

## GOBIERNO PARROQUIAL DE GUALEA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

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
5000000	GASTOS CORRIENTES	66,980.00	0.00	66,980.00	62,584.62	62,584.62	61,620.92	4,395.38	4,395.38
5100000	GASTOS EN PERSONAL	63,135.06	-30.13	63,104.93	58,752.33	58,752.33	58,077.35	4,352.60	4,352.60
5101000	Remuneraciones Basicas	41,640.00	0.00	41,640.00	40,565.17	40,565.17	40,238.78	1,074.83	1,074.83
5101050	Remuneraciones Unificadas	41,640.00	0.00	41,640.00	40,565.17	40,565.17	40,238.78	1,074.83	1,074.83
5102000	Remuneraciones Complementarias	5,834.00	157.59	5,991.59	5,620.84	5,620.84	5,618.51	370.75	370.75
5102030	Decimotercer Sueldo	3,470.00	0.00	3,470.00	3,099.25	3,099.25	3,099.25	370.75	370.75
5102040	Decimocuarto Sueldo	2,364.00	157.59	2,521.59	2,521.59	2,521.59	2,519.26	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	8,321.06	0.00	8,321.06	5,626.32	5,626.32	5,280.06	2,694.74	2,694.74
5106010	Aporte Patronal	4,851.06	0.00	4,851.06	4,335.22	4,335.22	3,988.96	515.84	515.84
5106020	Fondo de Reserva	3,470.00	0.00	3,470.00	1,291.10	1,291.10	1,291.10	2,178.90	2,178.90
5107000	Indemnizaciones	7,340.00	-187.72	7,152.28	6,940.00	6,940.00	6,940.00	212.28	212.28
5107070	Compensacion por Vacaciones no Gozadas por Cesac	7,340.00	-187.72	7,152.28	6,940.00	6,940.00	6,940.00	212.28	212.28
5700000	OTROS GASTOS CORRIENTES	105.95	16.26	122.21	122.21	122.21	122.21	0.00	0.00
5702000	Seguros, Costos Financieros y Otros Gastos	105.95	16.26	122.21	122.21	122.21	122.21	0.00	0.00
5702030	Comisiones Bancarias	105.95	16.26	122.21	122.21	122.21	122.21	0.00	0.00
5800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,738.99	13.87	3,752.86	3,710.08	3,710.08	3,421.36	42.78	42.78
5801000	Transferencias Corrientes al Sector Publico	3,738.99	13.87	3,752.86	3,710.08	3,710.08	3,421.36	42.78	42.78
5801010	Al Gobierno Central	2,097.24	-350.66	1,746.58	1,703.80	1,703.80	1,582.54	42.78	42.78
5801020	A Entidades Descentralizadas y Autonomas	1,641.75	364.53	2,006.28	2,006.28	2,006.28	1,838.82	0.00	0.00
7000000	GASTOS DE INVERSION	265,201.02	47,673.33	312,874.35	271,638.53	271,638.53	256,928.86	41,235.82	41,235.82
7100000	GASTOS EN PERSONAL PARA INVERSION	49,588.06	0.00	49,588.06	49,217.02	49,217.02	48,203.43	371.04	371.04
7101000	Remuneraciones Basicas	36,720.00	0.00	36,720.00	36,680.06	36,680.06	36,036.04	39.94	39.94
7101060	Salarios Unificados	36,720.00	0.00	36,720.00	36,680.06	36,680.06	36,036.04	39.94	39.94
7102000	Remuneraciones Complementarias	5,424.00	-13.41	5,410.59	5,358.33	5,358.33	5,358.33	52.26	52.26
7102030	Decimotercer Sueldo	3,060.00	0.00	3,060.00	3,060.00	3,060.00	3,060.00	0.00	0.00
7102040	Decimocuarto Sueldo	2,364.00	-13.41	2,350.59	2,298.33	2,298.33	2,298.33	52.26	52.26
7106000	Aportes Patronales a la Seguridad Social	7,444.06	13.41	7,457.47	7,178.63	7,178.63	6,809.06	278.84	278.84
7106010	Aporte Patronal	4,385.28	13.41	4,398.69	4,398.69	4,398.69	4,029.88	0.00	0.00
7106020	Fondo de Reserva	3,058.78	0.00	3,058.78	2,779.94	2,779.94	2,779.18	278.84	278.84

