



GAD PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2025

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	80,000.00	0.00	80,000.00	75,283.17	75,283.17	73,582.86	4,716.83	4,716.83
11111111151	GASTOS EN PERSONAL	64,636.12	0.00	64,636.12	64,138.75	64,138.75	63,056.48	497.37	497.37
1111111115101	Remuneraciones Basicas	47,796.00	0.00	47,796.00	47,796.00	47,796.00	47,177.76	0.00	0.00
1111111115101050	Remuneraciones Unificadas	47,796.00	0.00	47,796.00	47,796.00	47,796.00	47,177.76	0.00	0.00
1111111115102	Remuneraciones Complementarias	7,290.47	-0.15	7,290.32	6,793.03	6,793.03	6,793.03	497.29	497.29
1111111115102030	Decimotercer Sueldo	4,087.17	0.00	4,087.17	3,982.64	3,982.64	3,982.64	104.53	104.53
1111111115102040	Decimocuarto Sueldo	3,203.30	-0.15	3,203.15	2,810.39	2,810.39	2,810.39	392.76	392.76
1111111115106	Aportes Patronales a la Seguridad Social	9,549.65	0.15	9,549.80	9,549.72	9,549.72	9,085.69	0.08	0.08
1111111115106010	Aporte Patronal	5,568.24	0.15	5,568.39	5,568.36	5,568.36	5,104.33	0.03	0.03
1111111115106020	Fondo de Reserva	3,981.41	0.00	3,981.41	3,981.36	3,981.36	3,981.36	0.05	0.05
11111111153	BIENES Y SERVICIOS DE CONSUMO	2,249.00	0.00	2,249.00	1,458.65	1,458.65	1,415.17	790.35	790.35
1111111115301	Servicios Basicos	1,214.00	0.00	1,214.00	888.65	888.65	845.17	325.35	325.35
1111111115301010	Agua Potable	100.00	10.00	110.00	106.95	106.95	106.95	3.05	3.05
1111111115301040	Energia Electrica	700.00	-10.00	690.00	481.69	481.69	481.69	208.31	208.31
1111111115301050	Telecomunicaciones	414.00	0.00	414.00	300.01	300.01	256.53	113.99	113.99
1111111115304	Instalacion, Mantenimiento y Reparaciones	115.00	0.00	115.00	0.00	0.00	0.00	115.00	115.00
1111111115304040	Maquinarias y Equipos	115.00	0.00	115.00	0.00	0.00	0.00	115.00	115.00
1111111115307	Gastos en Informatica	920.00	0.00	920.00	570.00	570.00	570.00	350.00	350.00
1111111115307010	Desarrollo, Actualización, Asistencia Técnica	460.00	0.00	460.00	290.00	290.00	290.00	170.00	170.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	345.00	0.00	345.00	280.00	280.00	280.00	65.00	65.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	115.00	0.00	115.00	0.00	0.00	0.00	115.00	115.00
11111111156	GASTOS FINANCIEROS	5,000.00	0.00	5,000.00	2,369.44	2,369.44	2,369.44	2,630.56	2,630.56
1111111115602	Intereses y Otros Cargos de la Deuda Publ	5,000.00	0.00	5,000.00	2,369.44	2,369.44	2,369.44	2,630.56	2,630.56
1111111115602010	Sector Publico Financiero	5,000.00	0.00	5,000.00	2,369.44	2,369.44	2,369.44	2,630.56	2,630.56
11111111157	OTROS GASTOS CORRIENTES	664.88	0.00	664.88	177.24	177.24	177.24	487.64	487.64
1111111115702	Seguros, Costos Financieros y Otros Gasto	664.88	0.00	664.88	177.24	177.24	177.24	487.64	487.64
1111111115702010	Seguros	402.50	0.00	402.50	94.10	94.10	94.10	308.40	308.40
1111111115702030	Comisiones Bancarias	262.38	0.00	262.38	83.14	83.14	83.14	179.24	179.24
11111111158	TRANSFERENCIAS Y DONACIONES COF	7,450.00	0.00	7,450.00	7,139.09	7,139.09	6,564.53	310.91	310.91



