

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE BELLAMAR**

AI 31 de diciembre del 2017

**CEDULA PRESUPUESTARIA DE GASTOS**

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
9980294995	GASTOS CORRIENTES	64,000.00	-235.00	63,765.00	61,289.94	61,289.94	61,289.94	59,406.59	2,475.06	2,475.06
99802949951	GASTOS EN PERSONAL	51,294.00	1,208.00	52,502.00	52,119.82	52,119.82	52,119.82	51,208.75	382.18	382.18
9980294995101	Remuneraciones Basicas	38,196.00	942.96	39,138.96	39,138.96	39,138.96	39,138.96	38,607.88	0.00	0.00
9980294995101050	Remuneraciones Unificadas	38,196.00	942.96	39,138.96	39,138.96	39,138.96	39,138.96	38,607.88	0.00	0.00
9980294995102	Remuneraciones Complementarias	5,463.00	78.58	5,541.58	5,159.49	5,159.49	5,159.49	5,159.49	382.09	382.09
9980294995102030	Decimotercer Sueldo	3,183.00	78.58	3,261.58	3,229.49	3,229.49	3,229.49	3,229.49	32.09	32.09
9980294995102040	Decimocuarto Sueldo	2,280.00	0.00	2,280.00	1,930.00	1,930.00	1,930.00	1,930.00	350.00	350.00
9980294995106	Aportes Patronales a la Seguridad Social	7,635.00	186.46	7,821.46	7,821.37	7,821.37	7,821.37	7,441.38	0.09	0.09
9980294995106010	Aporte Patronal	4,452.00	107.88	4,559.88	4,559.88	4,559.88	4,559.88	4,179.89	0.00	0.00
9980294995106020	Fondo de Reserva	3,183.00	78.58	3,261.58	3,261.49	3,261.49	3,261.49	3,261.49	0.09	0.09
99802949953	BIENES Y SERVICIOS DE CONSUMO	866.69	35.00	901.69	857.29	857.29	857.29	857.29	44.40	44.40
9980294995301	Servicios Basicos	461.99	-22.00	439.99	395.59	395.59	395.59	395.59	44.40	44.40
9980294995301010	Agua Potable	40.00	0.00	40.00	36.00	36.00	36.00	36.00	4.00	4.00
9980294995301040	Energia Electrica	148.39	-22.00	126.39	113.19	113.19	113.19	113.19	13.20	13.20
9980294995301050	Telecomunicaciones	273.60	0.00	273.60	246.40	246.40	246.40	246.40	27.20	27.20
9980294995307	Gastos en Informatica	404.70	57.00	461.70	461.70	461.70	461.70	461.70	0.00	0.00
9980294995307010	Desarrollo de Sistemas Informaticos	290.70	0.00	290.70	290.70	290.70	290.70	290.70	0.00	0.00
9980294995307020	Arrendamiento y Licencias de Uso de Paquetes	114.00	57.00	171.00	171.00	171.00	171.00	171.00	0.00	0.00
99802949956	GASTOS FINANCIEROS	5,310.00	-2,311.67	2,998.33	967.66	967.66	967.66	967.66	2,030.67	2,030.67
9980294995602	Intereses y Otros Cargos de la Deuda Publica	5,310.00	-2,311.67	2,998.33	967.66	967.66	967.66	967.66	2,030.67	2,030.67
9980294995602010	Sector Publico Financiero	5,310.00	-2,311.67	2,998.33	967.66	967.66	967.66	967.66	2,030.67	2,030.67
99802949957	OTROS GASTOS CORRIENTES	334.24	0.00	334.24	317.54	317.54	317.54	317.54	16.70	16.70
9980294995702	Seguros, Costos Financieros y Otros Gastos	334.24	0.00	334.24	317.54	317.54	317.54	317.54	16.70	16.70
9980294995702010	Seguros	209.24	0.00	209.24	205.56	205.56	205.56	205.56	3.68	3.68
9980294995702030	Comisiones Bancarias	125.00	0.00	125.00	111.98	111.98	111.98	111.98	13.02	13.02
99802949958	TRANSFERENCIAS Y DONACIONES CORRE	6,195.07	833.67	7,028.74	7,027.63	7,027.63	7,027.63	6,055.35	1.11	1.11
9980294995801	Transferencias Corrientes al Sector Publico	6,195.07	833.67	7,028.74	7,027.63	7,027.63	7,027.63	6,055.35	1.11	1.11
9980294995801010	Al Gobierno Central	915.00	205.00	1,120.00	1,118.89	1,118.89	1,118.89	1,047.79	1.11	1.11

