

## GAD PARROQUIAL RURAL DE BELLAMARIA

IVA **CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA** AI **31 de Diciembre del 2018**

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devenegar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
998029499_5	GASTOS CORRIENTES	65,720.00	314.26	66,034.26	66,023.20	66,023.20	64,896.54	11.06	11.06
998029499_51	GASTOS EN PERSONAL	53,197.63	0.00	53,197.63	53,194.26	53,194.26	52,069.68	3.37	3.37
998029499_5101	Remuneraciones Basicas	39,667.20	0.00	39,667.20	39,666.96	39,666.96	38,927.49	0.24	0.24
998029499_5101050	Remuneraciones Unificadas	39,667.20	0.00	39,667.20	39,666.96	39,666.96	38,927.49	0.24	0.24
998029499_5102	Remuneraciones Complementarias	5,603.60	0.00	5,603.60	5,600.82	5,600.82	5,600.82	2.78	2.78
998029499_5102030	Decimotercer Sueldo	3,305.60	0.00	3,305.60	3,303.50	3,303.50	3,303.50	2.10	2.10
998029499_5102040	Decimocuarto Sueldo	2,298.00	0.00	2,298.00	2,297.32	2,297.32	2,297.32	0.68	0.68
998029499_5106	Aportes Patronales a la Seguridad Social	7,926.83	0.00	7,926.83	7,926.48	7,926.48	7,541.37	0.35	0.35
998029499_5106010	Aporte Patronal	4,621.23	0.09	4,621.32	4,621.32	4,621.32	4,236.21	0.00	0.00
998029499_5106020	Fondo de Reserva	3,305.60	-0.09	3,305.51	3,305.16	3,305.16	3,305.16	0.35	0.35
998029499_53	BIENES Y SERVICIOS DE CONSUMO	958.32	-100.80	857.52	850.96	850.96	848.88	6.56	6.56
998029499_5301	Servicios Basicos	409.52	-44.80	364.72	358.16	358.16	356.08	6.56	6.56
998029499_5301010	Agua Potable	42.00	0.00	42.00	36.00	36.00	36.00	6.00	6.00
998029499_5301040	Energia Electrica	98.72	0.00	98.72	98.16	98.16	98.16	0.56	0.56
998029499_5301050	Telecomunicaciones	268.80	-44.80	224.00	224.00	224.00	221.92	0.00	0.00
998029499_5307	Gastos en Informatica	548.80	-56.00	492.80	492.80	492.80	492.80	0.00	0.00
998029499_5307010	Desarrollo de Sistemas Informaticos	324.80	0.00	324.80	324.80	324.80	324.80	0.00	0.00
998029499_5307020	Arrendamiento y Licencias de Uso de Paquetes	224.00	-56.00	168.00	168.00	168.00	168.00	0.00	0.00
998029499_56	GASTOS FINANCIEROS	4,800.00	0.00	4,800.00	4,799.86	4,799.86	4,799.86	0.14	0.14
998029499_5602	Intereses y Otros Cargos de la Deuda Publica In	4,800.00	0.00	4,800.00	4,799.86	4,799.86	4,799.86	0.14	0.14
998029499_5602010	Sector Publico Financiero	4,800.00	0.00	4,800.00	4,799.86	4,799.86	4,799.86	0.14	0.14
998029499_57	OTROS GASTOS CORRIENTES	335.00	22.11	357.11	356.12	356.12	356.12	0.99	0.99
998029499_5702	Seguros, Costos Financieros y Otros Gastos	335.00	22.11	357.11	356.12	356.12	356.12	0.99	0.99
998029499_5702010	Seguros	210.00	-4.44	205.56	205.56	205.56	205.56	0.00	0.00
998029499_5702030	Comisiones Bancarias	125.00	26.55	151.55	150.56	150.56	150.56	0.99	0.99
998029499_58	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,429.05	392.95	6,822.00	6,822.00	6,822.00	6,822.00	0.00	0.00
998029499_5801	Transferencias Corrientes al Sector Publico	6,429.05	392.95	6,822.00	6,822.00	6,822.00	6,822.00	0.00	0.00
998029499_5801010	Al Gobierno Central	853.50	168.10	1,021.60	1,021.60	1,021.60	1,021.60	0.00	0.00

## GAD PARROQUIAL RURAL DE BELLAMARIA

IVA CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA AI 31 de Diciembre del 2018