GAD PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2025

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
1111111115801	Transferencias Corrientes al Sector Público	7,450.00	0.00	7,450.00	7,139.09	7,139.09	6,564.53	310.91	310.91
1111111115801010	A Entidades del Presupuesto General del E	1,600.00	-690.00	910.00	599.29	599.29	599.29	310.71	310.71
1111111115801020	A Entidades Descentralizadas y Autonomas	5,850.00	690.00	6,540.00	6,539.80	6,539.80	5,965.24	0.20	0.20
1111111117	GASTOS DE INVERSION	212,793.17	54,622.05	267,415.22	130,538.52	130,538.52	130,321.56	136,876.70	136,876.70
11111111171	GASTOS EN PERSONAL PARA INVERSIÓN	15,413.84	0.00	15,413.84	15,199.08	15,199.08	14,982.12	214.76	214.76
1111111117101	Remuneraciones Basicas	11,280.00	0.00	11,280.00	11,123.34	11,123.34	11,015.70	156.66	156.66
1111111117101050	Remuneraciones Unificadas	11,280.00	0.00	11,280.00	11,123.34	11,123.34	11,015.70	156.66	156.66
1111111117102	Remuneraciones Complementarias	1,880.00	0.00	1,880.00	1,853.60	1,853.60	1,853.60	26.40	26.40
1111111117102030	Decimotercer Sueldo	940.00	0.00	940.00	926.80	926.80	926.80	13.20	13.20
1111111117102040	Decimocuarto Sueldo	940.00	0.00	940.00	926.80	926.80	926.80	13.20	13.20
1111111117106	Aportes Patronales a la Seguridad Social	2,253.84	0.00	2,253.84	2,222.14	2,222.14	2,112.82	31.70	31.70
1111111117106010	Aporte Patronal	1,314.24	0.00	1,314.24	1,295.58	1,295.58	1,186.26	18.66	18.66
1111111117106020	Fondo de Reserva	939.60	0.00	939.60	926.56	926.56	926.56	13.04	13.04
11111111173	BIENES Y SERVICIOS PARA INVERSION	15,089.48	0.00	15,089.48	11,478.70	11,478.70	11,478.70	3,610.78	3,610.78
1111111117301	Servicios Basicos	750.00	0.00	750.00	669.03	669.03	669.03	80.97	80.97
1111111117301010	Agua Potable	50.00	0.00	50.00	39.00	39.00	39.00	11.00	11.00
1111111117301040	Energia Electrica	700.00	0.00	700.00	630.03	630.03	630.03	69.97	69.97
1111111117302	Servicios Generales	1,550.00	0.00	1,550.00	900.00	900.00	900.00	650.00	650.00
1111111117302010	Transporte de Personal	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117302050	Espectaculos Culturales y Sociales	1,050.00	0.00	1,050.00	900.00	900.00	900.00	150.00	150.00
1111111117303	Traslados, Instalaciones, Viaticos y Subsist	1,440.00	0.00	1,440.00	1,420.00	1,420.00	1,420.00	20.00	20.00
1111111117303010	Pasajes al Interior	1,440.00	0.00	1,440.00	1,420.00	1,420.00	1,420.00	20.00	20.00
1111111117306	Contrataciones de Estudios e Investigacion	3,814.97	0.00	3,814.97	3,297.47	3,297.47	3,297.47	517.50	517.50
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	3,814.97	0.00	3,814.97	3,297.47	3,297.47	3,297.47	517.50	517.50
1111111117308	Bienes de Uso y Consumo de Inversion	6,334.51	0.00	6,334.51	4,348.20	4,348.20	4,348.20	1,986.31	1,986.31
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,213.08	0.00	1,213.08	560.00	560.00	560.00	653.08	653.08
1111111117308040	Materiales de Oficina	230.93	0.00	230.93	0.00	0.00	0.00	230.93	230.93
1111111117308050	Materiales de Aseo	210.00	0.00	210.00	0.00	0.00	0.00	210.00	210.00
1111111117308120	Materiales Didacticos	2,380.50	0.00	2,380.50	1,924.80	1,924.80	1,924.80	455.70	455.70



