

GOBIERNO PARROQUIAL BOYACA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2022

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|---|--------------------|-----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 75,105.78 | 5,850.20 | 80,955.98 | 80,955.98 | 80,955.98 | 0.00 |
| 1700000 | RENTAS DE INVERSIONES Y MULTAS | 0.00 | 499.32 | 499.32 | 499.32 | 499.32 | 0.00 |
| 1704000 | Multas | 0.00 | 499.32 | 499.32 | 499.32 | 499.32 | 0.00 |
| 1704990 | Otras Multas | 0.00 | 499.32 | 499.32 | 499.32 | 499.32 | 0.00 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 75,105.78 | 5,300.22 | 80,406.00 | 80,406.00 | 80,406.00 | 0.00 |
| 1806000 | Aportes y Participaciones corrientes de Gobiernos Autón | 75,105.78 | 5,300.22 | 80,406.00 | 80,406.00 | 80,406.00 | 0.00 |
| 1806080 | Aportes a los Gobiernos Autónomos Descentralizados Pa | 75,105.78 | 5,300.22 | 80,406.00 | 80,406.00 | 80,406.00 | 0.00 |
| 1900000 | OTROS INGRESOS | 0.00 | 50.66 | 50.66 | 50.66 | 50.66 | 0.00 |
| 1904000 | Otros no Operacionales | 0.00 | 50.66 | 50.66 | 50.66 | 50.66 | 0.00 |
| 1904990 | Otros no Especificados | 0.00 | 50.66 | 50.66 | 50.66 | 50.66 | 0.00 |
| 2000000 | INGRESOS DE CAPITAL | 141,404.55 | 21,295.09 | 162,699.64 | 162,699.64 | 162,699.64 | 0.00 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 141,404.55 | 21,295.09 | 162,699.64 | 162,699.64 | 162,699.64 | 0.00 |
| 2806000 | Aportes y Participaciones de Capital e Inversión a los Gc | 141,404.55 | 9,907.09 | 151,311.64 | 151,311.64 | 151,311.64 | 0.00 |
| 2806080 | Aportes a Juntas Parroquiales Rurales | 141,404.55 | 9,907.09 | 151,311.64 | 151,311.64 | 151,311.64 | 0.00 |

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|---------|---|--------------------|-----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 2810000 | Asignación Presupuestaria de Valores equivalentes al Im | 0.00 | 11,388.00 | 11,388.00 | 11,388.00 | 11,388.00 | 0.00 |
| 2810030 | Del Presupuesto General de Estado a Gobiernos Autónor | 0.00 | 11,388.00 | 11,388.00 | 11,388.00 | 11,388.00 | 0.00 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 274,793.72 | 32,720.91 | 307,514.63 | 144,232.10 | 144,232.10 | 163,282.53 |
| 3600000 | FINANCIAMIENTO PUBLICO | 0.00 | 32,720.91 | 32,720.91 | 32,720.91 | 32,720.91 | 0.00 |
| 3602000 | Financiamiento Público Interno | 0.00 | 32,720.91 | 32,720.91 | 32,720.91 | 32,720.91 | 0.00 |
| 3602010 | Del Sector Público Financiero | 0.00 | 32,720.91 | 32,720.91 | 32,720.91 | 32,720.91 | 0.00 |
| 3700000 | SALDOS DISPONIBLES | 40,617.12 | 0.00 | 40,617.12 | 0.00 | 0.00 | 40,617.12 |
| 3701000 | Saldos en Caja y Bancos | 40,617.12 | 0.00 | 40,617.12 | 0.00 | 0.00 | 40,617.12 |
| 3701010 | De Fondos del Presupuesto General del Estado | 40,617.12 | 0.00 | 40,617.12 | 0.00 | 0.00 | 40,617.12 |
| 3800000 | CUENTAS PENDIENTES POR COBRAR | 234,176.60 | 0.00 | 234,176.60 | 111,511.19 | 111,511.19 | 122,665.41 |
| 3801000 | Cuentas Pendientes por Cobrar | 234,176.60 | 0.00 | 234,176.60 | 111,511.19 | 111,511.19 | 122,665.41 |
| 3801010 | De Cuentas por Cobrar | 225,078.70 | 0.00 | 225,078.70 | 102,413.29 | 102,413.29 | 122,665.41 |
| 3801070 | De anticipos por Devengar de Ejercicios Anteriores de G | 9,097.90 | 0.00 | 9,097.90 | 9,097.90 | 9,097.90 | 0.00 |

