



GAD PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2023

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_5	GASTOS CORRIENTES	68,100.00	0.00	68,100.00	16,816.64	16,816.64	15,940.57	51,283.36	51,283.36
998029499_51	GASTOS EN PERSONAL	57,552.00	0.00	57,552.00	14,714.26	14,714.26	13,838.19	42,837.74	42,837.74
998029499_5101	Remuneraciones Basicas	42,740.00	0.00	42,740.00	10,654.74	10,654.74	10,193.62	32,085.26	32,085.26
998029499_5101050	Remuneraciones Unificadas	42,740.00	0.00	42,740.00	10,654.74	10,654.74	10,193.62	32,085.26	32,085.26
998029499_5102	Remuneraciones Complementarias	6,270.00	0.00	6,270.00	2,054.29	2,054.29	2,054.29	4,215.71	4,215.71
998029499_5102030	Decimotercer Sueldo	3,565.00	0.00	3,565.00	704.13	704.13	704.13	2,860.87	2,860.87
998029499_5102040	Decimocuarto Sueldo	2,705.00	0.00	2,705.00	1,350.16	1,350.16	1,350.16	1,354.84	1,354.84
998029499_5106	Aportes Patronales a la Seguridad Social	8,542.00	0.00	8,542.00	2,005.23	2,005.23	1,590.28	6,536.77	6,536.77
998029499_5106010	Aporte Patronal	4,980.00	0.00	4,980.00	1,241.35	1,241.35	826.40	3,738.65	3,738.65
998029499_5106020	Fondo de Reserva	3,562.00	0.00	3,562.00	763.88	763.88	763.88	2,798.12	2,798.12
998029499_53	BIENES Y SERVICIOS DE CONSUMO	1,540.00	0.00	1,540.00	365.96	365.96	365.96	1,174.04	1,174.04
998029499_5301	Servicios Basicos	700.00	0.00	700.00	75.96	75.96	75.96	624.04	624.04
998029499_5301010	Agua Potable	100.00	0.00	100.00	9.00	9.00	9.00	91.00	91.00
998029499_5301040	Energia Electrica	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
998029499_5301050	Telecomunicaciones	300.00	0.00	300.00	66.96	66.96	66.96	233.04	233.04
998029499_5307	Gastos en Informatica	840.00	0.00	840.00	290.00	290.00	290.00	550.00	550.00
998029499_5307010	Desarrollo, Actualización, Asistencia Técnica y	336.00	0.00	336.00	290.00	290.00	290.00	46.00	46.00
998029499_5307020	Arrendamiento y Licencias de Uso de Paquetes	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
998029499_5307040	Mantenimiento y Reparacion de Equipos y Sista	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
998029499_56	GASTOS FINANCIEROS	1,147.00	0.00	1,147.00	365.00	365.00	365.00	782.00	782.00
998029499_5602	Intereses y Otros Cargos de la Deuda Publica In	1,147.00	0.00	1,147.00	365.00	365.00	365.00	782.00	782.00
998029499_5602010	Sector Publico Financiero	1,147.00	0.00	1,147.00	365.00	365.00	365.00	782.00	782.00
998029499_57	OTROS GASTOS CORRIENTES	436.00	0.00	436.00	25.32	25.32	25.32	410.68	410.68
998029499_5702	Seguros, Costos Financieros y Otros Gastos	436.00	0.00	436.00	25.32	25.32	25.32	410.68	410.68
998029499_5702010	Seguros	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
998029499_5702030	Comisiones Bancarias	212.00	0.00	212.00	25.32	25.32	25.32	186.68	186.68
998029499_58	TRANSFERENCIAS Y DONACIONES CORRE	7,425.00	0.00	7,425.00	1,346.10	1,346.10	1,346.10	6,078.90	6,078.90
998029499_5801	Transferencias Corrientes al Sector Publico	7,425.00	0.00	7,425.00	1,346.10	1,346.10	1,346.10	6,078.90	6,078.90
998029499_5801010	A Entidades del Presupuesto General del Estad	1,025.00	0.00	1,025.00	334.08	334.08	334.08	690.92	690.92



