



GOBIERNO PARROQUIAL DE CAPIRO

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de Diciembre 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	8,073.81	78,592.81	74,418.14	74,418.14	72,910.20	4,174.67	4,174.67
11111111151	GASTOS EN PERSONAL	60,160.00	7,104.26	67,264.26	65,925.10	65,925.10	64,932.67	1,339.16	1,339.16
1111111115101	Remuneraciones Basicas	44,000.00	5,000.00	49,000.00	48,103.46	48,103.46	47,755.73	896.54	896.54
1111111115101050	Remuneraciones Unificadas	44,000.00	5,000.00	49,000.00	48,103.46	48,103.46	47,755.73	896.54	896.54
1111111115102	Remuneraciones Complementarias	6,400.00	435.00	6,835.00	6,545.10	6,545.10	6,545.10	289.90	289.90
1111111115102030	Decimotercer Sueldo	3,700.00	435.00	4,135.00	4,045.11	4,045.11	4,045.11	89.89	89.89
1111111115102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	2,499.99	2,499.99	2,499.99	200.01	200.01
1111111115105	Remuneraciones Temporales	1,000.00	340.00	1,340.00	1,340.00	1,340.00	1,186.57	0.00	0.00
1111111115105120	Subrogacion	1,000.00	340.00	1,340.00	1,340.00	1,340.00	1,186.57	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,480.00	1,609.26	10,089.26	9,936.54	9,936.54	9,445.27	152.72	152.72
1111111115106010	Aporte Patronal	5,100.00	1,000.00	6,100.00	5,947.28	5,947.28	5,617.03	152.72	152.72
1111111115106020	Fondo de Reserva	3,380.00	609.26	3,989.26	3,989.26	3,989.26	3,828.24	0.00	0.00
1111111115107	Indemnizaciones	280.00	-280.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115107110	Indemnizaciones Laborales	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	2,924.00	1,037.95	3,961.95	2,147.82	2,147.82	2,147.82	1,814.13	1,814.13
1111111115301	Servicios Basicos	2,200.00	1,017.74	3,217.74	1,647.04	1,647.04	1,647.04	1,570.70	1,570.70
1111111115301010	Agua Potable	400.00	1,100.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111115301040	Energia Electrica	800.00	117.74	917.74	917.74	917.74	917.74	0.00	0.00
1111111115301050	Telecomunicaciones	1,000.00	-200.00	800.00	729.30	729.30	729.30	70.70	70.70
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	20.21	370.21	276.78	276.78	276.78	93.43	93.43
1111111115308040	Materiales de Oficina	200.00	20.21	220.21	220.21	220.21	220.21	0.00	0.00
1111111115308050	Materiales de Aseo	150.00	0.00	150.00	56.57	56.57	56.57	93.43	93.43
11111111157	OTROS GASTOS CORRIENTES	235.00	-68.40	166.60	157.90	157.90	157.90	8.70	8.70
1111111115702	Seguros, Costos Financieros y Otros Gastos	235.00	-68.40	166.60	157.90	157.90	157.90	8.70	8.70
1111111115702010	Seguros	125.00	-28.40	96.60	96.60	96.60	96.60	0.00	0.00



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1111111115702030	Comisiones Bancarias	110.00	-40.00	70.00	61.30	61.30	61.30	8.70	8.70
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,200.00	0.00	7,200.00	6,187.32	6,187.32	5,671.81	1,012.68	1,012.68
1111111115801	Transferencias Corrientes al Sector Publico	7,200.00	0.00	7,200.00	6,187.32	6,187.32	5,671.81	1,012.68	1,012.68
1111111115801010	Al Gobierno Central	1,400.00	0.00	1,400.00	843.68	843.68	778.62	556.32	556.32
1111111115801020	A Entidades Descentralizadas y Autonomas	5,800.00	0.00	5,800.00	5,343.64	5,343.64	4,893.19	456.36	456.36
1111111117	GASTOS DE INVERSION	236,723.53	43,507.69	280,231.22	173,387.22	173,387.22	173,387.22	106,844.00	106,844.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	61,287.82	55,747.84	117,035.66	58,793.74	58,793.74	58,793.74	58,241.92	58,241.92
1111111117304	Instalaciones, Mantenimientos y Reparaciones	14,000.00	6,515.04	20,515.04	6,179.04	6,179.04	6,179.04	14,336.00	14,336.00
1111111117304170	Infraestructura	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Arboles	7,000.00	13,515.04	20,515.04	6,179.04	6,179.04	6,179.04	14,336.00	14,336.00
1111111117305	Arrendamientos de Bienes	5,000.00	46,628.00	51,628.00	29,219.90	29,219.90	29,219.90	22,408.10	22,408.10
1111111117305040	Maquinarias y Equipos	5,000.00	46,628.00	51,628.00	29,219.90	29,219.90	29,219.90	22,408.10	22,408.10
1111111117306	Contrataciones de Estudios e Investigaciones	32,937.82	11,560.00	44,497.82	23,000.00	23,000.00	23,000.00	21,497.82	21,497.82
1111111117306010	Consultoria, Asesoría e Investigación Especializada	23,000.00	14,560.00	37,560.00	23,000.00	23,000.00	23,000.00	14,560.00	14,560.00
1111111117306050	Estudio y Diseño 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	-25.20	324.80	324.80	324.80	324.80	0.00	0.00
1111111117307010	Desarrollo de Sistemas Informaticos	350.00	-25.20	324.80	324.80	324.80	324.80	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversion	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308110	Materiales de Construccion, Electricos, Plomeria	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308140	Suministros para Actividades Agropecuarias, Pecuarias	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117314	Bienes Muebles no Depreciables	0.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
1111111117314040	Maquinarias y Equipos	0.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
1111111117315	Bienes Biologicos no Depreciables	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117315150	Plantas	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111175	OBRAS PUBLICAS	175,435.71	-12,240.15	163,195.56	114,593.48	114,593.48	114,593.48	48,602.08	48,602.08
1111111117501	Obras de Infraestructura	175,435.71	-12,240.15	163,195.56	114,593.48	114,593.48	114,593.48	48,602.08	48,602.08
1111111117501010	De Agua Potable	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117501040	De Urbanizacion y Embellecimiento	36,435.71	-4,062.95	32,372.76	31,335.97	31,335.97	31,335.97	1,036.79	1,036.79
1111111117501050	Obras Publicas de Transporte y Vias	88,000.00	3,257.51	91,257.51	83,257.51	83,257.51	83,257.51	8,000.00	8,000.00



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1111111117501070	Construcciones y Edificaciones	50,000.00	-10,434.71	39,565.29	0.00	0.00	0.00	39,565.29	39,565.29
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	5,897.45	5,897.45	5,897.45	1,836.71	1,836.71
11111111197	PASIVO CIRCULANTE	7,734.16	0.00	7,734.16	5,897.45	5,897.45	5,897.45	1,836.71	1,836.71
1111111119701	Deuda Flotante	7,734.16	0.00	7,734.16	5,897.45	5,897.45	5,897.45	1,836.71	1,836.71
1111111119701010	De Cuentas por Pagar	7,734.16	0.00	7,734.16	5,897.45	5,897.45	5,897.45	1,836.71	1,836.71
TOTALES:		316,276.69	51,481.50	367,758.19	254,501.81	254,501.81	252,993.87	113,256.38	113,256.38

Ángel G. Aguilar Castro
PRESIDENTE

Ingrid D. Ramírez Torrez
SECRETARIA- TESORERA