



GOBIERNO PARROQUIAL RURAL DE HUERTAS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo 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
69980300995	GASTOS CORRIENTES	70,512.90	1,737.10	72,250.00	27,475.09	27,475.09	26,242.11	44,774.91	44,774.91
699803009951	GASTOS EN PERSONAL	60,379.10	1,241.68	61,620.78	24,728.84	24,728.84	23,495.86	36,891.94	36,891.94
69980300995101	Remuneraciones Basicas	45,296.00	800.00	46,096.00	18,590.00	18,590.00	17,780.30	27,506.00	27,506.00
69980300995101050	Remuneraciones Unificadas	45,296.00	800.00	46,096.00	18,590.00	18,590.00	17,780.30	27,506.00	27,506.00
69980300995102	Remuneraciones Complementarias	6,174.68	241.68	6,416.36	2,620.84	2,620.84	2,620.84	3,795.52	3,795.52
69980300995102030	Decimotercer Sueldo	3,624.68	100.00	3,724.68	35.42	35.42	35.42	3,689.26	3,689.26
69980300995102040	Decimocuarto Sueldo	2,550.00	141.68	2,691.68	2,585.42	2,585.42	2,585.42	106.26	106.26
69980300995106	Aportes Patronales a la Seguridad Social	8,908.42	200.00	9,108.42	3,518.00	3,518.00	3,094.72	5,590.42	5,590.42
69980300995106010	Aporte Patronal	5,276.98	100.00	5,376.98	2,165.92	2,165.92	1,742.64	3,211.06	3,211.06
69980300995106020	Fondo de Reserva	3,631.44	100.00	3,731.44	1,352.08	1,352.08	1,352.08	2,379.36	2,379.36
699803009953	BIENES Y SERVICIOS DE CONSUMO	2,870.00	601.68	3,471.68	877.90	877.90	877.90	2,593.78	2,593.78
69980300995301	Servicios Basicos	1,200.00	0.00	1,200.00	382.75	382.75	382.75	817.25	817.25
69980300995301040	Energia Electrica	400.00	0.00	400.00	97.02	97.02	97.02	302.98	302.98
69980300995301050	Telecomunicaciones	800.00	0.00	800.00	285.73	285.73	285.73	514.27	514.27
69980300995302	Servicios Generales	1,010.00	200.00	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00
69980300995302040	Edicion, Impresion, Reproduccion y Publicacion	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980300995302050	Espectaculos Culturales y Sociales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980300995302070	Difusion, Informacion y Publicidad	210.00	200.00	410.00	0.00	0.00	0.00	410.00	410.00
69980300995307	Gastos en Informatica	360.00	0.00	360.00	200.00	200.00	200.00	160.00	160.00
69980300995307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
69980300995307040	Mantenimiento y Reparacion de Equipos y Sistemas	160.00	0.00	160.00	0.00	0.00	0.00	160.00	160.00
69980300995308	Bienes de Uso y Consumo Corriente	300.00	401.68	701.68	295.15	295.15	295.15	406.53	406.53
69980300995308050	Materiales de Aseo	300.00	0.00	300.00	295.15	295.15	295.15	4.85	4.85
69980300995308110	Materiales de Construccion, Electricos, Plomeria	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00
69980300995308140	Suministros para Actividades Agropecuarias, Pesca	0.00	101.68	101.68	0.00	0.00	0.00	101.68	101.68
699803009956	GASTOS FINANCIEROS	1,200.00	-106.26	1,093.74	0.00	0.00	0.00	1,093.74	1,093.74
69980300995602	Intereses y Otros Cargos de la Deuda Publica In	1,200.00	-106.26	1,093.74	0.00	0.00	0.00	1,093.74	1,093.74
69980300995602010	Sector Publico Financiero	1,200.00	-106.26	1,093.74	0.00	0.00	0.00	1,093.74	1,093.74
699803009957	OTROS GASTOS CORRIENTES	350.00	0.00	350.00	29.65	29.65	29.65	320.35	320.35



