



GOBIERNO PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre del 2022

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
69980262005	GASTOS CORRIENTES	73,908.51	3,387.64	77,296.15	66,557.75	66,557.75	65,619.10	10,738.40	10,738.40
699802620051	GASTOS EN PERSONAL	61,275.00	1,695.00	62,970.00	54,552.24	54,552.24	53,613.59	8,417.76	8,417.76
69980262005101	Remuneraciones Basicas	45,600.00	0.00	45,600.00	41,601.67	41,601.67	41,107.88	3,998.33	3,998.33
69980262005101050	Remuneraciones Unificadas	45,600.00	0.00	45,600.00	41,601.67	41,601.67	41,107.88	3,998.33	3,998.33
69980262005102	Remuneraciones Complementarias	6,775.00	85.00	6,860.00	3,516.07	3,516.07	3,516.07	3,343.93	3,343.93
69980262005102030	Decimotercer Sueldo	3,800.00	0.00	3,800.00	456.24	456.24	456.24	3,343.76	3,343.76
69980262005102040	Decimocuarto Sueldo	2,975.00	85.00	3,060.00	3,059.83	3,059.83	3,059.83	0.17	0.17
69980262005106	Aportes Patronales a la Seguridad Social	8,900.00	-75.00	8,825.00	7,750.38	7,750.38	7,305.52	1,074.62	1,074.62
69980262005106010	Aporte Patronal	5,313.00	0.00	5,313.00	4,870.35	4,870.35	4,425.49	442.65	442.65
69980262005106020	Fondo de Reserva	3,587.00	-75.00	3,512.00	2,880.03	2,880.03	2,880.03	631.97	631.97
69980262005107	Indemnizaciones	0.00	1,685.00	1,685.00	1,684.12	1,684.12	1,684.12	0.88	0.88
69980262005107070	Compensacion por Vacaciones no Gozadas por	0.00	1,685.00	1,685.00	1,684.12	1,684.12	1,684.12	0.88	0.88
699802620053	BIENES Y SERVICIOS DE CONSUMO	2,800.00	497.64	3,297.64	2,503.82	2,503.82	2,503.82	793.82	793.82
69980262005301	Servicios Basicos	1,700.00	630.00	2,330.00	1,741.10	1,741.10	1,741.10	588.90	588.90
69980262005301010	Agua Potable	150.00	50.00	200.00	137.50	137.50	137.50	62.50	62.50
69980262005301040	Energia Electrica	1,100.00	650.00	1,750.00	1,281.40	1,281.40	1,281.40	468.60	468.60
69980262005301050	Telecomunicaciones	450.00	-70.00	380.00	322.20	322.20	322.20	57.80	57.80
69980262005307	Gastos en Informatica	800.00	7.64	807.64	696.00	696.00	696.00	111.64	111.64
69980262005307010	Desarrollo de Sistemas Informaticos	350.00	0.00	350.00	290.00	290.00	290.00	60.00	60.00
69980262005307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	200.00	200.00	200.00	50.00	50.00
69980262005307040	Mantenimiento y Reparacion de Equipos y Sista	200.00	7.64	207.64	206.00	206.00	206.00	1.64	1.64
69980262005308	Bienes de Uso y Consumo Corriente	300.00	-140.00	160.00	66.72	66.72	66.72	93.28	93.28
69980262005308040	Materiales de Oficina	200.00	-140.00	60.00	51.81	51.81	51.81	8.19	8.19
69980262005308050	Materiales de Aseo	100.00	0.00	100.00	14.91	14.91	14.91	85.09	85.09
699802620056	GASTOS FINANCIEROS	5,077.00	30.00	5,107.00	4,720.85	4,720.85	4,720.85	386.15	386.15
69980262005602	Intereses y Otros Cargos de la Deuda Publica In	5,077.00	30.00	5,107.00	4,720.85	4,720.85	4,720.85	386.15	386.15
69980262005602010	Sector Publico Financiero	5,077.00	30.00	5,107.00	4,720.85	4,720.85	4,720.85	386.15	386.15
699802620057	OTROS GASTOS CORRIENTES	260.00	100.00	360.00	165.99	165.99	165.99	194.01	194.01
69980262005702	Seguros, Costos Financieros y Otros Gastos	260.00	100.00	360.00	165.99	165.99	165.99	194.01	194.01