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Al 31 de diciembre del 2022

| | | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|--|-----------------------|-----------|--|------------|------------|---------------------|
| PARTIDA | DENOMINACION | A | B | C = A + B | D | E | F = C - D |
| | TOTALES: | 491,304.05 | 59,866.20 | 551,170.25 | 387,887.72 | 387,887.72 | 163,282.53 |
| | SOLORZANO VARGAS FELIBERTO PRESIDENTE | | | MENDOZA ZAMBRANO ANGELINA SECRETARIO TESORERO | | | |

GOBIERNO PARROQUIAL BOYACA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2022

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|----------|------------|-----------|-----------|-----------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | EGRESOS CORRIENTES | 75,195.02 | 1,170.19 | 76,365.21 | 76,334.35 | 76,334.35 | 75,391.18 | 30.86 | 30.86 |
| 51 | EGRESOS EN PERSONAL | 65,858.91 | 581.77 | 66,440.68 | 66,409.82 | 66,409.82 | 65,466.66 | 30.86 | 30.86 |
| 5101 | Remuneraciones Básicas | 49,009.88 | -0.02 | 49,009.86 | 48,996.00 | 48,996.00 | 48,528.48 | 13.86 | 13.86 |
| 5101050 | Remuneraciones Unificadas | 49,009.88 | -0.02 | 49,009.86 | 48,996.00 | 48,996.00 | 48,528.48 | 13.86 | 13.86 |
| 5102 | Remuneraciones Complementarias | 7,058.00 | 247.92 | 7,305.92 | 7,305.92 | 7,305.92 | 7,305.92 | 0.00 | 0.00 |
| 5102030 | Decimo Tercer Sueldo | 4,083.00 | 0.00 | 4,083.00 | 4,083.00 | 4,083.00 | 4,083.00 | 0.00 | 0.00 |
| 5102040 | Decimo Cuarto Sueldo | 2,975.00 | 247.92 | 3,222.92 | 3,222.92 | 3,222.92 | 3,222.92 | 0.00 | 0.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 9,791.03 | -91.13 | 9,699.90 | 9,682.90 | 9,682.90 | 9,207.26 | 17.00 | 17.00 |
| 5106010 | Aporte Patronal | 5,708.03 | 0.00 | 5,708.03 | 5,708.02 | 5,708.02 | 5,232.38 | 0.01 | 0.01 |
| 5106020 | Fondo de Reserva | 4,083.00 | -91.13 | 3,991.87 | 3,974.88 | 3,974.88 | 3,974.88 | 16.99 | 16.99 |
| 5107 | Indemnizaciones | 0.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 0.00 | 0.00 |
| 5107070 | Compensación por Vacaciones no Gozadas por Cesa | 0.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 0.00 | 0.00 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 400.00 | 146.94 | 546.94 | 546.94 | 546.94 | 546.93 | 0.00 | 0.00 |
| 5308 | Bienes de Uso y Consumo Corriente | 400.00 | 146.94 | 546.94 | 546.94 | 546.94 | 546.93 | 0.00 | 0.00 |
| 5308040 | Materiales de Oficina | 200.00 | 241.44 | 441.44 | 441.44 | 441.44 | 441.44 | 0.00 | 0.00 |
| 5308050 | Materiales de Aseo | 200.00 | -94.50 | 105.50 | 105.50 | 105.50 | 105.49 | 0.00 | 0.00 |
| 56 | GASTOS FINANCIEROS | 865.11 | 453.11 | 1,318.22 | 1,318.22 | 1,318.22 | 1,318.22 | 0.00 | 0.00 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 865.11 | 453.11 | 1,318.22 | 1,318.22 | 1,318.22 | 1,318.22 | 0.00 | 0.00 |
| 5602010 | Sector Público Financiero | 865.11 | 453.11 | 1,318.22 | 1,318.22 | 1,318.22 | 1,318.22 | 0.00 | 0.00 |
| 57 | OTROS EGRESOS CORRIENTES | 571.00 | -309.66 | 261.34 | 261.34 | 261.34 | 261.34 | 0.00 | 0.00 |

