



## GOBIERNO PARROQUIAL DE CAPIRO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Marzo 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        |
| 1111111115       | GASTOS CORRIENTES                             | 78,134.00          | 4,616.57 | 82,750.57  | 20,087.58 | 20,087.58 | 18,645.80 | 62,662.99           | 62,662.99        |
| 11111111151      | GASTOS EN PERSONAL                            | 66,980.00          | 4,616.57 | 71,596.57  | 17,957.64 | 17,957.64 | 16,565.03 | 53,638.93           | 53,638.93        |
| 1111111115101    | Remuneraciones Basicas                        | 50,604.00          | 2,680.00 | 53,284.00  | 12,954.73 | 12,954.73 | 12,149.84 | 40,329.27           | 40,329.27        |
| 1111111115101050 | Remuneraciones Unificadas                     | 50,604.00          | 2,680.00 | 53,284.00  | 12,954.73 | 12,954.73 | 12,149.84 | 40,329.27           | 40,329.27        |
| 1111111115102    | Remuneraciones Complementarias                | 6,795.00           | 288.68   | 7,083.68   | 2,573.82  | 2,573.82  | 2,573.82  | 4,509.86            | 4,509.86         |
| 1111111115102030 | Decimotercer Sueldo                           | 4,265.00           | 130.68   | 4,395.68   | 44.66     | 44.66     | 44.66     | 4,351.02            | 4,351.02         |
| 1111111115102040 | Decimocuarto Sueldo                           | 2,530.00           | 158.00   | 2,688.00   | 2,529.16  | 2,529.16  | 2,529.16  | 158.84              | 158.84           |
| 1111111115105    | Remuneraciones Temporales                     | 0.00               | 1,340.00 | 1,340.00   | 0.00      | 0.00      | 0.00      | 1,340.00            | 1,340.00         |
| 1111111115105120 | Subrogacion                                   | 0.00               | 1,340.00 | 1,340.00   | 0.00      | 0.00      | 0.00      | 1,340.00            | 1,340.00         |
| 1111111115106    | Aportes Patronales a la Seguridad Social      | 9,581.00           | 307.89   | 9,888.89   | 2,429.09  | 2,429.09  | 1,841.37  | 7,459.80            | 7,459.80         |
| 1111111115106010 | Aporte Patronal                               | 5,900.00           | 307.89   | 6,207.89   | 1,509.20  | 1,509.20  | 982.54    | 4,698.69            | 4,698.69         |
| 1111111115106020 | Fondo de Reserva                              | 3,681.00           | 0.00     | 3,681.00   | 919.89    | 919.89    | 858.83    | 2,761.11            | 2,761.11         |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                 | 4,554.00           | 0.00     | 4,554.00   | 1,069.97  | 1,069.97  | 1,020.80  | 3,484.03            | 3,484.03         |
| 1111111115301    | Servicios Basicos                             | 3,330.00           | 0.00     | 3,330.00   | 313.77    | 313.77    | 264.60    | 3,016.23            | 3,016.23         |
| 1111111115301010 | Agua Potable                                  | 1,500.00           | 0.00     | 1,500.00   | 0.00      | 0.00      | 0.00      | 1,500.00            | 1,500.00         |
| 1111111115301040 | Energia Electrica                             | 1,000.00           | 0.00     | 1,000.00   | 145.62    | 145.62    | 97.80     | 854.38              | 854.38           |
| 1111111115301050 | Telecomunicaciones                            | 830.00             | 0.00     | 830.00     | 168.15    | 168.15    | 166.80    | 661.85              | 661.85           |
| 1111111115302    | Servicios Generales                           | 450.00             | 0.00     | 450.00     | 450.00    | 450.00    | 450.00    | 0.00                | 0.00             |
| 1111111115302070 | Difusion, Informacion y Publicidad            | 450.00             | 0.00     | 450.00     | 450.00    | 450.00    | 450.00    | 0.00                | 0.00             |
| 1111111115307    | Gastos en Informatica                         | 374.00             | 0.00     | 374.00     | 200.00    | 200.00    | 200.00    | 174.00              | 174.00           |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes  | 224.00             | 0.00     | 224.00     | 200.00    | 200.00    | 200.00    | 24.00               | 24.00            |
| 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             | 400.00             | 0.00     | 400.00     | 106.20    | 106.20    | 106.20    | 293.80              | 293.80           |
| 1111111115308040 | Materiales de Oficina                         | 250.00             | 0.00     | 250.00     | 106.20    | 106.20    | 106.20    | 143.80              | 143.80           |
| 1111111115308050 | Materiales de Aseo                            | 150.00             | 0.00     | 150.00     | 0.00      | 0.00      | 0.00      | 150.00              | 150.00           |
| 11111111157      | OTROS GASTOS CORRIENTES                       | 200.00             | 0.00     | 200.00     | 15.75     | 15.75     | 15.75     | 184.25              | 184.25           |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos    | 200.00             | 0.00     | 200.00     | 15.75     | 15.75     | 15.75     | 184.25              | 184.25           |
| 1111111115702010 | Seguros                                       | 120.00             | 0.00     | 120.00     | 0.00      | 0.00      | 0.00      | 120.00              | 120.00           |
| 1111111115702030 | Comisiones Bancarias                          | 80.00              | 0.00     | 80.00      | 15.75     | 15.75     | 15.75     | 64.25               | 64.25            |