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								
998029499_5801020	A Entidades Descentralizadas y Autonomas	5,575.55	224.85	5,800.40	5,800.40	5,800.40	5,800.40	5,800.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Política
998029499_7	GASTOS DE INVERSION	247,052.45	35,655.85	282,708.30	266,330.31	266,330.31	266,330.31	266,330.31	16,377.99	16,377.99	16,377.99	16,377.99	16,377.99	16,377.99	16,377.99	16,377.99	
998029499_71	GASTOS EN PERSONAL PARA INVERSION	36,358.41	0.00	36,358.41	33,139.38	33,139.38	33,139.38	33,139.38	3,219.03	3,219.03	3,219.03	3,219.03	3,219.03	3,219.03	3,219.03	3,219.03	
998029499_7101	Remuneraciones Basicas	24,694.00	0.00	24,694.00	24,650.07	24,650.07	24,650.07	24,410.76	43.93	43.93	43.93	43.93	43.93	43.93	43.93	43.93	
998029499_7101050	Remuneraciones Unificadas	4,632.00	0.00	4,632.00	4,632.00	4,632.00	4,632.00	4,587.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02.02.02.1
998029499_7101050	Remuneraciones Unificadas	11,266.00	0.00	11,266.00	11,246.50	11,246.50	11,246.50	11,135.32	19.50	19.50	19.50	19.50	19.50	19.50	19.50	19.50	01.07.08.1
998029499_7101050	Remuneraciones Unificadas	8,796.00	0.00	8,796.00	8,771.57	8,771.57	8,771.57	8,687.64	24.43	24.43	24.43	24.43	24.43	24.43	24.43	24.43	01.02.01.1
998029499_7102	Remuneraciones Complementarias	3,569.40	0.00	3,569.40	3,563.43	3,563.43	3,563.43	3,563.43	5.97	5.97	5.97	5.97	5.97	5.97	5.97	5.97	
998029499_7102030	Decimotercer Sueldo	2,057.72	0.00	2,057.72	2,054.02	2,054.02	2,054.02	2,054.02	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
998029499_7102040	Decimocuarto Sueldo	1,511.68	0.00	1,511.68	1,509.41	1,509.41	1,509.41	1,509.41	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	
998029499_7106	Aportes Patronales a la Seguridad Social	4,579.59	1.32	4,580.91	4,572.12	4,572.12	4,572.12	4,328.62	8.79	8.79	8.79	8.79	8.79	8.79	8.79	8.79	
998029499_7106010	Aporte Patronal	2,875.63	1.32	2,876.95	2,871.90	2,871.90	2,871.90	2,628.40	5.05	5.05	5.05	5.05	5.05	5.05	5.05	5.05	
998029499_7106020	Fondo de Reserva	1,703.96	0.00	1,703.96	1,700.22	1,700.22	1,700.22	1,700.22	3.74	3.74	3.74	3.74	3.74	3.74	3.74	3.74	
998029499_7107	Indemnizaciones	353.76	0.00	353.76	353.76	353.76	353.76	353.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
998029499_7107070	Compensacion por Vacaciones no Gozadas por	353.76	0.00	353.76	353.76	353.76	353.76	353.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
998029499_7199	Asignaciones a Distribuir	3,161.66	-1.32	3,160.34	0.00	0.00	0.00	0.00	3,160.34	3,160.34	3,160.34	3,160.34	3,160.34	3,160.34	3,160.34	3,160.34	
998029499_7199010	Asignacion a Distribuir para Gastos en Personal	3,161.66	-1.32	3,160.34	0.00	0.00	0.00	0.00	3,160.34	3,160.34	3,160.34	3,160.34	3,160.34	3,160.34	3,160.34	3,160.34	
998029499_73	BIENES Y SERVICIOS PARA INVERSION	24,005.28	32,816.00	56,821.28	54,743.84	54,743.84	54,743.84	54,614.47	2,077.44	2,077.44	2,077.44	2,077.44	2,077.44	2,077.44	2,077.44	2,077.44	
998029499_7301	Servicios Basicos	737.00	69.64	806.64	763.71	763.71	763.71	763.71	42.93	42.93	42.93	42.93	42.93	42.93	42.93	42.93	
998029499_7301010	Agua Potable	200.00	-3.72	196.28	153.35	153.35	153.35	153.35	42.93	42.93	42.93	42.93	42.93	42.93	42.93	42.93	
998029499_7301040	Energia Electrica	537.00	73.36	610.36	610.36	610.36	610.36	610.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
998029499_7302	Servicios Generales	6,110.00	0.00	6,110.00	6,104.60	6,104.60	6,104.60	5,975.23	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	
998029499_7302010	Transporte de Personal	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01.07.08.1
998029499_7302010	Transporte de Personal	400.00	0.00	400.00	400.00	400.00	400.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01.02.01.1
998029499_7302050	Espectaculos Culturales y Sociales	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,166.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01.02.01.1
998029499_7302050	Espectaculos Culturales y Sociales	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,208.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01.07.08.1
998029499_7302350	Servicio de Alimentacion	450.00	0.00	450.00	447.00	447.00	447.00	447.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	01.07.08.1
998029499_7302350	Servicio de Alimentacion	360.00	0.00	360.00	357.60	357.60	357.60	357.60	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	01.02.01.1

**GAD PARROQUIAL RURAL DE BELLAMARIA**

**IVA** **CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACION DE GASTO EN POLITICA** **AI** **31 de Diciembre del 2018**