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7300000	BIENES Y SERVICIOS PARA INVERSION	182,290.86	29,000.96	211,291.82	170,427.04	170,427.04	158,653.72	40,864.78	40,864.78
7301000	Servicios Basicos	1,900.00	1,005.00	2,905.00	2,905.00	2,905.00	2,903.26	0.00	0.00
7301010	Agua Potable	300.00	186.13	486.13	486.13	486.13	486.13	0.00	0.00
7301040	Energia Electrica	600.00	473.87	1,073.87	1,073.87	1,073.87	1,073.87	0.00	0.00
7301050	Telecomunicaciones	1,000.00	345.00	1,345.00	1,345.00	1,345.00	1,343.26	0.00	0.00
7302000	Servicios Generales	89,758.36	8,785.43	98,543.79	93,480.05	93,480.05	86,850.33	5,063.74	5,063.74
7302010	Transporte de Personal	8,400.00	0.00	8,400.00	8,237.29	8,237.29	8,237.29	162.71	162.71
7302020	Fletes y Maniobras	3,600.00	-518.18	3,081.82	3,081.82	3,081.82	2,632.27	0.00	0.00
7302050	Espectaculos Culturales y Sociales	9,500.00	3,756.72	13,256.72	13,256.72	13,256.72	13,256.72	0.00	0.00
7302070	Difusion, Informacion y Publicidad	850.00	295.31	1,145.31	1,145.31	1,145.31	1,123.83	0.00	0.00
7302160	Servicios de Voluntariado	51,418.36	5,251.58	56,669.94	56,669.94	56,669.94	53,295.69	0.00	0.00
7302350	Servicio de Alimentacion	15,990.00	0.00	15,990.00	11,088.97	11,088.97	8,304.53	4,901.03	4,901.03
7303000	Traslados, Instalaciones, Viaticos y Subsistencias	1,000.00	0.00	1,000.00	277.00	277.00	277.00	723.00	723.00
7303010	Pasajes al Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7303030	Viaticos y Subsistencias en el Interior	500.00	0.00	500.00	277.00	277.00	277.00	223.00	223.00
7304000	Instalaciones, Mantenimientos y Reparaciones	19,000.00	10,866.69	29,866.69	29,866.69	29,866.69	25,254.21	0.00	0.00
7304020	Edificios, Locales y Residencias	4,000.00	-2,882.96	1,117.04	1,117.04	1,117.04	1,117.03	0.00	0.00
7304040	Maquinarias y Equipos	0.00	3,578.90	3,578.90	3,578.90	3,578.90	3,568.53	0.00	0.00
7304050	Vehiculos	15,000.00	10,170.75	25,170.75	25,170.75	25,170.75	20,568.65	0.00	0.00
7306000	Contrataciones de Estudios e Investigaciones	28,500.00	0.00	28,500.00	10,590.64	10,590.64	10,419.51	17,909.36	17,909.36
7306010	Consultoria, Asesoría e Investigación Especializada	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
7306030	Servicio de Capacitación	5,000.00	0.00	5,000.00	137.29	137.29	137.29	4,862.71	4,862.71
7306060	Honorarios por Contratos Civiles de Servicios	18,500.00	0.00	18,500.00	10,453.35	10,453.35	10,282.22	8,046.65	8,046.65
7307000	Gastos en Informatica	400.00	450.47	850.47	700.47	700.47	679.06	150.00	150.00
7307020	Arrendamiento y Licencias de Uso de Paquetes Informaticos	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
7307040	Mantenimiento y Reparacion de Equipos y Sistemas Informaticos	250.00	450.47	700.47	700.47	700.47	679.06	0.00	0.00
7308000	Bienes de Uso y Consumo de Inversion	41,732.50	7,893.37	49,625.87	32,607.19	32,607.19	32,270.35	17,018.68	17,018.68
7308010	Alimentos y Bebidas	1,500.00	1,005.85	2,505.85	2,505.85	2,505.85	2,390.81	0.00	0.00
7308020	Vestuario, Lencería y Prendas de Protección	2,000.00	0.00	2,000.00	1,968.12	1,968.12	1,968.12	31.88	31.88

