.00	37,620.00	37,132.51	0.00	0.00	0.00
69980752007101060	Salarios Unificados	37,320.00	300.00	0.00	37,620.00	37,620.00	37,620.00	37,132.51	0.00	0.00	0.00

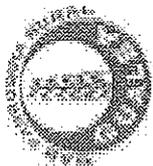
GOBIERNO PARROQUIAL DE GUALEA



CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2020

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								
69980752007102	Remuneraciones Complementarias	5,510.00	18.75	5,528.75	5,528.75	5,528.75	5,528.75	5,528.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69980752007102030	Decimotercer Sueldo	3,110.00	18.75	3,128.75	3,128.75	3,128.75	3,128.75	3,128.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69980752007102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69980752007105	Remuneraciones Temporales	54,852.72	5,652.09	60,504.81	57,645.36	57,645.36	57,645.36	57,645.36	2,859.45	2,859.45	2,859.45	2,859.45	2,859.45	2,859.45	2,859.45	2,859.45	
69980752007105100	Servicios Personales por Contrato	54,852.72	5,652.09	60,504.81	57,645.36	57,645.36	57,645.36	57,645.36	2,859.45	2,859.45	2,859.45	2,859.45	2,859.45	2,859.45	2,859.45	2,859.45	
69980752007106	Aportes Patronales a la Seguridad Social	7,607.13	61.71	7,668.84	7,668.84	7,668.84	7,668.84	7,668.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69980752007106010	Aporte Patronal	4,498.38	36.66	4,535.04	4,535.04	4,535.04	4,535.04	4,535.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69980752007106020	Fondo de Reserva	3,108.75	25.05	3,133.80	3,133.80	3,133.80	3,133.80	3,133.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
699807520073	BIENES Y SERVICIOS PARA INVERSION	176,640.05	-20,967.90	155,672.15	81,302.62	81,302.62	81,302.62	81,302.62	74,369.53	74,369.53	74,369.53	74,369.53	74,369.53	74,369.53	74,369.53	74,369.53	
69980752007301	Servicios Basicos	3,000.00	146.70	3,146.70	2,281.51	2,281.51	2,281.51	2,281.51	865.19	865.19	865.19	865.19	865.19	865.19	865.19	865.19	
69980752007301010	Agua Potable	600.00	0.00	600.00	2.18	2.18	2.18	2.18	597.82	597.82	597.82	597.82	597.82	597.82	597.82	597.82	
69980752007301040	Energia Electrica	900.00	146.70	1,046.70	1,046.70	1,046.70	1,046.70	1,046.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69980752007301050	Telecomunicaciones	1,500.00	0.00	1,500.00	1,232.63	1,232.63	1,232.63	1,232.63	267.37	267.37	267.37	267.37	267.37	267.37	267.37	267.37	
69980752007302	Servicios Generales	41,068.64	-12,459.60	28,609.04	7,974.56	7,974.56	7,974.56	7,974.56	20,634.48	20,634.48	20,634.48	20,634.48	20,634.48	20,634.48	20,634.48	20,634.48	
69980752007302010	Transporte de Personal	8,400.00	0.00	8,400.00	2,250.00	2,250.00	2,250.00	2,250.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	
69980752007302020	Fletes y Maniobras	3,600.00	0.00	3,600.00	727.10	727.10	727.10	727.10	2,872.90	2,872.90	2,872.90	2,872.90	2,872.90	2,872.90	2,872.90	2,872.90	
69980752007302050	Espectaculos Culturales y Sociales	14,500.00	-12,459.60	2,040.40	184.80	184.80	184.80	184.80	1,855.60	1,855.60	1,855.60	1,855.60	1,855.60	1,855.60	1,855.60	1,855.60	
69980752007302070	Difusion, Informacion y Publicidad	1,800.00	0.00	1,800.00	203.00	203.00	203.00	203.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	
69980752007302350	Servicio de Alimentacion	12,768.64	0.00	12,768.64	4,609.66	4,609.66	4,609.66	4,609.66	8,158.98	8,158.98	8,158.98	8,158.98	8,158.98	8,158.98	8,158.98	8,158.98	
69980752007303	Traslados, Instalaciones, Viaticos y Subsistencias	1,000.00	0.00	1,000.00	3.30	3.30	3.30	3.30	996.70	996.70	996.70	996.70	996.70	996.70	996.70	996.70	
69980752007303010	Pasajes al Interior	500.00	0.00	500.00	3.30	3.30	3.30	3.30	496.70	496.70	496.70	496.70	496.70	496.70	496.70	496.70	
69980752007303030	Viaticos y Subsistencias en el Interior	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
69980752007304	Instalaciones, Mantenimientos y Reparaciones	50,000.00	4,167.74	54,167.74	30,845.98	30,845.98	30,845.98	30,845.98	23,321.76	23,321.76	23,321.76	23,321.76	23,321.76	23,321.76	23,321.76	23,321.76	
69980752007304020	Edificios, Locales y Residencias	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
69980752007304040	Maquinarias y Equipos	10,000.00	4,167.74	14,167.74	14,167.74	14,167.74	14,167.74	14,167.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69980752007304050	Vehiculos	25,000.00	0.00	25,000.00	16,678.24	16,678.24	16,678.24	16,678.24	8,321.76	8,321.76	8,321.76	8,321.76	8,321.76	8,321.76	8,321.76	8,321.76	
69980752007306	Contrataciones de Estudios e Investigaciones	30,453.44	0.00	30,453.44	11,366.12	11,366.12	11,366.12	11,366.12	19,087.32	19,087.32	19,087.32	19,087.32	19,087.32	19,087.32	19,087.32	19,087.32	
69980752007306010	Consultoria, Asesoría e Investigación Especializa	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
69980752007306030	Servicio de Capacitacion	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	



