

JUNTA PARROQUIAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2015

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
99802941115	GASTOS CORRIENTES	58,906.23	3,920.75	62,826.98	60,986.87	60,986.87	59,014.98	1,840.11	1,840.11
998029411151	GASTOS EN PERSONAL	48,326.21	1,779.77	50,105.98	49,712.43	49,712.43	48,802.15	393.55	393.55
99802941115101	Remuneraciones Basicas	36,066.96	576.00	36,642.96	36,642.96	36,642.96	36,088.43	0.00	0.00
99802941115101050	Remuneraciones Unificadas	36,066.96	576.00	36,642.96	36,642.96	36,642.96	36,088.43	0.00	0.00
99802941115102	Remuneraciones Complementarias	4,535.58	1,895.50	6,431.08	6,046.95	6,046.95	6,046.95	384.13	384.13
99802941115102030	Decimotercer Sueldo	3,005.58	303.00	3,308.58	3,273.95	3,273.95	3,273.95	34.63	34.63
99802941115102040	Decimocuarto Sueldo	1,530.00	1,592.50	3,122.50	2,773.00	2,773.00	2,773.00	349.50	349.50
99802941115106	Aportes Patronales a la Seguridad Social	6,913.67	118.27	7,031.94	7,022.52	7,022.52	6,666.77	9.42	9.42
99802941115106010	Aporte Patronal	4,202.09	70.27	4,272.36	4,269.00	4,269.00	3,913.25	3.36	3.36
99802941115106020	Fondo de Reserva	2,711.58	48.00	2,759.58	2,753.52	2,753.52	2,753.52	6.06	6.06
99802941115199	Asignaciones a Distribuir	810.00	-810.00	0.00	0.00	0.00	0.00	0.00	0.00
99802941115199010	Asignacion a Distribuir en Gastos en Personal	810.00	-810.00	0.00	0.00	0.00	0.00	0.00	0.00
998029411153	BIENES Y SERVICIOS DE CONSUMO	2,299.83	2,020.00	4,319.83	3,764.15	3,764.15	3,758.08	555.68	555.68
99802941115301	Servicios Basicos	822.83	210.00	1,032.83	590.63	590.63	588.55	442.20	442.20
99802941115301010	Agua Potable	0.00	210.00	210.00	208.00	208.00	208.00	2.00	2.00
99802941115301040	Energia Electrica	150.00	0.00	150.00	91.43	91.43	91.43	58.57	58.57
99802941115301050	Telecomunicaciones	672.83	0.00	672.83	291.20	291.20	289.12	381.63	381.63
99802941115302	Servicios Generales	15.00	650.00	665.00	664.16	664.16	664.16	0.84	0.84
99802941115302040	Edicion, Impresion, Reproduccion y	15.00	0.00	15.00	14.56	14.56	14.56	0.44	0.44
99802941115302060	Eventos Publicos y Oficiales	0.00	650.00	650.00	649.60	649.60	649.60	0.40	0.40
99802941115303	Traslados, Instalaciones, Viaticos y Subsistencias	450.00	230.00	680.00	580.00	580.00	580.00	100.00	100.00
99802941115303030	Viaticos y Subsistencias en el Interior	450.00	230.00	680.00	580.00	580.00	580.00	100.00	100.00
99802941115307	Gastos en Informatica	592.00	-70.00	522.00	515.20	515.20	515.20	6.80	6.80
99802941115307010	Desarrollo de Sistemas Informaticos	400.00	-110.00	290.00	285.60	285.60	285.60	4.40	4.40
99802941115307020	Arrendamiento y Licencias de Uso de Paquetes	112.00	0.00	112.00	112.00	112.00	112.00	0.00	0.00
99802941115307040	Mantenimiento y Reparacion de Equipos y	80.00	40.00	120.00	117.60	117.60	117.60	2.40	2.40
99802941115308	Bienes de Uso y Consumo Corriente	420.00	1,000.00	1,420.00	1,414.16	1,414.16	1,410.17	5.84	5.84
99802941115308010	Alimentos y Bebidas	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
99802941115308040	Materiales de Oficina	150.00	-20.00	130.00	127.15	127.15	127.15	2.85	2.85

