



GOBIERNO PARROQUIAL DE CAPIRO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Agosto 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	49,565.44	49,565.44	48,504.72	33,185.13	33,185.13
11111111151	GASTOS EN PERSONAL	66,980.00	4,616.57	71,596.57	43,351.59	43,351.59	42,298.09	28,244.98	28,244.98
1111111115101	Remuneraciones Basicas	50,604.00	2,680.00	53,284.00	34,254.13	34,254.13	33,875.08	19,029.87	19,029.87
1111111115101050	Remuneraciones Unificadas	50,604.00	2,680.00	53,284.00	34,254.13	34,254.13	33,875.08	19,029.87	19,029.87
1111111115102	Remuneraciones Complementarias	6,795.00	288.68	7,083.68	2,653.89	2,653.89	2,653.89	4,429.79	4,429.79
1111111115102030	Decimotercer Sueldo	4,265.00	130.68	4,395.68	89.32	89.32	89.32	4,306.36	4,306.36
1111111115102040	Decimocuarto Sueldo	2,530.00	158.00	2,688.00	2,564.57	2,564.57	2,564.57	123.43	123.43
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	6,443.57	6,443.57	5,769.12	3,445.32	3,445.32
1111111115106010	Aporte Patronal	5,900.00	307.89	6,207.89	3,990.53	3,990.53	3,499.26	2,217.36	2,217.36
1111111115106020	Fondo de Reserva	3,681.00	0.00	3,681.00	2,453.04	2,453.04	2,269.86	1,227.96	1,227.96
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,554.00	0.00	4,554.00	2,305.72	2,305.72	2,298.66	2,248.28	2,248.28
1111111115301	Servicios Basicos	3,330.00	0.00	3,330.00	1,549.52	1,549.52	1,542.46	1,780.48	1,780.48
1111111115301010	Agua Potable	1,500.00	0.00	1,500.00	696.15	696.15	689.70	803.85	803.85
1111111115301040	Energia Electrica	1,000.00	0.00	1,000.00	538.92	538.92	538.92	461.08	461.08
1111111115301050	Telecomunicaciones	830.00	0.00	830.00	314.45	314.45	313.84	515.55	515.55
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 Sista	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	137.17	137.17	137.01	62.83	62.83
1111111115702	Seguros, Costos Financieros y Otros Gastos	200.00	0.00	200.00	137.17	137.17	137.01	62.83	62.83
1111111115702010	Seguros	120.00	0.00	120.00	93.12	93.12	92.96	26.88	26.88
1111111115702030	Comisiones Bancarias	80.00	0.00	80.00	44.05	44.05	44.05	35.95	35.95



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1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,400.00	0.00	6,400.00	3,770.96	3,770.96	3,770.96	2,629.04	2,629.04
111111115801	Transferencias Corrientes al Sector Publico	6,400.00	0.00	6,400.00	3,770.96	3,770.96	3,770.96	2,629.04	2,629.04
111111115801010	Al Gobierno Central	1,000.00	0.00	1,000.00	473.63	473.63	473.63	526.37	526.37
111111115801020	A Entidades Descentralizadas y Autonomas	5,400.00	0.00	5,400.00	3,297.33	3,297.33	3,297.33	2,102.67	2,102.67
111111117	GASTOS DE INVERSION	159,187.00	56,178.87	215,365.87	139,009.76	139,009.76	138,694.19	76,356.11	76,356.11
1111111173	BIENES Y SERVICIOS PARA INVERSION	50,925.00	88,791.14	139,716.14	130,311.30	130,311.30	130,147.95	9,404.84	9,404.84
111111117304	Instalaciones, Mantenimientos y Reparaciones	13,400.00	21,502.36	34,902.36	31,192.50	31,192.50	31,192.50	3,709.86	3,709.86
111111117304180	Gastos en Mantenimiento de Areas Verdes y Arboles	13,400.00	21,502.36	34,902.36	31,192.50	31,192.50	31,192.50	3,709.86	3,709.86
111111117305	Arrendamientos de Bienes	0.00	32,748.78	32,748.78	31,228.80	31,228.80	31,228.80	1,519.98	1,519.98
111111117305040	Maquinarias y Equipos	0.00	32,748.78	32,748.78	31,228.80	31,228.80	31,228.80	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	290.00	290.00	290.00	35.00	35.00
111111117307010	Desarrollo de Sistemas Informaticos	325.00	0.00	325.00	290.00	290.00	290.00	35.00	35.00
111111117308	Bienes de Uso y Consumo de Inversion	12,200.00	46,540.00	58,740.00	54,600.00	54,600.00	54,436.65	4,140.00	4,140.00
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	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	52,020.00	52,020.00	47,880.00	47,880.00	47,716.65	4,140.00	4,140.00
1111111175	OBRAS PUBLICAS	74,192.27	1,457.46	75,649.73	8,698.46	8,698.46	8,546.24	66,951.27	66,951.27
111111117501	Obras de Infraestructura	74,192.27	1,457.46	75,649.73	8,698.46	8,698.46	8,546.24	66,951.27	66,951.27
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	21,457.46	62,249.73	8,698.46	8,698.46	8,546.24	53,551.27	53,551.27
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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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
TOTALES:		238,321.00	61,303.38	299,624.38	190,083.14	190,083.14	188,706.85	109,541.24	109,541.24

Ángel G. Aguilar Castro
PRESIDENTE

Ingrid D. Ramírez Torrez
SECRETARIA- TESORERA