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE BELLAMAR**

**CEDULA PRESUPUESTARIA DE GASTOS AI 31 de diciembre del 2017**

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								
9980294997106010	A Entidades Descentralizadas y Autonomas	5,280.07	628.67	5,908.74	5,908.74	5,908.74	5,908.74	5,908.74	5,908.74	5,908.74	5,007.56	0.00	0.00	0.00	0	Política	
9980294997	GASTOS DE INVERSION	229,073.86	45,356.06	274,429.92	159,941.86	159,941.86	159,941.86	159,941.86	159,941.86	159,941.86	157,764.75	114,488.06	114,488.06	114,488.06			
99802949971	GASTOS EN PERSONAL PARA INVERSION	28,358.68	2,925.00	31,283.68	29,750.47	29,750.47	29,750.47	29,750.47	29,750.47	29,750.47	29,272.75	1,533.21	1,533.21	1,533.21			
9980294997101	Remuneraciones Basicas	17,991.00	4,800.00	22,791.00	22,169.63	22,169.63	22,169.63	22,169.63	22,169.63	22,169.63	21,932.84	621.37	621.37	621.37			
9980294997101050	Remuneraciones Unificadas	4,560.00	0.00	4,560.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,457.06	60.00	60.00	60.00			
9980294997101050	Remuneraciones Unificadas	3,510.00	4,800.00	8,310.00	7,885.00	7,885.00	7,885.00	7,885.00	7,885.00	7,885.00	7,775.08	425.00	425.00	425.00		01.07.08.00	
9980294997101050	Remuneraciones Unificadas	8,796.00	0.00	8,796.00	8,747.13	8,747.13	8,747.13	8,747.13	8,747.13	8,747.13	8,663.20	48.87	48.87	48.87		01.02.01.00	
9980294997101050	Remuneraciones Unificadas	1,125.00	0.00	1,125.00	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	87.50	87.50	87.50		01.05.03.00	
9980294997102	Remuneraciones Complementarias	2,355.46	712.50	3,247.96	3,146.39	3,146.39	3,146.39	3,146.39	3,146.39	3,146.39	3,146.39	101.57	101.57	101.57			
9980294997102030	Decimotercer Sueldo	380.00	0.00	380.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	5.00	5.00	5.00			
9980294997102030	Decimotercer Sueldo	292.50	400.00	692.50	657.08	657.08	657.08	657.08	657.08	657.08	657.08	35.42	35.42	35.42		01.07.08.00	
9980294997102030	Decimotercer Sueldo	732.96	0.00	732.96	728.89	728.89	728.89	728.89	728.89	728.89	728.89	4.07	4.07	4.07		01.02.01.00	
9980294997102030	Decimotercer Sueldo	93.75	0.00	93.75	86.46	86.46	86.46	86.46	86.46	86.46	86.46	7.29	7.29	7.29		01.05.03.00	
9980294997102040	Decimocuarto Sueldo	380.00	0.00	380.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	5.00	5.00	5.00			
9980294997102040	Decimocuarto Sueldo	187.50	312.50	500.00	464.58	464.58	464.58	464.58	464.58	464.58	464.58	35.42	35.42	35.42		01.07.08.00	
9980294997102040	Decimocuarto Sueldo	93.75	0.00	93.75	86.46	86.46	86.46	86.46	86.46	86.46	86.46	7.29	7.29	7.29		01.05.03.00	
9980294997102040	Decimocuarto Sueldo	375.00	0.00	375.00	372.92	372.92	372.92	372.92	372.92	372.92	372.92	2.08	2.08	2.08		01.02.01.00	
9980294997106	Aportes Patronales a la Seguridad Social	3,501.41	803.00	4,304.41	4,222.99	4,222.99	4,222.99	4,222.99	4,222.99	4,222.99	3,982.06	81.42	81.42	81.42			
9980294997106010	Aporte Patronal	531.24	0.00	531.24	524.28	524.28	524.28	524.28	524.28	524.28	480.59	6.96	6.96	6.96			
9980294997106010	Aporte Patronal	131.07	0.00	131.07	120.88	120.88	120.88	120.88	120.88	120.88	120.88	10.19	10.19	10.19		01.05.03.00	
9980294997106010	Aporte Patronal	1,024.68	0.00	1,024.68	1,018.99	1,018.99	1,018.99	1,018.99	1,018.99	1,018.99	933.60	5.69	5.69	5.69		01.02.01.00	
9980294997106010	Aporte Patronal	408.96	559.25	968.21	918.70	918.70	918.70	918.70	918.70	918.70	806.85	49.51	49.51	49.51		01.07.08.00	
9980294997106020	Fondo de Reserva	380.00	0.00	380.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	5.00	5.00	5.00			
9980294997106020	Fondo de Reserva	732.96	0.00	732.96	728.89	728.89	728.89	728.89	728.89	728.89	728.89	4.07	4.07	4.07		01.02.01.00	
9980294997106020	Fondo de Reserva	292.50	243.75	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	0.00	0.00	0.00		01.07.08.00	
9980294997107	Indemnizaciones	93.75	156.25	250.00	211.46	211.46	211.46	211.46	211.46	211.46	211.46	38.54	38.54	38.54			
9980294997107070	Compensacion por Vacaciones no Gozadas por	0.00	156.25	156.25	125.00	125.00	125.00	125.00	125.00	125.00	125.00	31.25	31.25	31.25			
9980294997107070	Compensacion por Vacaciones no Gozadas por	93.75	0.00	93.75	86.46	86.46	86.46	86.46	86.46	86.46	86.46	7.29	7.29	7.29		01.05.03.00	