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|-----------------|--|--------------------|------------|------------|-----------|-----------|-----------|---------------------|------------------|
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| 1111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES                                   | 6,400.00           | 0.00       | 6,400.00   | 1,044.22  | 1,044.22  | 1,044.22  | 5,355.78            | 5,355.78         |
| 111111115801    | Transferencias Corrientes al Sector Publico                              | 6,400.00           | 0.00       | 6,400.00   | 1,044.22  | 1,044.22  | 1,044.22  | 5,355.78            | 5,355.78         |
| 111111115801010 | Al Gobierno Central  | 1,000.00           | 0.00       | 1,000.00   | 130.12    | 130.12    | 130.12    | 869.88              | 869.88           |
| 111111115801020 | A Entidades Descentralizadas y Autonomas                                 | 5,400.00           | 0.00       | 5,400.00   | 914.10    | 914.10    | 914.10    | 4,485.90            | 4,485.90         |
| 111111117       | GASTOS DE INVERSION  | 159,187.00         | 47,469.01  | 206,656.01 | 77,141.30 | 77,141.30 | 76,878.54 | 129,514.71          | 129,514.71       |
| 1111111173      | BIENES Y SERVICIOS PARA INVERSION  | 50,925.00          | 53,061.28  | 103,986.28 | 77,141.30 | 77,141.30 | 76,878.54 | 26,844.98           | 26,844.98        |
| 111111117304    | Instalaciones, Mantenimientos y Reparaciones                             | 13,400.00          | 12,792.50  | 26,192.50  | 26,192.50 | 26,192.50 | 26,192.50 | 0.00                | 0.00             |
| 111111117304180 | Gastos en Mantenimiento de Areas Verdes y Arboles                        | 13,400.00          | 12,792.50  | 26,192.50  | 26,192.50 | 26,192.50 | 26,192.50 | 0.00                | 0.00             |
| 111111117305    | Arrendamientos de Bienes   | 0.00               | 32,748.78  | 32,748.78  | 31,228.80 | 31,228.80 | 30,966.04 | 1,519.98            | 1,519.98         |
| 111111117305040 | Maquinarias y Equipos  | 0.00               | 32,748.78  | 32,748.78  | 31,228.80 | 31,228.80 | 30,966.04 | 1,519.98            | 1,519.98         |
| 111111117306    | Contrataciones de Estudios e Investigaciones                             | 25,000.00          | -12,000.00 | 13,000.00  | 13,000.00 | 13,000.00 | 13,000.00 | 0.00                | 0.00             |
| 111111117306010 | Consultoria, Asesoría e Investigación Especializada                      | 25,000.00          | -12,000.00 | 13,000.00  | 13,000.00 | 13,000.00 | 13,000.00 | 0.00                | 0.00             |
| 111111117307    | Gastos en Informatica  | 325.00             | 0.00       | 325.00     | 0.00      | 0.00      | 0.00      | 325.00              | 325.00           |
| 111111117307010 | Desarrollo de Sistemas Informaticos                                      | 325.00             | 0.00       | 325.00     | 0.00      | 0.00      | 0.00      | 325.00              | 325.00           |
