

GAD PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA AI 31 de diciembre del 2019

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	68,100.00	-755.27	67,344.73	64,826.73	64,826.73	63,561.02	2,518.00	2,518.00	2,518.00	2,518.00	0	0	0	0	0	0
998029499_51	GASTOS EN PERSONAL	54,871.96	-143.61	54,728.35	52,357.02	52,357.02	51,586.05	2,371.33	2,371.33	2,371.33	2,371.33	0	0	0	0	0	0
998029499_5101	Remuneraciones Basicas	40,338.96	-287.90	40,051.06	40,050.96	40,050.96	39,668.82	0.10	0.10	0.10	0.10	0	0	0	0	0	0
998029499_5101050	Remuneraciones Unificadas	40,338.96	-287.90	40,051.06	40,050.96	40,050.96	39,668.82	0.10	0.10	0.10	0.10	0	0	0	0	0	0
998029499_5102	Remuneraciones Complementarias	6,471.00	-61.98	6,409.02	6,249.06	6,249.06	6,249.06	159.96	159.96	159.96	159.96	0	0	0	0	0	0
998029499_5102030	Decimotercer Sueldo	3,426.00	-24.18	3,401.82	3,340.59	3,340.59	3,340.59	61.23	61.23	61.23	61.23	0	0	0	0	0	0
998029499_5102040	Decimocuarto Sueldo	3,045.00	-37.80	3,007.20	2,908.47	2,908.47	2,908.47	98.73	98.73	98.73	98.73	0	0	0	0	0	0
998029499_5106	Aportes Patronales a la Seguridad Social	8,062.00	206.27	8,268.27	6,057.00	6,057.00	5,668.17	2,211.27	2,211.27	2,211.27	2,211.27	0	0	0	0	0	0
998029499_5106010	Aporte Patronal	4,700.00	230.69	4,930.69	4,665.95	4,665.95	4,277.12	264.74	264.74	264.74	264.74	0	0	0	0	0	0
998029499_5106020	Fondo de Reserva	3,362.00	-24.42	3,337.58	1,391.05	1,391.05	1,391.05	1,946.53	1,946.53	1,946.53	1,946.53	0	0	0	0	0	0
998029499_53	BIENES Y SERVICIOS DE CONSUMO	959.60	-42.00	917.60	876.18	876.18	874.10	41.42	41.42	41.42	41.42	0	0	0	0	0	0
998029499_5301	Servicios Basicos	410.80	14.00	424.80	383.38	383.38	381.30	41.42	41.42	41.42	41.42	0	0	0	0	0	0
998029499_5301010	Agua Potable	42.00	30.00	72.00	61.00	61.00	61.00	11.00	11.00	11.00	11.00	0	0	0	0	0	0
998029499_5301040	Energia Electrica	100.00	-16.00	84.00	75.98	75.98	75.98	8.02	8.02	8.02	8.02	0	0	0	0	0	0
998029499_5301050	Telecomunicaciones	268.80	0.00	268.80	246.40	246.40	244.32	22.40	22.40	22.40	22.40	0	0	0	0	0	0
998029499_5307	Gastos en Informatica	548.80	-56.00	492.80	492.80	492.80	492.80	0.00	0.00	0.00	0.00	0	0	0	0	0	0
998029499_5307010	Desarrollo de Sistemas Informaticos	324.80	0.00	324.80	324.80	324.80	324.80	0.00	0.00	0.00	0.00	0	0	0	0	0	0
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	0.00	0.00	0	0	0	0	0	0
998029499_56	GASTOS FINANCIEROS	5,100.00	-758.68	4,341.32	4,236.54	4,236.54	4,236.54	104.78	104.78	104.78	104.78	0	0	0	0	0	0
998029499_5602	Intereses y Otros Cargos de la Deuda Publica In	5,100.00	-758.68	4,341.32	4,236.54	4,236.54	4,236.54	104.78	104.78	104.78	104.78	0	0	0	0	0	0
998029499_5602010	Sector Publico Financiero	5,100.00	-758.68	4,341.32	4,236.54	4,236.54	4,236.54	104.78	104.78	104.78	104.78	0	0	0	0	0	0
998029499_57	OTROS GASTOS CORRIENTES	343.44	-9.00	334.44	333.98	333.98	333.98	0.46	0.46	0.46	0.46	0	0	0	0	0	0
998029499_5702	Seguros, Costos Financieros y Otros Gastos	343.44	-9.00	334.44	333.98	333.98	333.98	0.46	0.46	0.46	0.46	0	0	0	0	0	0
998029499_5702010	Seguros	210.00	-14.00	196.00	195.85	195.85	195.85	0.15	0.15	0.15	0.15	0	0	0	0	0	0
998029499_5702030	Comisiones Bancarias	133.44	5.00	138.44	138.13	138.13	138.13	0.31	0.31	0.31	0.31	0	0	0	0	0	0
998029499_58	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,825.00	198.02	7,023.02	7,023.01	7,023.01	6,530.35	0.01	0.01	0.01	0.01	0	0	0	0	0	0
998029499_5801	Transferencias Corrientes al Sector Publico	6,825.00	198.02	7,023.02	7,023.01	7,023.01	6,530.35	0.01	0.01	0.01	0.01	0	0	0	0	0	0
998029499_5801010	Al Gobierno Central	975.00	136.10	1,111.10	1,111.09	1,111.09	1,111.09	0.01	0.01	0.01	0.01	0	0	0	0	0	0