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69980300995702	Seguros, Costos Financieros y Otros Gastos	350.00	0.00	350.00	29.65	29.65	29.65	320.35	320.35
69980300995702010	Seguros	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980300995702030	Comisiones Bancarias	200.00	0.00	200.00	29.65	29.65	29.65	170.35	170.35
699803009958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,713.80	0.00	5,713.80	1,838.70	1,838.70	1,838.70	3,875.10	3,875.10
69980300995801	Transferencias Corrientes al Sector Publico	5,713.80	0.00	5,713.80	1,838.70	1,838.70	1,838.70	3,875.10	3,875.10
69980300995801010	Al Gobierno Central	790.80	0.00	790.80	197.70	197.70	197.70	593.10	593.10
69980300995801020	A Entidades Descentralizadas y Autonomas	4,923.00	0.00	4,923.00	1,641.00	1,641.00	1,641.00	3,282.00	3,282.00
69980300997	GASTOS DE INVERSION	136,394.25	26,062.90	162,457.15	17,334.94	17,334.94	17,138.58	145,122.21	145,122.21
699803009971	GASTOS EN PERSONAL PARA INVERSION	16,288.64	728.41	17,017.05	6,086.88	6,086.88	5,890.52	10,930.17	10,930.17
69980300997101	Remuneraciones Basicas	10,200.00	0.00	10,200.00	4,250.00	4,250.00	4,152.68	5,950.00	5,950.00
69980300997101050	Remuneraciones Unificadas	10,200.00	0.00	10,200.00	4,250.00	4,250.00	4,152.68	5,950.00	5,950.00
69980300997102	Remuneraciones Complementarias	1,700.16	0.00	1,700.16	141.68	141.68	141.68	1,558.48	1,558.48
69980300997102030	Decimotercer Sueldo	850.08	0.00	850.08	0.00	0.00	0.00	850.08	850.08
69980300997102040	Decimocuarto Sueldo	850.08	0.00	850.08	141.68	141.68	141.68	708.40	708.40
69980300997105	Remuneraciones Temporales	3,200.00	728.41	3,928.41	1,200.00	1,200.00	1,200.00	2,728.41	2,728.41
69980300997105070	Honorarios	3,200.00	728.41	3,928.41	1,200.00	1,200.00	1,200.00	2,728.41	2,728.41
69980300997106	Aportes Patronales a la Seguridad Social	1,188.48	0.00	1,188.48	495.20	495.20	396.16	693.28	693.28
69980300997106010	Aporte Patronal	1,188.48	0.00	1,188.48	495.20	495.20	396.16	693.28	693.28
699803009973	BIENES Y SERVICIOS PARA INVERSION	25,905.51	921.59	26,827.10	7,903.58	7,903.58	7,903.58	18,923.52	18,923.52
69980300997302	Servicios Generales	7,565.51	0.00	7,565.51	5,312.00	5,312.00	5,312.00	2,253.51	2,253.51
69980300997302020	Fletes y Maniobras	4,765.51	0.00	4,765.51	4,512.00	4,512.00	4,512.00	253.51	253.51
69980300997302040	Edicion, Impresion, Reproduccion y Publicacion	800.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
69980300997302050	Espectaculos Culturales y Sociales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980300997304	Instalaciones, Mantenimientos y Reparaciones	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00
69980300997304020	Edificios, Locales y Residencias	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00
69980300997305	Arrendamientos de Bienes	2,000.00	0.00	2,000.00	1,469.99	1,469.99	1,469.99	530.01	530.01
69980300997305040	Maquinarias y Equipos	2,000.00	0.00	2,000.00	1,469.99	1,469.99	1,469.99	530.01	530.01
69980300997306	Contrataciones de Estudios e Investigaciones	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
69980300997306050	Estudio y Diseno de Proyectos	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00