| 111111117308    | Bienes de Uso y Consumo de Inversion                                     | 12,200.00          | 19,520.00  | 31,720.00  | 6,720.00  | 6,720.00  | 6,720.00  | 25,000.00           | 25,000.00        |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeria                         | 6,700.00           | 20.00      | 6,720.00   | 6,720.00  | 6,720.00  | 6,720.00  | 0.00                | 0.00             |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pecuarias y Cria de Animales | 5,500.00           | -5,500.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117308210 | Gastos para Situaciones de Emergencia                                    | 0.00               | 25,000.00  | 25,000.00  | 0.00      | 0.00      | 0.00      | 25,000.00           | 25,000.00        |
| 1111111175      | OBRAS PUBLICAS   | 74,192.27          | 28,477.46  | 102,669.73 | 0.00      | 0.00      | 0.00      | 102,669.73          | 102,669.73       |
| 111111117501    | Obras de Infraestructura   | 74,192.27          | 28,477.46  | 102,669.73 | 0.00      | 0.00      | 0.00      | 102,669.73          | 102,669.73       |
| 111111117501010 | De Agua Potable  | 13,400.00          | 0.00       | 13,400.00  | 0.00      | 0.00      | 0.00      | 13,400.00           | 13,400.00        |
| 111111117501050 | Obras Publicas de Transporte y Vias                                      | 20,000.00          | -20,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117501070 | Construcciones y Edificaciones   | 40,792.27          | 48,477.46  | 89,269.73  | 0.00      | 0.00      | 0.00      | 89,269.73           | 89,269.73        |
| 1111111178      | TRANSFERENCIAS Y DONACIONES PARA INVERSION                               | 34,069.73          | -34,069.73 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117801    | Transferencias para Inversion al Sector Publico                          | 34,069.73          | -34,069.73 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117801040 | A Entidades del Gobierno Seccional                                       | 34,069.73          | -34,069.73 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111119      | APLICACION DEL FINANCIAMIENTO  | 1,000.00           | 507.94     | 1,507.94   | 1,507.94  | 1,507.94  | 1,507.94  | 0.00                | 0.00             |
| 11111111197     | PASIVO CIRCULANTE  | 1,000.00           | 507.94     | 1,507.94   | 1,507.94  | 1,507.94  | 1,507.94  | 0.00                | 0.00             |
| 1111111119701   | Deuda Flotante   | 1,000.00           | 507.94     | 1,507.94   | 1,507.94  | 1,507.94  | 1,507.94  | 0.00                | 0.00             |



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Al 31 de Marzo 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         |
| 1111111119701010 | De Cuentas por Pagar | 1,000.00           | 507.94           | 1,507.94          | 1,507.94         | 1,507.94         | 1,507.94         | 0.00                | 0.00              |
| <b>TOTALES:</b>  |                      | <b>238,321.00</b>  | <b>52,593.52</b> | <b>290,914.52</b> | <b>98,736.82</b> | <b>98,736.82</b> | <b>97,032.28</b> | <b>192,177.70</b>   | <b>192,177.70</b> |

Ángel G. Aguilar Castro  
PRESIDENTE

Ingrid D. Ramírez Torrez  
SECRETARIA- TESORERA