



JUNTA PARROQUIAL DE SAN RAFAEL DE SHARUG

/ PERSONAS CON DISCAPACIDAD Y ADULTOS MAYORES, DESARROLLO INFANTIL PARA NNA MENORES DE 3 AÑOS
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
1111111117	GASTOS DE INVERSION	52,718.08	8,078.07	60,796.15	3,025.55	3,025.55	2,928.81	57,770.60	57,770.60
11111111171	GASTOS EN PERSONAL PARA INVERSION	48,635.32	1,573.41	50,208.73	3,025.55	3,025.55	2,928.81	47,183.18	47,183.18
1111111117101	Remuneraciones Basicas	39,991.32	0.00	39,991.32	2,015.67	2,015.67	2,015.67	37,975.65	37,975.65
1111111117101050	Remuneraciones Unificadas	39,991.32	0.00	39,991.32	2,015.67	2,015.67	2,015.67	37,975.65	37,975.65
1111111117102	Remuneraciones Complementarias	3,482.61	1,233.39	4,716.00	193.48	193.48	96.74	4,522.52	4,522.52
1111111117102030	Decimotercer Sueldo	2,207.61	808.39	3,016.00	122.64	122.64	61.32	2,893.36	2,893.36
1111111117102040	Decimocuarto Sueldo	1,275.00	425.00	1,700.00	70.84	70.84	35.42	1,629.16	1,629.16
1111111117106	Aportes Patronales a la Seguridad Social	5,161.39	340.02	5,501.41	816.40	816.40	816.40	4,685.01	4,685.01
1111111117106010	Aporte Patronal	2,953.78	1,081.63	4,035.41	693.80	693.80	693.80	3,341.61	3,341.61
1111111117106020	Fondo de Reserva	2,207.61	-741.61	1,466.00	122.60	122.60	122.60	1,343.40	1,343.40
11111111173	BIENES Y SERVICIOS PARA INVERSION	4,082.76	6,504.66	10,587.42	0.00	0.00	0.00	10,587.42	10,587.42
1111111117302	Servicios Generales	0.00	6,504.66	6,504.66	0.00	0.00	0.00	6,504.66	6,504.66
1111111117302050	Espectaculos Culturales y Sociales	0.00	6,504.66	6,504.66	0.00	0.00	0.00	6,504.66	6,504.66
1111111117305	Arrendamientos de Bienes	1,540.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
1111111117305050	Vehiculos	1,540.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
1111111117308	Bienes de Uso y Consumo de Inversion	2,542.76	0.00	2,542.76	0.00	0.00	0.00	2,542.76	2,542.76
1111111117308010	Alimentos y Bebidas	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
1111111117308120	Materiales Didacticos	1,442.76	0.00	1,442.76	0.00	0.00	0.00	1,442.76	1,442.76
TOTALES:		52,718.08	8,078.07	60,796.15	3,025.55	3,025.55	2,928.81	57,770.60	57,770.60