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Al 31 de diciembre del 2022

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|---|--------------------|-----------|------------|------------|------------|------------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 571.00 | -309.66 | 261.34 | 261.34 | 261.34 | 261.34 | 0.00 | 0.00 |
| 5702010 | Seguros | 175.00 | -61.91 | 113.09 | 113.09 | 113.09 | 113.09 | 0.00 | 0.00 |
| 5702030 | Comisiones Bancarias | 396.00 | -247.75 | 148.25 | 148.25 | 148.25 | 148.25 | 0.00 | 0.00 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 7,500.00 | 298.03 | 7,798.03 | 7,798.03 | 7,798.03 | 7,798.03 | 0.00 | 0.00 |
| 5801 | Transferencias Corrientes al Sector Público | 7,500.00 | 298.03 | 7,798.03 | 7,798.03 | 7,798.03 | 7,798.03 | 0.00 | 0.00 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 7,500.00 | 298.03 | 7,798.03 | 7,798.03 | 7,798.03 | 7,798.03 | 0.00 | 0.00 |
| 7 | EGRESOS DE INVERSIÓN | 344,495.68 | 53,861.81 | 398,357.49 | 271,578.89 | 271,578.89 | 269,772.33 | 126,778.60 | 126,778.60 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 13,595.84 | 16,855.88 | 30,451.72 | 30,451.72 | 30,451.72 | 29,106.58 | 0.00 | 0.00 |
| 7105 | Remuneraciones Temporales | 13,595.84 | 16,855.88 | 30,451.72 | 30,451.72 | 30,451.72 | 29,106.58 | 0.00 | 0.00 |
| 7105100 | Servicios Personales por Contrato | 8,812.84 | 18,913.11 | 27,725.95 | 27,725.95 | 27,725.95 | 26,380.81 | 0.00 | 0.00 |
| 7105120 | Subrogación | 4,783.00 | -2,057.23 | 2,725.77 | 2,725.77 | 2,725.77 | 2,725.77 | 0.00 | 0.00 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 72,267.03 | 35,864.17 | 108,131.20 | 86,395.94 | 86,395.94 | 86,329.55 | 21,735.26 | 21,735.26 |
| 7301 | Servicios Básicos | 6,000.00 | -1,471.20 | 4,528.80 | 4,428.80 | 4,428.80 | 4,426.96 | 100.00 | 100.00 |
| 7301010 | Agua Potable | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7301040 | Energía Eléctrica | 5,000.00 | -1,307.76 | 3,692.24 | 3,692.24 | 3,692.24 | 3,692.24 | 0.00 | 0.00 |
| 7301050 | Telecomunicaciones | 900.00 | -163.44 | 736.56 | 736.56 | 736.56 | 734.72 | 0.00 | 0.00 |
| 7302 | Servicios Generales | 18,600.00 | 1,400.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 7302020 | Fletes y Maniobras | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 7302050 | Espectáculos Culturales y Sociales | 10,100.00 | 1,900.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 7302070 | Difusión, Información y Publicidad | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------|--|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 7304 | Instalación, Mantenimiento y Reparación | 0.00 | 7,595.26 | 7,595.26 | 3,330.00 | 3,330.00 | 3,296.70 | 4,265.26 | 4,265.26 |
| 7304020 | Edificios, Locales, Residencias y Cableado Estructur | 0.00 | 7,595.26 | 7,595.26 | 3,330.00 | 3,330.00 | 3,296.70 | 4,265.26 | 4,265.26 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 28,151.03 | 6,618.96 | 34,769.99 | 19,769.99 | 19,769.99 | 19,769.99 | 15,000.00 | 15,000.00 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 27,651.03 | 345.97 | 27,997.00 | 12,997.00 | 12,997.00 | 12,997.00 | 15,000.00 | 15,000.00 |
| 7306120 | Capacitación a Servidores Públicos | 500.00 | 6,272.99 | 6,772.99 | 6,772.99 | 6,772.99 | 6,772.99 | 0.00 | 0.00 |
| 7307 | Gastos en Informática | 280.00 | -30.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inforrr | 280.00 | -30.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 19,236.00 | 21,751.15 | 40,987.15 | 38,617.15 | 38,617.15 | 38,585.90 | 2,370.00 | 2,370.00 |
| 7308030 | Combustibles y Lubricantes | 5,000.00 | -689.28 | 4,310.72 | 4,310.72 | 4,310.72 | 4,310.72 | 0.00 | 0.00 |
| 7308040 | Materiales de Oficina | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 7308050 | Materiales de Aseo | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcción | 3,000.00 | 785.56 | 3,785.56 | 3,785.56 | 3,785.56 | 3,754.31 | 0.00 | 0.00 |
| 7308130 | Repuestos y Accesorios | 11,236.00 | 19,284.87 | 30,520.87 | 30,520.87 | 30,520.87 | 30,520.87 | 0.00 | 0.00 |
| 7308460 | Insumos para Medicina Alternativa | 0.00 | 1,890.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 |
| 75 | OBRAS PUBLICAS | 256,713.17 | 1,259.99 | 257,973.16 | 152,929.82 | 152,929.82 | 152,534.79 | 105,043.34 | 105,043.34 |
| 7501 | Obras de Infraestructura | 158,934.33 | -47,348.99 | 111,585.34 | 17,930.00 | 17,930.00 | 17,571.67 | 93,655.34 | 93,655.34 |
| 7501010 | Agua Potable | 107,674.26 | -27,368.92 | 80,305.34 | 0.00 | 0.00 | 0.00 | 80,305.34 | 80,305.34 |
| 7501040 | Urbanización y Embellecimiento | 26,947.39 | -15,667.39 | 11,280.00 | 11,280.00 | 11,280.00 | 11,104.55 | 0.00 | 0.00 |
| 7501050 | Transporte y Vías | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 6,750.00 |
| 7501070 | Construcciones y Edificaciones | 24,312.68 | -11,062.68 | 13,250.00 | 6,650.00 | 6,650.00 | 6,467.12 | 6,600.00 | 6,600.00 |