GAD PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA AI 31 de diciembre del 2019

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	5,850.00	61.92	5,911.92	5,911.92	5,911.92	5,419.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7	GASTOS DE INVERSION	202,770.90	-45,958.93	156,811.97	106,536.55	106,536.55	104,043.12	50,275.42	50,275.42	50,275.42	50,275.42	50,275.42	50,275.42	50,275.42	50,275.42	50,275.42	50,275.42
998029499_71	GASTOS EN PERSONAL PARA INVERSION	33,526.94	-6,232.90	27,294.04	27,195.94	27,195.94	26,596.44	98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10
998029499_7101	Remuneraciones Basicas	24,616.00	-4,394.00	20,222.00	20,197.57	20,197.57	19,821.17	24.43	24.43	24.43	24.43	24.43	24.43	24.43	24.43	24.43	24.43
998029499_7101050	Remuneraciones Unificadas	4,800.00	-72.00	4,728.00	4,728.00	4,728.00	4,682.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7101050	Remuneraciones Unificadas	11,020.00	-4,322.00	6,698.00	6,698.00	6,698.00	6,450.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7101050	Remuneraciones Unificadas	8,796.00	0.00	8,796.00	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	24.43	24.43
998029499_7102	Remuneraciones Complementarias	3,584.66	-553.52	3,031.14	3,027.94	3,027.94	3,027.94	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20
998029499_7102030	Decimotercer Sueldo	2,051.33	-366.26	1,685.07	1,683.00	1,683.00	1,683.00	2.07	2.07	2.07	2.07	2.07	2.07	2.07	2.07	2.07	2.07
998029499_7102040	Decimoquarto Sueldo	1,533.33	-187.26	1,346.07	1,344.94	1,344.94	1,344.94	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13
998029499_7106	Aportes Patronales a la Seguridad Social	4,919.25	-1,272.35	3,646.90	3,576.43	3,576.43	3,576.43	70.47	70.47	70.47	70.47	70.47	70.47	70.47	70.47	70.47	70.47
998029499_7106010	Aporte Patronal	2,867.92	-512.09	2,355.83	2,353.05	2,353.05	2,129.95	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78
998029499_7106020	Fondo de Reserva	2,051.33	-760.26	1,291.07	1,223.38	1,223.38	1,223.38	67.69	67.69	67.69	67.69	67.69	67.69	67.69	67.69	67.69	67.69
998029499_7107	Indemnizaciones	0.00	394.00	394.00	394.00	394.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7107070	Compensacion por Vacaciones no Gozadas por	0.00	394.00	394.00	394.00	394.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7199	Asignaciones a Distribuir	407.03	-407.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7199010	Asignacion a Distribuir para Gastos en Personal	407.03	-407.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_73	BIENES Y SERVICIOS PARA INVERSION	10,821.12	24,880.00	35,701.12	10,138.05	10,138.05	9,970.68	25,563.07	25,563.07	25,563.07	25,563.07	25,563.07	25,563.07	25,563.07	25,563.07	25,563.07	25,563.07
998029499_7301	Servicios Basicos	712.00	0.00	712.00	222.88	222.88	222.88	489.12	489.12	489.12	489.12	489.12	489.12	489.12	489.12	489.12	489.12
998029499_7301010	Agua Potable	182.00	0.00	182.00	144.35	144.35	144.35	37.65	37.65	37.65	37.65	37.65	37.65	37.65	37.65	37.65	37.65
998029499_7301040	Energia Electrica	530.00	0.00	530.00	78.53	78.53	78.53	451.47	451.47	451.47	451.47	451.47	451.47	451.47	451.47	451.47	451.47
998029499_7302	Servicios Generales	6,110.00	-1,600.00	4,510.00	4,510.00	4,510.00	4,355.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7302010	Transporte de Personal	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7302010	Transporte de Personal	400.00	0.00	400.00	400.00	400.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7302050	Espectaculos Culturales y Sociales	2,250.00	-900.00	1,350.00	1,350.00	1,350.00	1,294.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7302050	Espectaculos Culturales y Sociales	2,250.00	0.00	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	0.00	0.00
998029499_7302350	Servicio de Alimentacion	360.00	0.00	360.00	360.00	360.00	348.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998029499_7302350	Servicio de Alimentacion	450.00	-300.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA AI 31 de diciembre del 2019