ANGEL RENE BARREZUETA
PRESIDENTE



BERTHA ALEXANDRA REYES
SECRETARIA-TESORERA



JUNTA PARROQUIAL DE SAN RAFAEL DE SHARUG

/ PERSONAS CON DISCAPACIDAD Y ADULTOS MAYORES, DESARROLLO INFANTIL PARA NNA MENORES DE 3 AÑOS
CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
111111117	GASTOS DE INVERSION	52,718.08	8,078.07	60,796.15	19,530.86	19,530.86	19,530.86	41,265.29	41,265.29
1111111171	GASTOS EN PERSONAL PARA INVERSION	48,635.32	1,573.41	50,208.73	17,026.85	17,026.85	17,026.85	33,181.88	33,181.88
111111117101	Remuneraciones Basicas	39,991.32	0.00	39,991.32	14,316.22	14,316.22	14,316.22	25,675.10	25,675.10
111111117101050	Remuneraciones Unificadas	39,991.32	0.00	39,991.32	14,316.22	14,316.22	14,316.22	25,675.10	25,675.10
111111117101050	Remuneraciones Complementarias	3,482.61	1,233.39	4,716.00	1,623.75	1,623.75	1,623.75	3,092.25	3,092.25
111111117102030	Decimotercer Sueldo	2,207.61	808.39	3,016.00	1,039.32	1,039.32	1,039.32	1,976.68	1,976.68
111111117102040	Decimocuarto Sueldo	1,275.00	425.00	1,700.00	584.43	584.43	584.43	1,115.57	1,115.57
111111117106	Aportes Patronales a la Seguridad Social	5,161.39	340.02	5,501.41	1,086.88	1,086.88	1,086.88	4,414.53	4,414.53
111111117106010	Aporte Patronal	2,953.78	1,081.63	4,035.41	842.64	842.64	842.64	3,192.77	3,192.77
111111117106020	Fondo de Reserva	2,207.61	-741.61	1,466.00	244.24	244.24	244.24	1,221.76	1,221.76
1111111173	BIENES Y SERVICIOS PARA INVERSION	4,082.76	6,504.66	10,587.42	2,504.01	2,504.01	2,504.01	8,083.41	8,083.41
111111117302	Servicios Generales	0.00	6,504.66	6,504.66	0.00	0.00	0.00	6,504.66	6,504.66
111111117302050	Espectaculos Culturales y Sociales	0.00	6,504.66	6,504.66	0.00	0.00	0.00	6,504.66	6,504.66
111111117305	Arrendamientos de Bienes	1,540.00	0.00	1,540.00	472.00	472.00	472.00	1,068.00	1,068.00
111111117305050	Vehiculos	1,540.00	0.00	1,540.00	472.00	472.00	472.00	1,068.00	1,068.00
111111117308	Bienes de Uso y Consumo de Inversion	2,542.76	0.00	2,542.76	2,032.01	2,032.01	2,032.01	510.75	510.75
111111117308010	Alimentos y Bebidas	1,100.00	0.00	1,100.00	651.02	651.02	651.02	448.98	448.98
111111117308120	Materiales Didacticos	1,442.76	0.00	1,442.76	1,380.99	1,380.99	1,380.99	61.77	61.77
TOTALES:		52,718.08	8,078.07	60,796.15	19,530.86	19,530.86	19,530.86	41,265.29	41,265.29