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE BELLAMAR**

AI 31 de diciembre del 2017

**CEDULA PRESUPUESTARIA DE GASTOS**

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devenegar
		A	B							
99802949971999	Asignaciones a Distribuir	4,237.06	-3,546.75	690.31	0.00	0.00	0.00	0.00	690.31	690.31
9980294997199010	Asignacion a Distribuir para Gastos en Persona	4,237.06	-3,546.75	690.31	0.00	0.00	0.00	0.00	690.31	690.31
99802949973	BIENES Y SERVICIOS PARA INVERSION	13,720.26	11,200.00	24,920.26	11,726.77	11,726.77	11,603.53	11,603.53	13,193.49	13,193.49
9980294997301	Servicios Basicos	1,000.00	0.00	1,000.00	560.50	560.50	560.50	560.50	439.50	439.50
9980294997301010	Agua Potable	180.00	20.00	200.00	191.95	191.95	191.95	191.95	8.05	8.05
9980294997301040	Energia Electrica	820.00	-20.00	800.00	368.55	368.55	368.55	368.55	431.45	431.45
9980294997302	Servicios Generales	4,835.00	1,750.00	6,585.00	6,544.90	6,544.90	6,421.66	6,421.66	40.10	40.10
9980294997302010	Transporte de Personal	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
9980294997302010	Transporte de Personal	200.00	0.00	200.00	200.00	200.00	199.00	199.00	0.00	0.00
9980294997302010	Transporte de Personal	300.00	0.00	300.00	300.00	300.00	297.00	297.00	0.00	0.00
9980294997302050	Espectaculos Culturales y Sociales	300.00	0.00	300.00	291.20	291.20	277.68	277.68	8.80	8.80
9980294997302050	Espectaculos Culturales y Sociales	900.00	1,350.00	2,250.00	2,240.00	2,240.00	2,198.40	2,198.40	10.00	10.00
9980294997302050	Espectaculos Culturales y Sociales	2,250.00	0.00	2,250.00	2,240.31	2,240.31	2,189.71	2,189.71	9.69	9.69
9980294997302350	Servicio de Alimentacion	150.00	0.00	150.00	145.60	145.60	132.08	132.08	4.40	4.40
9980294997302350	Servicio de Alimentacion	375.00	0.00	375.00	372.05	372.05	372.05	372.05	2.95	2.95
9980294997302350	Servicio de Alimentacion	360.00	0.00	360.00	355.74	355.74	355.74	355.74	4.26	4.26
9980294997303	Traslados, Instalaciones, Viaticos y Subsi	900.00	250.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00
9980294997303010	Pasajes al Interior	600.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
9980294997303010	Pasajes al Interior	300.00	250.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
9980294997306	Contrataciones de Estudios e Investigaciones	627.00	11,200.00	11,827.00	626.93	626.93	626.93	626.93	11,200.07	11,200.07
9980294997306050	Estudio y Diseño de Proyectos	0.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
9980294997306060	Honorarios por Contratos Civiles de Servicios	627.00	0.00	627.00	626.93	626.93	626.93	626.93	0.07	0.07
9980294997308	Bienes de Uso y Consumo de Inversion	2,412.38	453.25	2,865.63	2,844.44	2,844.44	2,844.44	2,844.44	21.19	21.19
9980294997308020	Vestuario, Lenceria y Prendas de Proteccion	100.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
9980294997308020	Vestuario, Lenceria y Prendas de Proteccion	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
9980294997308040	Materiales de Oficina	83.54	0.00	83.54	83.54	83.54	83.54	83.54	0.00	0.00
9980294997308040	Materiales de Oficina	120.00	0.00	120.00	119.61	119.61	119.61	119.61	0.39	0.39
9980294997308120	Materiales Didacticos	223.00	0.00	223.00	222.97	222.97	222.97	222.97	0.03	0.03