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99802941115308050	Materiales de Aseo	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
99802941115308130	Repuestos y Accesorios	170.00	0.00	170.00	167.01	167.01	163.02	2.99	2.99
998029411156	GASTOS FINANCIEROS	800.00	-68.00	732.00	243.78	243.78	243.78	488.22	488.22
99802941115602	Intereses y Otros Cargos de la Deuda Publica	800.00	-68.00	732.00	243.78	243.78	243.78	488.22	488.22
99802941115602010	Sector Publico Financiero	800.00	-68.00	732.00	243.78	243.78	243.78	488.22	488.22
998029411157	OTROS GASTOS CORRIENTES	310.19	-22.00	288.19	282.64	282.64	282.64	5.55	5.55
99802941115702	Seguros, Costos Financieros y Otros Gastos	310.19	-22.00	288.19	282.64	282.64	282.64	5.55	5.55
99802941115702010	Seguros	210.00	0.00	210.00	206.12	206.12	206.12	3.88	3.88
99802941115702030	Comisiones Bancarias	100.19	-22.00	78.19	76.52	76.52	76.52	1.67	1.67
998029411158	TRANSFERENCIAS Y DONACIONES	7,170.00	210.98	7,380.98	6,983.87	6,983.87	5,928.33	397.11	397.11
99802941115801	Transferencias Corrientes al Sector Publico	7,170.00	210.98	7,380.98	6,983.87	6,983.87	5,928.33	397.11	397.11
99802941115801020	A Entidades Descentralizadas y Autonomas	5,970.00	210.98	6,180.98	6,180.70	6,180.70	5,125.16	0.28	0.28
99802941115801060	A Entidades Financieras Publicas	1,200.00	0.00	1,200.00	803.17	803.17	803.17	396.83	396.83
99802941117	GASTOS DE INVERSION	234,921.42	26,001.30	260,922.72	194,788.58	194,788.58	179,197.78	66,134.14	66,134.14
998029411171	GASTOS EN PERSONAL PARA INVERSION	16,310.42	23,198.34	39,508.76	39,458.92	39,458.92	38,841.93	49.84	49.84
99802941117101	Remuneraciones Basicas	4,080.00	26,914.00	30,994.00	30,994.00	30,994.00	30,688.15	0.00	0.00
99802941117101050	Remuneraciones Unificadas	4,080.00	26,914.00	30,994.00	30,994.00	30,994.00	30,688.15	0.00	0.00
99802941117102	Remuneraciones Complementarias	680.00	3,790.76	4,470.76	4,470.76	4,470.76	4,470.76	0.00	0.00
99802941117102030	Decimotercer Sueldo	340.00	2,242.76	2,582.76	2,582.76	2,582.76	2,582.76	0.00	0.00
99802941117102040	Decimocuarto Sueldo	340.00	1,548.00	1,888.00	1,888.00	1,888.00	1,888.00	0.00	0.00
99802941117106	Aportes Patronales a la Seguridad Social	590.00	3,139.84	3,729.84	3,728.66	3,728.66	3,417.52	1.18	1.18
99802941117106010	Aporte Patronal	476.00	3,135.84	3,611.84	3,610.66	3,610.66	3,299.52	1.18	1.18
99802941117106020	Fondo de Reserva	114.00	4.00	118.00	118.00	118.00	118.00	0.00	0.00
99802941117107	Indemnizaciones	0.00	265.50	265.50	265.50	265.50	265.50	0.00	0.00
99802941117107070	Compensacion por Vacaciones no Gozadas por	0.00	265.50	265.50	265.50	265.50	265.50	0.00	0.00
99802941117199	Asignaciones a Distribuir	10,960.42	-10,911.76	48.66	0.00	0.00	0.00	48.66	48.66
99802941117199010	Asignacion a Distribuir para Gastos en Personal	10,960.42	-10,911.76	48.66	0.00	0.00	0.00	48.66	48.66
998029411173	BIENES Y SERVICIOS PARA INVERSION	44,586.00	-3,039.13	41,546.87	34,162.54	34,162.54	19,188.73	7,384.33	7,384.33
99802941117301	Servicios Basicos	354.40	300.00	654.40	638.48	638.48	638.48	15.92	15.92