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7308030	Combustibles y Lubricantes	5,000.00	278.48	5,278.48	5,278.48	5,278.48	5,278.48	0.00	0.00
7308040	Materiales de Oficina	2,500.00	1,899.57	4,399.57	4,399.57	4,399.57	4,388.00	0.00	0.00
7308050	Materiales de Aseo	3,000.00	0.00	3,000.00	629.76	629.76	629.76	2,370.24	2,370.24
7308110	Materiales de Construcción, Electricos, Plomeria y Ca	27,732.50	4,709.47	32,441.97	17,825.41	17,825.41	17,615.18	14,616.56	14,616.56
7500000	OBRAS PUBLICAS	21,318.40	18,026.51	39,344.91	39,344.91	39,344.91	38,703.78	0.00	0.00
7501000	Obras de Infraestructura	21,318.40	18,026.51	39,344.91	39,344.91	39,344.91	38,703.78	0.00	0.00
7501030	De Alcantarillado	9,818.40	2,845.86	12,664.26	12,664.26	12,664.26	12,664.25	0.00	0.00
7501040	De Urbanizacion y Embellecimiento	0.00	3,581.28	3,581.28	3,581.28	3,581.28	3,581.28	0.00	0.00
7501050	Obras Publicas de Transporte y Vias	11,500.00	11,599.37	23,099.37	23,099.37	23,099.37	22,458.25	0.00	0.00
7700000	OTROS GASTOS DE INVERSION	1,500.00	845.66	2,345.66	2,345.66	2,345.66	1,334.03	0.00	0.00
7702000	Seguros, Costos Financieros y Otros Gastos	1,500.00	845.66	2,345.66	2,345.66	2,345.66	1,334.03	0.00	0.00
7702010	Seguros	1,500.00	845.66	2,345.66	2,345.66	2,345.66	1,334.03	0.00	0.00
7800000	TRANSFERENCIAS Y DONACIONES PARA INVI	10,503.70	-199.80	10,303.90	10,303.90	10,303.90	10,033.90	0.00	0.00
7801000	Transferencias para Inversion al Sector Publico	10,503.70	-199.80	10,303.90	10,303.90	10,303.90	10,033.90	0.00	0.00
7801010	Al Gobierno Central	1,467.74	0.00	1,467.74	1,467.74	1,467.74	1,467.74	0.00	0.00
7801020	A Entidades Descentralizadas y Autonomas	9,035.96	-199.80	8,836.16	8,836.16	8,836.16	8,566.16	0.00	0.00
8000000	GASTOS DE CAPITAL	3,480.00	1,660.59	5,140.59	5,140.59	5,140.59	5,140.59	0.00	0.00
8400000	BIENES DE LARGA DURACION	3,480.00	1,660.59	5,140.59	5,140.59	5,140.59	5,140.59	0.00	0.00
8401000	Bienes Muebles	3,480.00	1,660.59	5,140.59	5,140.59	5,140.59	5,140.59	0.00	0.00
8401030	Mobiliarios	1,680.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
8401040	Maquinarias y Equipos	0.00	144.99	144.99	144.99	144.99	144.99	0.00	0.00
8401070	Equipos, Sistemas y Paquetes Informaticos	1,800.00	1,515.60	3,315.60	3,315.60	3,315.60	3,315.60	0.00	0.00
9000000	APLICACION DEL FINANCIAMIENTO	10,756.90	0.00	10,756.90	10,756.90	10,756.90	10,756.90	0.00	0.00
9700000	PASIVO CIRCULANTE	10,756.90	0.00	10,756.90	10,756.90	10,756.90	10,756.90	0.00	0.00
9701000	Deuda Flotante	10,756.90	0.00	10,756.90	10,756.90	10,756.90	10,756.90	0.00	0.00
9701010	De Cuentas por Pagar	10,756.90	0.00	10,756.90	10,756.90	10,756.90	10,756.90	0.00	0.00
<b>TOTALES:</b>		<b>346,417.92</b>	<b>49,333.92</b>	<b>395,751.84</b>	<b>350,120.64</b>	<b>350,120.64</b>	<b>334,447.27</b>	<b>45,631.20</b>	<b>45,631.20</b>

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Prof. Washington Portilla  
Presidente

Msc. Isaac Ocejos  
Contador

Sra. Norma Jimenez  
Secretaria Tesorera