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE BELLAMAR**

**CEDULA PRESUPUESTARIA DE GASTOS**

AI 31 de diciembre del 2017

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
9980294997308120	Materiales Didacticos	360.00	453.25	812.01	813.25	812.01	812.01	812.01	1.24	01.07.08.00
9980294997308120	Materiales Didacticos	720.00	0.00	707.32	720.00	707.32	707.32	707.32	12.68	01.02.01.00
9980294997308130	Repuestos y Accesorios	105.84	0.00	98.99	105.84	98.99	98.99	98.99	6.85	01.02.01.00
9980294997399	Asignaciones a Distribuir	3,945.88	-2,453.25	0.00	1,492.63	0.00	0.00	0.00	1,492.63	0
9980294997399010	Asignacion a Distribuir para Bienes y Servicios	3,945.88	-2,453.25	0.00	1,492.63	0.00	0.00	0.00	1,492.63	0
99802949975	OBRAS PUBLICAS	186,994.92	31,231.06	118,464.62	218,225.98	118,464.62	118,464.62	116,888.47	99,761.36	99,761.36
9980294997501	Obras de Infraestructura	169,574.55	33,927.92	112,085.32	203,502.47	112,085.32	112,085.32	110,771.18	91,417.15	91,417.15
9980294997501040	De Urbanizacion y Embellecimiento	26,540.11	15,464.41	42,004.49	42,004.52	42,004.49	42,004.49	42,004.49	0.03	0.03
9980294997501050	Obras Publicas de Transporte y Vias	34,470.00	14,849.19	0.00	49,319.19	0.00	0.00	0.00	49,319.19	49,319.19
9980294997501990	Otras Obras de Infraestructura	108,564.44	3,614.32	70,080.83	112,178.76	70,080.83	70,080.83	68,766.69	42,097.93	42,097.93
9980294997505	Mantenimiento y Reparaciones	5,000.00	1,379.30	6,379.30	6,379.30	6,379.30	6,379.30	6,117.29	0.00	0.00
9980294997505010	En Obras de Infraestructura	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9980294997505010	En Obras de Infraestructura	0.00	6,379.30	6,379.30	6,379.30	6,379.30	6,379.30	6,117.29	0.00	01.06.06.00
9980294997599	Asignaciones a Distribuir	12,420.37	-4,076.16	0.00	8,344.21	0.00	0.00	0.00	8,344.21	8,344.21
9980294997599010	Asignacion a Distribuir para Obras Publicas	12,420.37	-4,076.16	0.00	8,344.21	0.00	0.00	0.00	8,344.21	8,344.21
9980294998	GASTOS DE CAPITAL	400.00	0.00	398.00	400.00	398.00	398.00	398.00	2.00	2.00
99802949984	BIENES DE LARGA DURACION	400.00	0.00	398.00	400.00	398.00	398.00	398.00	2.00	2.00
9980294998401	Bienes Muebles	400.00	0.00	398.00	400.00	398.00	398.00	398.00	2.00	2.00
9980294998401030	Mobiliarios	400.00	0.00	398.00	400.00	398.00	398.00	398.00	2.00	2.00
9980294999	APLICACION DEL FINANCIAMIENTO	18,200.05	1,455.91	7,182.41	19,655.96	7,182.41	7,182.41	7,182.41	12,473.55	12,473.55
99802949996	AMORTIZACION DE LA DEUDA PUBLICA	16,200.00	0.00	4,531.52	16,200.00	4,531.52	4,531.52	4,531.52	11,668.48	11,668.48
9980294999602	Amortizacion Deuda Interna	16,200.00	0.00	4,531.52	16,200.00	4,531.52	4,531.52	4,531.52	11,668.48	11,668.48
9980294999602010	Al Sector Publico Financiero	16,200.00	0.00	4,531.52	16,200.00	4,531.52	4,531.52	4,531.52	11,668.48	11,668.48
99802949997	PASIVO CIRCULANTE	2,000.05	1,455.91	2,650.89	3,455.96	2,650.89	2,650.89	2,650.89	805.07	805.07
9980294999701	Deuda Flotante	2,000.05	1,455.91	2,650.89	3,455.96	2,650.89	2,650.89	2,650.89	805.07	805.07
9980294999701010	De Cuentas por Pagar	2,000.05	1,455.91	2,650.89	3,455.96	2,650.89	2,650.89	2,650.89	805.07	805.07
<b>TOTALES:</b>		<b>311,673.91</b>	<b>46,576.97</b>	<b>228,812.21</b>	<b>358,250.88</b>	<b>228,812.21</b>	<b>228,812.21</b>	<b>224,751.75</b>	<b>129,438.67</b>	<b>129,438.67</b>

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE BELLAMAR**

**CEDULA PRESUPUESTARIA DE GASTOS**

Al 31 de diciembre del 2017

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
										Política

*[Handwritten Signature]*  
 Lcda. Hortencia Camacho  
 SECRETARIA-TESORERA



*[Handwritten Signature]*  
 Sr. Jaime Durán Chuchuca  
 PRESIDENTE