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99802941117301010	Agua Potable	0.00	230.00	230.00	225.00	225.00	225.00	5.00	5.00
99802941117301040	Energia Electrica	354.40	70.00	424.40	413.48	413.48	413.48	10.92	10.92
99802941117302	Servicios Generales	0.00	606.00	606.00	606.00	606.00	606.00	0.00	0.00
99802941117302010	Transporte de Personal	0.00	390.00	390.00	390.00	390.00	390.00	0.00	0.00
99802941117302050	Espectaculos Culturales y Sociales	0.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
99802941117303	Traslados, Instalaciones, Viaticos y Subsistencias	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00
99802941117303010	Pasajes al Interior	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00
99802941117306	Contrataciones de Estudios e Investigaciones	35,336.00	-4,704.00	30,632.00	26,880.00	26,880.00	12,000.00	3,752.00	3,752.00
99802941117306010	Consultoria, Asesoría e Investigación	26,880.00	0.00	26,880.00	26,880.00	26,880.00	12,000.00	0.00	0.00
99802941117306050	Estudio y Diseño de Proyectos	8,456.00	-4,704.00	3,752.00	0.00	0.00	0.00	3,752.00	3,752.00
99802941117308	Bienes de Uso y Consumo de Inversión	145.60	4,534.40	4,680.00	4,678.06	4,678.06	4,584.25	1.94	1.94
99802941117308010	Alimentos y Bebidas	0.00	3,618.58	3,618.58	3,616.64	3,616.64	3,522.83	1.94	1.94
99802941117308020	Vestuario, Lencería y Prendas de Protección	0.00	360.00	360.00	360.00	360.00	360.00	0.00	0.00
99802941117308040	Materiales de Oficina	75.60	-19.19	56.41	56.41	56.41	56.41	0.00	0.00
99802941117308050	Materiales de Aseo	70.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00
99802941117308120	Materiales Didácticos	0.00	645.01	645.01	645.01	645.01	645.01	0.00	0.00
99802941117399	Asignaciones a Distribuir	8,750.00	-5,135.53	3,614.47	0.00	0.00	0.00	3,614.47	3,614.47
99802941117399010	Asignación a Distribuir para Bienes y Servicios de	8,750.00	-5,135.53	3,614.47	0.00	0.00	0.00	3,614.47	3,614.47
998029411175	OBRAS PUBLICAS	174,025.00	1,138.09	175,163.09	116,463.12	116,463.12	116,463.12	58,699.97	58,699.97
99802941117501	Obras de Infraestructura	170,127.94	4,573.45	174,701.39	116,463.12	116,463.12	116,463.12	58,238.27	58,238.27
99802941117501040	De Urbanización y Embellecimiento	66,738.22	-48,784.62	17,953.60	0.00	0.00	0.00	17,953.60	17,953.60
99802941117501050	Obras Publicas de Transporte y Vías	89,663.99	53,358.07	143,022.06	102,738.97	102,738.97	102,738.97	40,283.09	40,283.09
99802941117501990	Otras Obras de Infraestructura	13,725.73	0.00	13,725.73	13,724.15	13,724.15	13,724.15	1.58	1.58
99802941117599	Asignaciones a Distribuir	3,897.06	-3,435.36	461.70	0.00	0.00	0.00	461.70	461.70
99802941117599010	Asignación a Distribuir para Obras Publicas	3,897.06	-3,435.36	461.70	0.00	0.00	0.00	461.70	461.70
998029411178	TRANSFERENCIAS Y DONACIONES PARA	0.00	4,704.00	4,704.00	4,704.00	4,704.00	4,704.00	0.00	0.00
99802941117801	Transferencias para Inversión al Sector Público	0.00	4,704.00	4,704.00	4,704.00	4,704.00	4,704.00	0.00	0.00
99802941117801020	A Entidades Descentralizadas y Autonomas	0.00	4,704.00	4,704.00	4,704.00	4,704.00	4,704.00	0.00	0.00
99802941118	GASTOS DE CAPITAL	0.00	1,292.00	1,292.00	1,291.00	1,291.00	1,237.97	1.00	1.00

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998029411184	BIENES DE LARGA DURACION	0.00	1,292.00	1,292.00	1,291.00	1,291.00	1,237.97	1.00	1.00
99802941118401	Bienes Muebles	0.00	1,292.00	1,292.00	1,291.00	1,291.00	1,237.97	1.00	1.00
99802941118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,292.00	1,292.00	1,291.00	1,291.00	1,237.97	1.00	1.00
99802941119	APLICACION DEL FINANCIAMIENTO	6,234.13	-1,072.50	5,161.63	2,225.51	2,225.51	2,225.51	2,936.12	2,936.12
998029411196	AMORTIZACION DE LA DEUDA PUBLICA	3,200.00	0.00	3,200.00	1,012.81	1,012.81	1,012.81	2,187.19	2,187.19
99802941119602	Amortizacion Deuda Interna	3,200.00	0.00	3,200.00	1,012.81	1,012.81	1,012.81	2,187.19	2,187.19
99802941119602010	Al Sector Publico Financiero	3,200.00	0.00	3,200.00	1,012.81	1,012.81	1,012.81	2,187.19	2,187.19
998029411197	PASIVO CIRCULANTE	3,034.13	-1,072.50	1,961.63	1,212.70	1,212.70	1,212.70	748.93	748.93
99802941119701	Deuda Flotante	3,034.13	-1,072.50	1,961.63	1,212.70	1,212.70	1,212.70	748.93	748.93
99802941119701010	De Cuentas por Pagar	3,034.13	-1,072.50	1,961.63	1,212.70	1,212.70	1,212.70	748.93	748.93
TOTALES:		300,061.78	30,141.55	330,203.33	259,291.96	259,291.96	241,676.24	70,911.37	70,911.37

Sr. Jaime Duran Chuchuca
PRESIDENTE

Lcda. Hortencia Camacho
SECRETARIA-TESORERA