GAD PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2025

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
1111111117308270	Uniformes Deportivos	2,300.00	0.00	2,300.00	1,863.40	1,863.40	1,863.40	436.60	436.60
1111111117314	Bienes Muebles no Depreciables	1,200.00	0.00	1,200.00	844.00	844.00	844.00	356.00	356.00
1111111117314080	Bienes Artísticos, Culturales, Bienes Depor	1,200.00	0.00	1,200.00	844.00	844.00	844.00	356.00	356.00
11111111175	OBRAS PUBLICAS	171,289.85	54,622.05	225,911.90	92,860.74	92,860.74	92,860.74	133,051.16	133,051.16
1111111117501	Obras de Infraestructura	159,874.19	54,622.05	214,496.24	82,934.08	82,934.08	82,934.08	131,562.16	131,562.16
1111111117501050	Obras Publicas de Transporte y Vias	31,500.00	26,000.00	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00
1111111117501070	Construcciones y Edificaciones	128,374.19	28,622.05	156,996.24	82,934.08	82,934.08	82,934.08	74,062.16	74,062.16
1111111117505	Mantenimiento y Reparaciones	11,415.66	0.00	11,415.66	9,926.66	9,926.66	9,926.66	1,489.00	1,489.00
1111111117505010	Obras de Infraestructura	11,415.66	0.00	11,415.66	9,926.66	9,926.66	9,926.66	1,489.00	1,489.00
11111111178	TRANSFERENCIAS Y DONACIONES PAF	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
1111111117801	Transferencias para Inversion al Sector Puj	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
1111111117801040	A Gobiernos Autónomos Descentralizados	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
1111111118	GASTOS DE CAPITAL	0.00	862.71	862.71	0.00	0.00	0.00	862.71	862.71
11111111184	BIENES DE LARGA DURACION	0.00	862.71	862.71	0.00	0.00	0.00	862.71	862.71
1111111118401	Bienes Muebles	0.00	862.71	862.71	0.00	0.00	0.00	862.71	862.71
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	862.71	862.71	0.00	0.00	0.00	862.71	862.71
1111111119	APLICACION DEL FINANCIAMIENTO	7,857.47	14.22	7,871.69	5,219.63	5,219.63	5,219.63	2,652.06	2,652.06
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	5,862.28	0.00	5,862.28	3,474.56	3,474.56	3,474.56	2,387.72	2,387.72
1111111119602	Amortizacion Deuda Interna	5,862.28	0.00	5,862.28	3,474.56	3,474.56	3,474.56	2,387.72	2,387.72
1111111119602010	Al Sector Publico Financiero	5,862.28	0.00	5,862.28	3,474.56	3,474.56	3,474.56	2,387.72	2,387.72
11111111197	PASIVO CIRCULANTE	1,995.19	14.22	2,009.41	1,745.07	1,745.07	1,745.07	264.34	264.34
1111111119701	Deuda Flotante	1,995.19	14.22	2,009.41	1,745.07	1,745.07	1,745.07	264.34	264.34
1111111119701010	De Cuentas por Pagar	1,995.19	14.22	2,009.41	1,745.07	1,745.07	1,745.07	264.34	264.34
TOTALES:		300,650.64	55,498.98	356,149.62	211,041.32	211,041.32	209,124.05	145,108.30	145,108.30

Sra. Kristhell Madinabeitia Pontón
PRESIDENTA

Lcda. Hortencia Camacho Sánchez
SECRETARIA-TESORERA



GAD PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

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