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
998029499_7303	Traslados, Instalaciones, Vitrines y Subsistencia	1,440.00	-120.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
998029499_7303010	Pasajes al Interior	1,440.00	-120.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
998029499_7306	Contrataciones de Estudios e Investigaciones	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
998029499_7306010	Consultoría, Asesoría e Investigación Especializ	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
998029499_7307	Gastos en Informática	101.00	0.00	101.00	101.00	100.80	100.80	100.80	0.20	0.20
998029499_7307040	Mantenimiento y Reparación de Equipos y Siste	101.00	0.00	101.00	101.00	100.80	100.80	100.80	0.20	0.20
998029499_7308	Bienes de Uso y Consumo de Inverston	2,458.12	1,600.00	4,058.12	3,984.37	3,984.37	3,971.44	3,971.44	73.75	73.75
998029499_7308020	Vestuario, Lencería y Prendas de Protección	100.00	0.00	100.00	99.50	99.50	99.50	99.50	0.50	0.50
998029499_7308020	Vestuario, Lencería y Prendas de Protección	100.00	400.00	500.00	499.50	499.50	499.50	499.50	0.50	0.50
998029499_7308040	Materiales de Oficina	358.12	0.00	358.12	285.40	285.40	285.40	285.40	72.72	72.72
998029499_7308120	Materiales Didácticos	80.00	0.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
998029499_7308120	Materiales Didácticos	800.00	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
998029499_7308120	Materiales Didácticos	800.00	1,200.00	2,000.00	2,000.00	2,000.00	1,987.07	1,987.07	0.00	0.00
998029499_7308130	Repuestos y Accesorios	220.00	0.00	220.00	219.97	219.97	219.97	219.97	0.03	0.03
998029499_75	OBRAS PUBLICAS	158,422.84	-64,606.03	93,816.81	69,202.56	69,202.56	67,476.00	67,476.00	24,614.25	24,614.25
998029499_7501	Obras de Infraestructura	157,422.84	-87,131.09	70,291.75	69,202.56	69,202.56	67,476.00	67,476.00	1,089.19	1,089.19
998029499_7501040	De Urbanización y Embellecimiento	157,422.84	-87,131.09	70,291.75	69,202.56	69,202.56	67,476.00	67,476.00	1,089.19	1,089.19
998029499_7599	Asignaciones a Distribuir	1,000.00	22,525.06	23,525.06	0.00	0.00	0.00	0.00	23,525.06	23,525.06
998029499_7599010	Asignación a Distribuir para Obras Publicas	1,000.00	22,525.06	23,525.06	0.00	0.00	0.00	0.00	23,525.06	23,525.06
998029499_8	GASTOS DE CAPITAL	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
998029499_84	BIENES DE LARGA DURACION	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
998029499_8401	Bienes Muebles	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
998029499_8401080	Bienes Artísticos y Culturales	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
998029499_9	APLICACION DEL FINANCIAMIENTO	10,121.71	522.19	10,643.90	9,828.63	9,828.63	9,828.63	9,828.63	815.27	815.27
998029499_96	AMORTIZACION DE LA DEUDA PUBLICA	8,100.00	0.00	8,100.00	8,089.80	8,089.80	8,089.80	8,089.80	10.20	10.20
998029499_9602	Amortización Deuda Interna	8,100.00	0.00	8,100.00	8,089.80	8,089.80	8,089.80	8,089.80	10.20	10.20
998029499_9602010	Al Sector Publico Financiero	8,100.00	0.00	8,100.00	8,089.80	8,089.80	8,089.80	8,089.80	10.20	10.20
998029499_97	PASIVO CIRCULANTE	2,021.71	522.19	2,543.90	1,738.83	1,738.83	1,738.83	1,738.83	805.07	805.07

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CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA **Al** **31 de diciembre del 2019**

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
998029499_9701	Deuda Flotante	2,021.71	522.19	2,543.90	1,738.83	1,738.83	1,738.83	1,738.83	805.07	805.07
998029499_9701010	De Cuentas por Pagar	2,021.71	522.19	2,543.90	1,738.83	1,738.83	1,738.83	1,738.83	805.07	805.07
TOTALES:		280,992.61	-41,692.01	239,300.60	181,191.91	181,191.91	177,432.77	58,108.69	58,108.69	0


Abg. Henry Guzmán Cueva
PRESIDENTE




Ing. Javier Reyes Asanza
SECRETARIO-TESORERO