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Al 31 de diciembre del 2022

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|---------|--|------------|-----------|------------|------------|------------|------------|-----------|-----------|
| | | Inicial | | | | | | Comprom. | Devengar |
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 7505 | Mantenimiento y Reparaciones de Infraestructura | 97,778.84 | 48,608.98 | 146,387.82 | 134,999.82 | 134,999.82 | 134,963.12 | 11,388.00 | 11,388.00 |
| 7505010 | Obras de Infraestructura | 97,778.84 | 48,608.98 | 146,387.82 | 134,999.82 | 134,999.82 | 134,963.12 | 11,388.00 | 11,388.00 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 1,919.64 | -617.55 | 1,302.09 | 1,302.09 | 1,302.09 | 1,302.09 | 0.00 | 0.00 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 1,919.64 | -617.55 | 1,302.09 | 1,302.09 | 1,302.09 | 1,302.09 | 0.00 | 0.00 |
| 7702010 | Seguros | 1,919.64 | -617.55 | 1,302.09 | 1,302.09 | 1,302.09 | 1,302.09 | 0.00 | 0.00 |
| 78 | TRANSFERENCIAS O DONACIONES PARA INV | 0.00 | 499.32 | 499.32 | 499.32 | 499.32 | 499.32 | 0.00 | 0.00 |
| 7801 | Transferencias o Donaciones para Inversión al Sector | 0.00 | 499.32 | 499.32 | 499.32 | 499.32 | 499.32 | 0.00 | 0.00 |
| 7801060 | A Entidades Financieras Públicas | 0.00 | 499.32 | 499.32 | 499.32 | 499.32 | 499.32 | 0.00 | 0.00 |
| 8 | EGRESOS DE CAPITAL | 4,815.77 | -1,241.56 | 3,574.21 | 3,574.00 | 3,574.00 | 3,546.46 | 0.21 | 0.21 |
| 84 | BIENES DE LARGA DURACION | 4,815.77 | -1,241.56 | 3,574.21 | 3,574.00 | 3,574.00 | 3,546.46 | 0.21 | 0.21 |
| 8401 | Bienes Muebles | 4,815.77 | -1,241.56 | 3,574.21 | 3,574.00 | 3,574.00 | 3,546.46 | 0.21 | 0.21 |
| 8401030 | Mobiliarios | 2,815.77 | -815.56 | 2,000.21 | 2,000.00 | 2,000.00 | 2,000.00 | 0.21 | 0.21 |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos | 2,000.00 | -426.00 | 1,574.00 | 1,574.00 | 1,574.00 | 1,546.46 | 0.00 | 0.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 66,797.58 | 6,075.76 | 72,873.34 | 16,050.31 | 16,050.31 | 16,050.31 | 56,823.03 | 56,823.03 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 8,074.08 | 6,075.76 | 14,149.84 | 14,149.84 | 14,149.84 | 14,149.84 | 0.00 | 0.00 |
| 9602 | Amortización Deuda Interna | 8,074.08 | 6,075.76 | 14,149.84 | 14,149.84 | 14,149.84 | 14,149.84 | 0.00 | 0.00 |
| 9602010 | Al Sector Público Financiero | 8,074.08 | 6,075.76 | 14,149.84 | 14,149.84 | 14,149.84 | 14,149.84 | 0.00 | 0.00 |
| 97 | Pasivo Circulante | 58,723.50 | 0.00 | 58,723.50 | 1,900.47 | 1,900.47 | 1,900.47 | 56,823.03 | 56,823.03 |
| 9701 | Deuda Flotante | 58,723.50 | 0.00 | 58,723.50 | 1,900.47 | 1,900.47 | 1,900.47 | 56,823.03 | 56,823.03 |
| 9701010 | De Cuentas por Pagar | 58,723.50 | 0.00 | 58,723.50 | 1,900.47 | 1,900.47 | 1,900.47 | 56,823.03 | 56,823.03 |