GOBIERNO PARROQUIAL DE GUALEA

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2020

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	H=C-E								
69980752007306060	Honorarios por Contratos Civiles de Servicios	15,453.44	0.00	15,453.44	11,366.12	11,366.12	11,015.71	4,087.32	4,087.32								
69980752007307	Gastos en Informática	1,700.00	17.17	1,717.17	1,717.17	1,717.17	1,717.17	0.00	0.00								
69980752007307020	Arendamiento y Licencias de Uso de Paquetes de Software	200.00	28.01	228.01	228.01	228.01	228.01	0.00	0.00								
69980752007307040	Mantenimiento y Reparación de Equipos y Sistemas	1,500.00	-10.84	1,489.16	1,489.16	1,489.16	1,489.16	0.00	0.00								
69980752007308	Bienes de Uso y Consumo de Inversión	49,417.97	-12,839.91	36,578.06	27,113.98	27,113.98	26,804.24	9,464.08	9,464.08								
69980752007308010	Alimentos y Bebidas	1,500.00	5,260.75	6,760.75	6,760.75	6,760.75	6,760.75	0.00	0.00								
69980752007308020	Vestuario, Lencería y Prendas de Protección	2,000.00	442.72	2,442.72	2,442.72	2,442.72	2,442.72	0.00	0.00								
69980752007308030	Combustibles y Lubrificantes	6,834.59	1,077.33	7,911.92	7,911.92	7,911.92	7,911.92	0.00	0.00								
69980752007308040	Materiales de Oficina	428.38	87.18	515.56	515.56	515.56	493.86	0.00	0.00								
69980752007308050	Materiales de Aseo	1,000.00	0.00	1,000.00	975.45	975.45	975.45	24.55	24.55								
69980752007308110	Materiales de Construcción, Eléctricos, Plomería	35,125.58	-20,587.25	14,538.33	6,215.16	6,215.16	5,984.89	8,323.17	8,323.17								
69980752007308120	Materiales Didácticos	2,529.42	0.00	2,529.42	1,413.06	1,413.06	1,387.38	1,116.36	1,116.36								
69980752007308140	Suministros para Actividades Agropecuarias, Pesqueras	0.00	879.36	879.36	879.36	879.36	847.27	0.00	0.00								
699807520075	OBRAS PÚBLICAS	13,818.84	20,444.10	34,262.94	27,491.63	27,491.63	12,839.78	6,771.31	6,771.31								
69980752007501	Obras de Infraestructura	13,818.84	20,444.10	34,262.94	27,491.63	27,491.63	12,839.78	6,771.31	6,771.31								
69980752007501040	De Urbanización y Embellecimiento	4,000.00	21,557.95	25,557.95	25,557.95	25,557.95	10,942.59	0.00	0.00								
69980752007501990	Otras Obras de Infraestructura	9,818.84	-1,113.85	8,704.99	1,933.68	1,933.68	1,897.19	6,771.31	6,771.31								
699807520077	OTROS GASTOS DE INVERSIÓN	5,000.00	4,620.13	9,620.13	9,523.81	9,523.81	9,523.81	96.32	96.32								
