



GOBIERNO PARROQUIAL DE CAPIRO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de Abril 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 |
| 1111111115 | GASTOS CORRIENTES | 70,519.00 | 0.00 | 70,519.00 | 20,998.44 | 20,998.44 | 20,049.87 | 49,520.56 | 49,520.56 |
| 11111111151 | GASTOS EN PERSONAL | 60,160.00 | 0.00 | 60,160.00 | 18,574.40 | 18,574.40 | 17,625.83 | 41,585.60 | 41,585.60 |
| 1111111115101 | Remuneraciones Basicas | 44,000.00 | 0.00 | 44,000.00 | 13,492.00 | 13,492.00 | 12,950.37 | 30,508.00 | 30,508.00 |
| 1111111115101050 | Remuneraciones Unificadas | 44,000.00 | 0.00 | 44,000.00 | 13,492.00 | 13,492.00 | 12,950.37 | 30,508.00 | 30,508.00 |
| 1111111115102 | Remuneraciones Complementarias | 6,400.00 | 0.00 | 6,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 4,000.00 | 4,000.00 |
| 1111111115102030 | Decimotercer Sueldo | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 |
| 1111111115102040 | Decimocuarto Sueldo | 2,700.00 | 0.00 | 2,700.00 | 2,400.00 | 2,400.00 | 2,400.00 | 300.00 | 300.00 |
| 1111111115105 | Remuneraciones Temporales | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111115105120 | Subrogacion | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 8,480.00 | 0.00 | 8,480.00 | 2,682.40 | 2,682.40 | 2,275.46 | 5,797.60 | 5,797.60 |
| 1111111115106010 | Aporte Patronal | 5,100.00 | 0.00 | 5,100.00 | 1,571.84 | 1,571.84 | 1,325.92 | 3,528.16 | 3,528.16 |
| 1111111115106020 | Fondo de Reserva | 3,380.00 | 0.00 | 3,380.00 | 1,110.56 | 1,110.56 | 949.54 | 2,269.44 | 2,269.44 |
| 1111111115107 | Indemnizaciones | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111115107110 | Indemnizaciones Laborales | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 2,924.00 | 0.00 | 2,924.00 | 892.53 | 892.53 | 892.53 | 2,031.47 | 2,031.47 |
| 1111111115301 | Servicios Basicos | 2,200.00 | 0.00 | 2,200.00 | 527.07 | 527.07 | 527.07 | 1,672.93 | 1,672.93 |
| 1111111115301010 | Agua Potable | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 1111111115301040 | Energia Electrica | 800.00 | 0.00 | 800.00 | 273.33 | 273.33 | 273.33 | 526.67 | 526.67 |
| 1111111115301050 | Telecomunicaciones | 1,000.00 | 0.00 | 1,000.00 | 253.74 | 253.74 | 253.74 | 746.26 | 746.26 |
| 1111111115307 | Gastos en Informatica | 374.00 | 0.00 | 374.00 | 224.00 | 224.00 | 224.00 | 150.00 | 150.00 |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 224.00 | 0.00 | 224.00 | 224.00 | 224.00 | 224.00 | 0.00 | 0.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Siste | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 350.00 | 0.00 | 350.00 | 141.46 | 141.46 | 141.46 | 208.54 | 208.54 |
| 1111111115308040 | Materiales de Oficina | 200.00 | 0.00 | 200.00 | 141.46 | 141.46 | 141.46 | 58.54 | 58.54 |
| 1111111115308050 | Materiales de Aseo | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 11111111157 | OTROS GASTOS CORRIENTES | 235.00 | 0.00 | 235.00 | 17.60 | 17.60 | 17.60 | 217.40 | 217.40 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 235.00 | 0.00 | 235.00 | 17.60 | 17.60 | 17.60 | 217.40 | 217.40 |
| 1111111115702010 | Seguros | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |



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| 1111111115702030 | Comisiones Bancarias | 110.00 | 0.00 | 110.00 | 17.60 | 17.60 | 17.60 | 92.40 | 92.40 |
| 11111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,200.00 | 0.00 | 7,200.00 | 1,513.91 | 1,513.91 | 1,513.91 | 5,686.09 | 5,686.09 |
| 1111111115801 | Transferencias Corrientes al Sector Publico | 7,200.00 | 0.00 | 7,200.00 | 1,513.91 | 1,513.91 | 1,513.91 | 5,686.09 | 5,686.09 |
| 1111111115801010 | Al Gobierno Central | 1,400.00 | 0.00 | 1,400.00 | 161.60 | 161.60 | 161.60 | 1,238.40 | 1,238.40 |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas | 5,800.00 | 0.00 | 5,800.00 | 1,352.31 | 1,352.31 | 1,352.31 | 4,447.69 | 4,447.69 |
| 1111111117 | GASTOS DE INVERSION | 236,723.53 | 53,767.75 | 290,491.28 | 64,630.01 | 64,630.01 | 50,286.66 | 225,861.27 | 225,861.27 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 61,287.82 | 14,100.00 | 75,387.82 | 32,609.04 | 32,609.04 | 26,989.98 | 42,778.78 | 42,778.78 |
| 1111111117302 | Servicios Generales | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 1111111117302210 | Servicios Personales Eventuales sin Relacion de | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 1111111117304 | Instalaciones, Mantenimientos y Reparaciones | 14,000.00 | 0.00 | 14,000.00 | 6,179.04 | 6,179.04 | 559.98 | 7,820.96 | 7,820.96 |
| 1111111117304170 | Infraestructura | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 1111111117304180 | Gastos en Mantenimiento de Areas Verdes y Ar | 7,000.00 | 0.00 | 7,000.00 | 6,179.04 | 6,179.04 | 559.98 | 820.96 | 820.96 |
| 1111111117305 | Arrendamientos de Bienes | 5,000.00 | 0.00 | 5,000.00 | 3,360.00 | 3,360.00 | 3,360.00 | 1,640.00 | 1,640.00 |
| 1111111117305040 | Maquinarias y Equipos | 5,000.00 | 0.00 | 5,000.00 | 3,360.00 | 3,360.00 | 3,360.00 | 1,640.00 | 1,640.00 |
| 1111111117306 | Contrataciones de Estudios e Investigaciones | 32,937.82 | -3,000.00 | 29,937.82 | 23,000.00 | 23,000.00 | 23,000.00 | 6,937.82 | 6,937.82 |
| 1111111117306010 | Consultoria, Asesoría e Investigacion Especializ | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 |
| 1111111117306050 | Estudio y Diseno de Proyectos | 9,937.82 | -3,000.00 | 6,937.82 | 0.00 | 0.00 | 0.00 | 6,937.82 | 6,937.82 |
| 1111111117307 | Gastos en Informatica | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 1111111117307010 | Desarrollo de Sistemas Informaticos | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 1111111117308 | Bienes de Uso y Consumo de Inversion | 4,000.00 | 10,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 1111111117308110 | Materiales de Construccion, Electricos, Plomeri | 3,000.00 | 5,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 1111111117308140 | Suministros para Actividades Agropecuarias, Pe | 1,000.00 | 5,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 1111111117314 | Bienes Muebles no Depreciables | 0.00 | 100.00 | 100.00 | 70.00 | 70.00 | 70.00 | 30.00 | 30.00 |
| 1111111117314040 | Maquinarias y Equipos | 0.00 | 100.00 | 100.00 | 70.00 | 70.00 | 70.00 | 30.00 | 30.00 |
| 1111111117315 | Bienes Biologicos no Depreciables | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1111111117315150 | Plantas | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 11111111175 | OBRAS PUBLICAS | 175,435.71 | 39,667.75 | 215,103.46 | 32,020.97 | 32,020.97 | 23,296.68 | 183,082.49 | 183,082.49 |
| 1111111117501 | Obras de Infraestructura | 175,435.71 | 39,667.75 | 215,103.46 | 32,020.97 | 32,020.97 | 23,296.68 | 183,082.49 | 183,082.49 |
| 1111111117501010 | De Agua Potable | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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| 1111111117501040 | De Urbanizacion y Embellecimiento | 36,435.71 | 45,000.00 | 81,435.71 | 31,335.97 | 31,335.97 | 22,611.68 | 50,099.74 | 50,099.74 |
| 1111111117501050 | Obras Publicas de Transporte y Vias | 88,000.00 | 33,000.00 | 121,000.00 | 685.00 | 685.00 | 685.00 | 120,315.00 | 120,315.00 |
| 1111111117501070 | Construcciones y Edificaciones | 50,000.00 | -37,332.25 | 12,667.75 | 0.00 | 0.00 | 0.00 | 12,667.75 | 12,667.75 |
| 1111111118 | GASTOS DE CAPITAL | 1,300.00 | -100.00 | 1,200.00 | 799.00 | 799.00 | 799.00 | 401.00 | 401.00 |
| 11111111184 | BIENES DE LARGA DURACION | 1,300.00 | -100.00 | 1,200.00 | 799.00 | 799.00 | 799.00 | 401.00 | 401.00 |
| 1111111118401 | Bienes Muebles | 1,300.00 | -100.00 | 1,200.00 | 799.00 | 799.00 | 799.00 | 401.00 | 401.00 |
| 1111111118401040 | Maquinarias y Equipos | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 1,200.00 | 0.00 | 1,200.00 | 799.00 | 799.00 | 799.00 | 401.00 | 401.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 7,734.16 | 0.00 | 7,734.16 | 2,915.38 | 2,915.38 | 2,915.38 | 4,818.78 | 4,818.78 |
| 11111111197 | PASIVO CIRCULANTE | 7,734.16 | 0.00 | 7,734.16 | 2,915.38 | 2,915.38 | 2,915.38 | 4,818.78 | 4,818.78 |
| 1111111119701 | Deuda Flotante | 7,734.16 | 0.00 | 7,734.16 | 2,915.38 | 2,915.38 | 2,915.38 | 4,818.78 | 4,818.78 |
| 1111111119701010 | De Cuentas por Pagar | 7,734.16 | 0.00 | 7,734.16 | 2,915.38 | 2,915.38 | 2,915.38 | 4,818.78 | 4,818.78 |
| TOTALES: | | 316,276.69 | 53,667.75 | 369,944.44 | 89,342.83 | 89,342.83 | 74,050.91 | 280,601.61 | 280,601.61 |

Ángel G. Aguilar Castro
PRESIDENTE

Ingrid D. Ramírez Torrez
SECRETARIA- TESORERA