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998029499_5801020	A Entidades Descentralizadas y Autonomas	6,400.00	0.00	6,400.00	1,012.02	1,012.02	1,012.02	5,387.98	5,387.98
998029499_7	GASTOS DE INVERSION	170,360.87	43,744.35	214,105.22	67,501.04	67,501.04	67,293.10	146,604.18	146,604.18
998029499_71	GASTOS EN PERSONAL PARA INVERSION	14,759.04	0.00	14,759.04	3,497.55	3,497.55	3,289.61	11,261.49	11,261.49
998029499_7101	Remuneraciones Basicas	10,800.00	0.00	10,800.00	2,640.00	2,640.00	2,536.92	8,160.00	8,160.00
998029499_7101050	Remuneraciones Unificadas	10,800.00	0.00	10,800.00	2,640.00	2,640.00	2,536.92	8,160.00	8,160.00
998029499_7102	Remuneraciones Complementarias	1,800.00	0.00	1,800.00	440.00	440.00	440.00	1,360.00	1,360.00
998029499_7102030	Decimotercer Sueldo	900.00	0.00	900.00	220.00	220.00	220.00	680.00	680.00
998029499_7102040	Decimocuarto Sueldo	900.00	0.00	900.00	220.00	220.00	220.00	680.00	680.00
998029499_7106	Aportes Patronales a la Seguridad Social	2,159.04	0.00	2,159.04	417.55	417.55	312.69	1,741.49	1,741.49
998029499_7106010	Aporte Patronal	1,259.16	0.00	1,259.16	307.58	307.58	202.72	951.58	951.58
998029499_7106020	Fondo de Reserva	899.88	0.00	899.88	109.97	109.97	109.97	789.91	789.91
998029499_73	BIENES Y SERVICIOS PARA INVERSION	10,973.36	0.00	10,973.36	768.50	768.50	768.50	10,204.86	10,204.86
998029499_7301	Servicios Basicos	580.00	0.00	580.00	9.00	9.00	9.00	571.00	571.00
998029499_7301010	Agua Potable	120.00	0.00	120.00	9.00	9.00	9.00	111.00	111.00
998029499_7301040	Energia Electrica	460.00	0.00	460.00	0.00	0.00	0.00	460.00	460.00
998029499_7302	Servicios Generales	1,288.00	0.00	1,288.00	0.00	0.00	0.00	1,288.00	1,288.00
998029499_7302050	Espectaculos Culturales y Sociales	1,288.00	0.00	1,288.00	0.00	0.00	0.00	1,288.00	1,288.00
998029499_7303	Traslados, Instalaciones, Viaticos y Subsistencia	1,440.00	0.00	1,440.00	360.00	360.00	360.00	1,080.00	1,080.00
998029499_7303010	Pasajes al Interior	1,440.00	0.00	1,440.00	360.00	360.00	360.00	1,080.00	1,080.00
998029499_7308	Bienes de Uso y Consumo de Inversion	5,365.36	0.00	5,365.36	399.50	399.50	399.50	4,965.86	4,965.86
998029499_7308020	Vestuario, Lenceria y Prendas de Proteccion	1,209.60	0.00	1,209.60	0.00	0.00	0.00	1,209.60	1,209.60
998029499_7308040	Materiales de Oficina	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
998029499_7308050	Materiales de Aseo	243.76	0.00	243.76	0.00	0.00	0.00	243.76	243.76
998029499_7308120	Materiales Didacticos	1,792.00	0.00	1,792.00	399.50	399.50	399.50	1,392.50	1,392.50
998029499_7308130	Repuestos y Accesorios	140.00	0.00	140.00	0.00	0.00	0.00	140.00	140.00
998029499_7308270	Uniformes Deportivos	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
998029499_7314	Bienes Muebles no Depreciables	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
998029499_7314080	Bienes Artisticos, Culturales, Bienes Deportivos	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
998029499_75	OBRAS PUBLICAS	144,628.47	43,744.35	188,372.82	63,234.99	63,234.99	63,234.99	125,137.83	125,137.83



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998029499_7501	Obras de Infraestructura	107,155.29	25,269.80	132,425.09	63,234.99	63,234.99	63,234.99	69,190.10	69,190.10
998029499_7501070	Construcciones y Edificaciones	107,155.29	25,269.80	132,425.09	63,234.99	63,234.99	63,234.99	69,190.10	69,190.10
998029499_7505	Mantenimiento y Reparaciones	37,473.18	18,474.55	55,947.73	0.00	0.00	0.00	55,947.73	55,947.73
998029499_7505010	En Obras de Infraestructura	37,473.18	18,474.55	55,947.73	0.00	0.00	0.00	55,947.73	55,947.73
998029499_9	APLICACION DEL FINANCIAMIENTO	13,198.37	-944.32	12,254.05	3,772.22	3,772.22	3,772.22	8,481.83	8,481.83
998029499_96	AMORTIZACION DE LA DEUDA PUBLICA	11,198.37	0.00	11,198.37	2,716.54	2,716.54	2,716.54	8,481.83	8,481.83
998029499_9602	Amortizacion Deuda Interna	11,198.37	0.00	11,198.37	2,716.54	2,716.54	2,716.54	8,481.83	8,481.83
998029499_9602010	Al Sector Publico Financiero	11,198.37	0.00	11,198.37	2,716.54	2,716.54	2,716.54	8,481.83	8,481.83
998029499_97	PASIVO CIRCULANTE	2,000.00	-944.32	1,055.68	1,055.68	1,055.68	1,055.68	0.00	0.00
998029499_9701	Deuda Flotante	2,000.00	-944.32	1,055.68	1,055.68	1,055.68	1,055.68	0.00	0.00
998029499_9701010	De Cuentas por Pagar	2,000.00	-944.32	1,055.68	1,055.68	1,055.68	1,055.68	0.00	0.00
TOTALES:		251,659.24	42,800.03	294,459.27	88,089.90	88,089.90	87,005.89	206,369.37	206,369.37

Abg. Henry Guamán Cueva
PRESIDENTE

Lcda. Hortencia Camacho Sánchez
SECRETARIA-TESORERA