ANGEL RENE BARREZUETA
PRESIDENTE



Bertha Alex
BERTHA ALEXANDRA REYES
SECRETARIA-TESORERA



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/ PERSONAS CON DISCAPACIDAD Y ADULTOS MAYORES, DESARROLLO INFANTIL PARA NNA MENORES DE 3 AÑOS
CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
1111111117	GASTOS DE INVERSION	52,718.08	8,078.07	60,796.15	19,530.86	19,530.86	19,530.86	41,265.29	41,265.29
11111111171	GASTOS EN PERSONAL PARA INVERSION	48,635.32	1,573.41	50,208.73	17,026.85	17,026.85	17,026.85	33,181.88	33,181.88
1111111117101	Remuneraciones Basicas	39,991.32	0.00	39,991.32	14,316.22	14,316.22	14,316.22	25,675.10	25,675.10
1111111117101050	Remuneraciones Unificadas	39,991.32	0.00	39,991.32	14,316.22	14,316.22	14,316.22	25,675.10	25,675.10
1111111117102	Remuneraciones Complementarias	3,482.61	1,233.39	4,716.00	1,623.75	1,623.75	1,623.75	3,092.25	3,092.25
1111111117102030	Decimotercer Sueldo	2,207.61	808.39	3,016.00	1,039.32	1,039.32	1,039.32	1,976.68	1,976.68
1111111117102040	Decimocuarto Sueldo	1,275.00	425.00	1,700.00	584.43	584.43	584.43	1,115.57	1,115.57
1111111117106	Aportes Patronales a la Seguridad Social	5,161.39	340.02	5,501.41	1,086.88	1,086.88	1,086.88	4,414.53	4,414.53
1111111117106010	Aporte Patronal	2,953.78	1,081.63	4,035.41	842.64	842.64	842.64	3,192.77	3,192.77
1111111117106020	Fondo de Reserva	2,207.61	-741.61	1,466.00	244.24	244.24	244.24	1,221.76	1,221.76
11111111173	BIENES Y SERVICIOS PARA INVERSION	4,082.76	6,504.66	10,587.42	2,504.01	2,504.01	2,504.01	8,083.41	8,083.41
1111111117302	Servicios Generales	0.00	6,504.66	6,504.66	0.00	0.00	0.00	6,504.66	6,504.66
1111111117302050	Espectaculos Culturales y Sociales	0.00	6,504.66	6,504.66	0.00	0.00	0.00	6,504.66	6,504.66
1111111117305	Arrendamientos de Bienes	1,540.00	0.00	1,540.00	472.00	472.00	472.00	1,068.00	1,068.00
1111111117305050	Vehiculos	1,540.00	0.00	1,540.00	472.00	472.00	472.00	1,068.00	1,068.00
1111111117308	Bienes de Uso y Consumo de Inversion	2,542.76	0.00	2,542.76	2,032.01	2,032.01	2,032.01	510.75	510.75
1111111117308010	Alimentos y Bebidas	1,100.00	0.00	1,100.00	651.02	651.02	651.02	448.98	448.98
1111111117308120	Materiales Didacticos	1,442.76	0.00	1,442.76	1,380.99	1,380.99	1,380.99	61.77	61.77

TOTALES: 52,718.08 8,078.07 60,796.15 19,530.86 19,530.86 19,530.86 41,265.29 41,265.29

ANGEL RENE BARREZUETA
PRESIDENTE



BERTHA ALEXANDRA REYES
SECRETARIA-TESORERA

71	GASTOS EN PERSONAL PARA INVERSION				5,405.10	5,405.10	5,405.10	44,
7101	Remuneraciones Basicas	39,991.32	0.00	39,991.32	3,793.19	3,793.19	3,793.19	36,198
7101050	Remuneraciones Unificadas	39,991.32	0.00	39,991.32	3,793.19	3,793.19	3,793.19	36,198
7102	Remuneraciones Complementarias	3,482.61	1,233.39	4,716.00	405.86	405.86	405.86	4,310.14
7102030	Decimotercer Sueldo	2,207.61	808.39	3,016.00	259.46	259.46	259.46	2,756.54
7102040	Decimocuarto Sueldo	1,275.00	425.00	1,700.00	146.40	146.40	146.40	1,553.60
7106	Aportes Patronales a la Seguridad Social	5,161.39	340.02	5,501.41	1,206.05	1,206.05	1,206.05	4,295.36
7106010	Aporte Patronal	2,953.78	1,081.63	4,035.41	1,008.87	1,008.87	1,008.87	3,026.54
7106020	Fondo de Reserva	2,207.61	-741.61	1,466.00	197.18	197.18	197.18	1,268.82
73	BIENES Y SERVICIOS PARA INVERSION	4,082.76	6,504.66	10,587.42	2,456.81	2,456.81	2,456.81	8,130.61
7302	Servicios Generales	0.00	6,504.66	6,504.66	2,456.81	2,456.81	2,456.81	4,047.85
7302050	Espectaculos Culturales y Sociales	0.00	6,504.66	6,504.66	2,456.81	2,456.81	2,456.81	4,047.85
7305	Arrendamientos de Bienes	1,540.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00
7305050	Vehiculos	1,540.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00
7308	Bienes de Uso y Consumo de Inversion	2,542.76	0.00	2,542.76	0.00	0.00	0.00	2,542.76
7308010	Alimentos y Bebidas	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
7308120	Materiales Didacticos	1,442.76	0.00	1,442.76	0.00	0.00	0.00	1,442.76