PARTIDA	DENOMINACION	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
998029499_7303	Traslados, Instalaciones, Viaticos y Subsistencia	1,440.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
998029499_7303010	Pasajes al Interior	1,440.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
998029499_7306	Contrataciones de Estudios e Investigaciones	11,200.00	32,816.00	44,016.00	44,016.00	44,016.00	44,016.00	44,016.00	0.00	0.00
998029499_7306050	Estudio y Diseno de Proyectos	11,200.00	28,000.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	0.00	0.00
998029499_7306060	Honorarios por Contratos Civiles de Servicios	0.00	4,816.00	4,816.00	4,816.00	4,816.00	4,816.00	4,816.00	0.00	0.00
998029499_7308	Bienes de Uso y Consumo de Inversion	2,519.27	-69.64	2,449.63	2,419.53	2,419.53	2,419.53	2,419.53	30.10	30.10
998029499_7308020	Vestuario, Lenceria y Prendas de Proteccion	100.00	0.00	100.00	100.00	100.00	100.00	100.00	0.50	0.50
998029499_7308020	Vestuario, Lenceria y Prendas de Proteccion	100.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
998029499_7308040	Materiales de Oficina	398.27	-69.64	328.63	308.07	308.07	308.07	308.07	20.56	20.56
998029499_7308120	Materiales Didacticos	800.00	0.00	800.00	799.67	799.67	799.67	799.67	0.33	0.33
998029499_7308120	Materiales Didacticos	800.00	0.00	800.00	793.30	793.30	793.30	793.30	6.70	6.70
998029499_7308130	Repuestos y Accesorios	321.00	0.00	321.00	318.99	318.99	318.99	318.99	2.01	2.01
998029499_7399	Asignaciones a Distribuir	1,999.01	0.00	1,999.01	0.00	0.00	0.00	0.00	1,999.01	1,999.01
998029499_7399010	Asignacion a Distribuir para Bienes y Servicios	1,999.01	0.00	1,999.01	0.00	0.00	0.00	0.00	1,999.01	1,999.01
998029499_75	OBRAS PUBLICAS	186,688.76	2,839.85	189,528.61	178,447.09	178,447.09	178,447.09	178,447.09	11,081.52	11,081.52
998029499_7501	Obras de Infraestructura	176,295.70	3,451.38	179,747.08	178,447.09	178,447.09	178,447.09	178,447.09	1,299.99	1,299.99
998029499_7501050	Obras Publicas de Transporte y Vias	49,319.19	0.00	49,319.19	49,319.16	49,319.16	49,319.16	49,319.16	0.03	0.03
998029499_7501990	Otras Obras de Infraestructura	126,976.51	3,451.38	130,427.89	129,127.93	129,127.93	129,127.93	129,127.93	1,299.96	1,299.96
998029499_7599	Asignaciones a Distribuir	10,393.06	-611.53	9,781.53	0.00	0.00	0.00	0.00	9,781.53	9,781.53
998029499_7599010	Asignacion a Distribuir para Obras Publicas	10,393.06	-611.53	9,781.53	0.00	0.00	0.00	0.00	9,781.53	9,781.53
998029499_9	APLICACION DEL FINANCIAMIENTO	13,800.00	365.53	14,165.53	13,314.81	13,314.81	13,314.81	13,314.81	850.72	850.72
998029499_96	AMORTIZACION DE LA DEUDA PUBLICA	9,300.00	0.00	9,300.00	9,254.34	9,254.34	9,254.34	9,254.34	45.66	45.66
998029499_9602	Amortizacion Deuda Interna	9,300.00	0.00	9,300.00	9,254.34	9,254.34	9,254.34	9,254.34	45.66	45.66
998029499_9602010	Al Sector Publico Financiero	9,300.00	0.00	9,300.00	9,254.34	9,254.34	9,254.34	9,254.34	45.66	45.66
998029499_97	PASIVO CIRCULANTE	4,500.00	365.53	4,865.53	4,060.47	4,060.47	4,060.47	4,060.47	805.06	805.06
998029499_9701	Deuda Flotante	4,500.00	365.53	4,865.53	4,060.47	4,060.47	4,060.47	4,060.47	805.06	805.06
998029499_9701010	De Cuentas por Pagar	4,500.00	365.53	4,865.53	4,060.47	4,060.47	4,060.47	4,060.47	805.06	805.06


## GAD PARROQUIAL RURAL DE BELLAMARIA

IVA  
**CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA**      Al      31 de Diciembre del 2018

PARTIDA	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devenegar
	A	B	C = A + B	D	E	F	G = C - D	G = C - E
<b>TOTALES:</b>	326.572,45	36.335,64	362.908,09	345.668,32	345.668,32	343.929,48	17.239,77	17.239,77



  
 Lcda. Hortencia Camacho  
 SECRETARIA - TESORERA

  
 Sr. Jaime Durán Chuchuca  
 PRESIDENTE