69980752007702	Seguros, Costos Financieros y Otros Gastos	5,000.00	4,620.13	9,620.13	9,523.81	9,523.81	9,523.81	96.32	96.32								
69980752007702010	Seguros	5,000.00	4,467.84	9,467.84	9,467.84	9,467.84	9,467.84	0.00	0.00								
69980752007702030	Comisiones Bancarias	0.00	152.29	152.29	55.97	55.97	55.97	96.32	96.32								
699807520078	TRANSFERENCIAS Y DONACIONES PARA OTRAS ENTIDADES	10,056.53	1,040.51	11,097.04	11,060.80	11,060.80	11,060.80	36.24	36.24								
69980752007801	Transferencias para Inversión al Sector Público	10,056.53	1,040.51	11,097.04	11,060.80	11,060.80	11,060.80	36.24	36.24								
69980752007801010	Al Gobierno Central	1,847.00	0.00	1,847.00	1,810.76	1,810.76	1,810.76	36.24	36.24								
69980752007801020	A Entidades Descentralizadas y Autonomas	8,209.53	1,040.51	9,250.04	9,250.04	9,250.04	9,250.04	0.00	0.00								
69980752008	GASTOS DE CAPITAL	2,200.00	624.20	2,824.20	1,824.20	1,824.20	1,812.49	1,000.00	1,000.00								
699807520084	BIENES DE LARGA DURACION	2,200.00	624.20	2,824.20	1,824.20	1,824.20	1,812.49	1,000.00	1,000.00								
69980752008401	Bienes Muebles	2,200.00	624.20	2,824.20	1,824.20	1,824.20	1,812.49	1,000.00	1,000.00								
69980752008401030	Mobiliarios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00								



GOBIERNO PARROQUIAL DE GUALEA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado C = A + B	Comprom.		Pagado	Saldo x Comprometer G = C - D	Saldo x Devengar G = C - E
		A	B	B	D		E	F			
69980752008401040	Maquinarias y Equipos	0.00	581.00	581.00	581.00	581.00	581.00	581.00	569.29	0.00	0.00
69980752008401070	Equipos, Sistemas y Paquetes Informáticos	1,200.00	43.20	43.20	1,243.20	1,243.20	1,243.20	1,243.20	1,243.20	0.00	0.00
69980752009	APLICACION DEL FINANCIAMIENTO	15,983.26	0.02	0.02	15,983.28	15,983.28	15,983.28	15,983.28	15,983.28	0.00	0.00
699807520097	PASTIVO CIRCULANTE	15,983.26	0.02	0.02	15,983.28	15,983.28	15,983.28	15,983.28	15,983.28	0.00	0.00
69980752009701	Deuda Flotante	15,983.26	0.02	0.02	15,983.28	15,983.28	15,983.28	15,983.28	15,983.28	0.00	0.00
69980752009701010	De Cuentas por Pagar	15,983.26	0.02	0.02	15,983.28	15,983.28	15,983.28	15,983.28	15,983.28	0.00	0.00

TOTALES: 396,988.53 11,793.61 408,782.14 314,872.70 293,696.09 93,909.44 93,909.44



Prof. Washington Portilla
Presidente

Msc. Isaac Ocejos
Contador

Sra. Norma Jimenez
Secretaria Tesorera