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69980300997307	Gastos en Informatica	290.00	0.00	290.00	0.00	0.00	0.00	290.00	290.00
69980300997307010	Desarrollo de Sistemas Informaticos	290.00	0.00	290.00	0.00	0.00	0.00	290.00	290.00
69980300997308	Bienes de Uso y Consumo de Inversion	1,250.00	121.59	1,371.59	321.59	321.59	321.59	1,050.00	1,050.00
69980300997308020	Vestuario, Lenceria y Prendas de Proteccion	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980300997308040	Materiales de Oficina	300.00	121.59	421.59	321.59	321.59	321.59	100.00	100.00
69980300997308110	Materiales de Construccion, Electricos, Plomeria	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980300997308120	Materiales Didacticos	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980300997308140	Suministros para Actividades Agropecuarias, Pe	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980300997314	Bienes Muebles no Depreciables	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
69980300997314080	Bienes Artisticos y Culturales	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
699803009975	OBRAS PUBLICAS	93,400.10	23,767.13	117,167.23	2,400.10	2,400.10	2,400.10	114,767.13	114,767.13
69980300997501	Obras de Infraestructura	93,400.10	23,767.13	117,167.23	2,400.10	2,400.10	2,400.10	114,767.13	114,767.13
69980300997501040	De Urbanizacion y Embellecimiento	93,400.10	19,096.09	112,496.19	2,400.10	2,400.10	2,400.10	110,096.09	110,096.09
69980300997501050	Obras Publicas de Transporte y Vias	0.00	4,671.04	4,671.04	0.00	0.00	0.00	4,671.04	4,671.04
699803009977	OTROS GASTOS DE INVERSION	800.00	645.77	1,445.77	944.38	944.38	944.38	501.39	501.39
69980300997702	Seguros, Costos Financieros y Otros Gastos	800.00	645.77	1,445.77	944.38	944.38	944.38	501.39	501.39
69980300997702060	Costas Judiciales	800.00	645.77	1,445.77	944.38	944.38	944.38	501.39	501.39
69980300998	GASTOS DE CAPITAL	4,900.00	71.08	4,971.08	1,090.89	1,090.89	1,090.89	3,880.19	3,880.19
699803009984	BIENES DE LARGA DURACION	4,900.00	71.08	4,971.08	1,090.89	1,090.89	1,090.89	3,880.19	3,880.19
69980300998401	Bienes Muebles	4,900.00	71.08	4,971.08	1,090.89	1,090.89	1,090.89	3,880.19	3,880.19
69980300998401030	Mobiliarios	0.00	871.08	871.08	0.00	0.00	0.00	871.08	871.08
69980300998401040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	1,090.89	1,090.89	1,090.89	1,909.11	1,909.11
69980300998401070	Equipos, Sistemas y Paquetes Informaticos	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
69980300998401080	Bienes Artisticos y Culturales	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
69980300999	APLICACION DEL FINANCIAMIENTO	17,007.59	8,000.00	25,007.59	16,507.59	16,507.59	16,507.59	8,500.00	8,500.00
699803009996	AMORTIZACION DE LA DEUDA PUBLICA	500.00	8,000.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
69980300999602	Amortizacion Deuda Interna	500.00	8,000.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
69980300999602010	Al Sector Publico Financiero	500.00	8,000.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
699803009997	PASIVO CIRCULANTE	16,507.59	0.00	16,507.59	16,507.59	16,507.59	16,507.59	0.00	0.00



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69980300999701	Deuda Flotante	16,507.59	0.00	16,507.59	16,507.59	16,507.59	16,507.59	0.00	0.00
69980300999701010	De Cuentas por Pagar	16,507.59	0.00	16,507.59	16,507.59	16,507.59	16,507.59	0.00	0.00
TOTALES:		228,814.74	35,871.08	264,685.82	62,408.51	62,408.51	60,979.17	202,277.31	202,277.31

Abg. Olger A. Pereira G.
REPRESENTANTE LEGAL

Lic. Nora M. Romero M.
SECRETARIA-TESORERA