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69980262005702010	Seguros	110.00	0.00	110.00	0.00	0.00	0.00	110.00	110.00
69980262005702030	Comisiones Bancarias	150.00	100.00	250.00	165.99	165.99	165.99	84.01	84.01
699802620058	TRANSFERENCIAS Y DONACIONES CORRIENTES	4,496.51	1,065.00	5,561.51	4,614.85	4,614.85	4,614.85	946.66	946.66
69980262005801	Transferencias Corrientes al Sector Publico	4,496.51	1,065.00	5,561.51	4,614.85	4,614.85	4,614.85	946.66	946.66
69980262005801010	Al Gobierno Central	642.36	680.00	1,322.36	1,101.21	1,101.21	1,101.21	221.15	221.15
69980262005801020	A Entidades Descentralizadas y Autonomas	3,854.15	385.00	4,239.15	3,513.64	3,513.64	3,513.64	725.51	725.51
69980262007	GASTOS DE INVERSION	161,199.66	17,266.43	178,466.09	42,177.48	42,177.48	41,963.80	136,288.61	136,288.61
699802620071	GASTOS EN PERSONAL PARA INVERSION	14,615.34	0.00	14,615.34	10,313.43	10,313.43	10,099.75	4,301.91	4,301.91
69980262007101	Remuneraciones Basicas	10,616.20	0.00	10,616.20	8,749.96	8,749.96	8,644.05	1,866.24	1,866.24
69980262007101050	Remuneraciones Unificadas	10,616.20	0.00	10,616.20	8,749.96	8,749.96	8,644.05	1,866.24	1,866.24
69980262007102	Remuneraciones Complementarias	1,794.41	0.00	1,794.41	177.43	177.43	177.43	1,616.98	1,616.98
69980262007102030	Decimotercer Sueldo	944.41	0.00	944.41	80.62	80.62	80.62	863.79	863.79
69980262007102040	Decimocuarto Sueldo	850.00	0.00	850.00	96.81	96.81	96.81	753.19	753.19
69980262007106	Aportes Patronales a la Seguridad Social	1,829.74	0.00	1,829.74	1,386.04	1,386.04	1,278.27	443.70	443.70
69980262007106010	Aporte Patronal	1,314.60	0.00	1,314.60	1,019.45	1,019.45	911.68	295.15	295.15
69980262007106020	Fondo de Reserva	515.14	0.00	515.14	366.59	366.59	366.59	148.55	148.55
69980262007107	Indemnizaciones	374.99	0.00	374.99	0.00	0.00	0.00	374.99	374.99
69980262007107070	Compensacion por Vacaciones no Gozadas por	374.99	0.00	374.99	0.00	0.00	0.00	374.99	374.99
699802620073	BIENES Y SERVICIOS PARA INVERSION	45,051.50	-14,733.78	30,317.72	17,191.67	17,191.67	17,191.67	13,126.05	13,126.05
69980262007301	Servicios Basicos	500.00	0.00	500.00	444.87	444.87	444.87	55.13	55.13
69980262007301040	Energia Electrica	500.00	0.00	500.00	444.87	444.87	444.87	55.13	55.13
69980262007302	Servicios Generales	1,900.00	0.00	1,900.00	1,300.00	1,300.00	1,300.00	600.00	600.00
69980262007302010	Transporte de Personal	200.00	0.00	200.00	100.00	100.00	100.00	100.00	100.00
69980262007302050	Espectaculos Culturales y Sociales	1,700.00	0.00	1,700.00	1,200.00	1,200.00	1,200.00	500.00	500.00
69980262007304	Instalaciones, Mantenimientos y Reparaciones	13,450.86	-10,550.00	2,900.86	220.70	220.70	220.70	2,680.16	2,680.16
69980262007304020	Edificios, Locales y Residencias	12,550.86	-10,550.00	2,000.86	0.00	0.00	0.00	2,000.86	2,000.86
69980262007304180	Gastos en Mantenimiento de Areas Verdes y Arboles	400.00	0.00	400.00	220.70	220.70	220.70	179.30	179.30
69980262007304190	Instalacion, Mantenimiento y Reparacion de Bienes	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980262007305	Arrendamientos de Bienes	22,900.64	-4,183.78	18,716.86	10,507.88	10,507.88	10,507.88	8,208.98	8,208.98



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69980262007305040	Maquinarias y Equipos	22,900.64	-4,183.78	18,716.86	10,507.88	10,507.88	10,507.88	8,208.98	8,208.98
69980262007308	Bienes de Uso y Consumo de Inversion	6,300.00	0.00	6,300.00	4,718.22	4,718.22	4,718.22	1,581.78	1,581.78
69980262007308020	Vestuario, Lenceria y Prendas de Proteccion	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980262007308040	Materiales de Oficina	750.00	0.00	750.00	115.40	115.40	115.40	634.60	634.60
69980262007308050	Materiales de Aseo	350.00	0.00	350.00	48.44	48.44	48.44	301.56	301.56
69980262007308090	Medicinas y Productos Farmaceuticos	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980262007308120	Materiales Didacticos	1,050.00	0.00	1,050.00	749.38	749.38	749.38	300.62	300.62
69980262007308140	Suministros para Actividades Agropecuarias, Pe	3,400.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
69980262007308190	Adquisicion de Accesorios e Insumos Quimicos	500.00	0.00	500.00	405.00	405.00	405.00	95.00	95.00
699802620075	OBRAS PUBLICAS	101,532.82	32,000.21	133,533.03	14,672.38	14,672.38	14,672.38	118,860.65	118,860.65
69980262007501	Obras de Infraestructura	101,532.82	32,000.21	133,533.03	14,672.38	14,672.38	14,672.38	118,860.65	118,860.65
69980262007501030	De Alcantarillado	0.00	39,800.00	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00
69980262007501040	De Urbanizacion y Embellecimiento	4,500.00	0.00	4,500.00	4,088.89	4,088.89	4,088.89	411.11	411.11
69980262007501070	Construcciones y Edificaciones	97,032.82	-7,799.79	89,233.03	10,583.49	10,583.49	10,583.49	78,649.54	78,649.54
69980262009	APLICACION DEL FINANCIAMIENTO	24,126.83	0.00	24,126.83	16,293.45	16,293.45	16,293.45	7,833.38	7,833.38
699802620096	AMORTIZACION DE LA DEUDA PUBLICA	22,459.04	0.00	22,459.04	14,625.68	14,625.68	14,625.68	7,833.36	7,833.36
69980262009602	Amortizacion Deuda Interna	22,459.04	0.00	22,459.04	14,625.68	14,625.68	14,625.68	7,833.36	7,833.36
69980262009602010	Al Sector Publico Financiero	22,459.04	0.00	22,459.04	14,625.68	14,625.68	14,625.68	7,833.36	7,833.36
699802620097	PASIVO CIRCULANTE	1,667.79	0.00	1,667.79	1,667.77	1,667.77	1,667.77	0.02	0.02
69980262009701	Deuda Flotante	1,667.79	0.00	1,667.79	1,667.77	1,667.77	1,667.77	0.02	0.02
69980262009701010	De Cuentas por Pagar	1,667.79	0.00	1,667.79	1,667.77	1,667.77	1,667.77	0.02	0.02
TOTALES:		259,235.00	20,654.07	279,889.07	125,028.68	125,028.68	123,876.35	154,860.39	154,860.39

Sra. Rosa A. Carreño Valarezo
PRESIDENTA

Sr. Jimmy A. Flores Gonzaga
SECRETARIO - TESORERO