

## GOBIERNO DESCENTRALIZADO PARROQUIAL RURAL DE BELLA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2014

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
69980262995	GASTOS CORRIENTES	53,553.40	10,824.79	64,378.19	62,744.21	62,744.21	61,978.17	1,633.98	1,633.98
699802629951	GASTOS EN PERSONAL	44,371.24	9,252.53	53,623.77	53,023.00	53,023.00	52,334.96	600.77	600.77
69980262995101	Remuneraciones Basicas	33,199.20	1,804.80	35,004.00	35,004.00	35,004.00	34,662.88	0.00	0.00
69980262995101050	Remuneraciones Unificadas	33,199.20	1,804.80	35,004.00	35,004.00	35,004.00	34,662.88	0.00	0.00
69980262995102	Remuneraciones Complementarias	4,674.60	367.27	5,041.87	5,041.87	5,041.87	5,041.87	0.00	0.00
69980262995102030	Decimotercer Sueldo	2,766.60	-274.63	2,491.97	2,491.97	2,491.97	2,491.97	0.00	0.00
69980262995102040	Decimocuarto Sueldo	1,908.00	641.90	2,549.90	2,549.90	2,549.90	2,549.90	0.00	0.00
69980262995105	Remuneraciones Temporales	0.00	1,458.50	1,458.50	1,458.50	1,458.50	1,458.50	0.00	0.00
69980262995105070	Honorarios	0.00	1,458.50	1,458.50	1,458.50	1,458.50	1,458.50	0.00	0.00
69980262995106	Aportes Patronales a la Seguridad Social	6,497.44	291.96	6,789.40	6,188.63	6,188.63	5,841.71	600.77	600.77
69980262995106010	Aporte Patronal	3,731.44	291.96	4,023.40	4,022.70	4,022.70	3,675.78	0.70	0.70
69980262995106020	Fondo de Reserva	2,766.00	0.00	2,766.00	2,165.93	2,165.93	2,165.93	600.07	600.07
69980262995107	Indemnizaciones	0.00	5,330.00	5,330.00	5,330.00	5,330.00	5,330.00	0.00	0.00
69980262995107070	Compensacion por Vacaciones no Gozadas por	0.00	5,330.00	5,330.00	5,330.00	5,330.00	5,330.00	0.00	0.00
699802629953	BIENES Y SERVICIOS DE CONSUMO	4,550.00	1,157.57	5,707.57	4,846.07	4,846.07	4,768.69	861.50	861.50
69980262995301	Servicios Basicos	1,200.00	70.00	1,270.00	1,002.49	1,002.49	1,002.49	267.51	267.51
69980262995301010	Agua Potable	0.00	70.00	70.00	48.36	48.36	48.36	21.64	21.64
69980262995301040	Energia Electrica	400.00	0.00	400.00	359.68	359.68	359.68	40.32	40.32
69980262995301050	Telecomunicaciones	800.00	0.00	800.00	594.45	594.45	594.45	205.55	205.55
69980262995302	Servicios Generales	1,300.00	697.80	1,997.80	1,851.52	1,851.52	1,787.86	146.28	146.28
69980262995302040	Edicion, Impresion, Reproduccion y Publicacion	300.00	0.00	300.00	195.29	195.29	177.29	104.71	104.71
69980262995302060	Eventos Publicos y Oficiales	1,000.00	200.00	1,200.00	1,174.32	1,174.32	1,128.66	25.68	25.68
69980262995302070	Difusion, Informacion y Publicidad	0.00	364.80	364.80	349.44	349.44	349.44	15.36	15.36
69980262995302990	Otros Servicios Generales	0.00	133.00	133.00	132.47	132.47	132.47	0.53	0.53
69980262995303	Traslados, Instalaciones, Viaticos y Subsistencia	300.00	50.00	350.00	350.00	350.00	350.00	0.00	0.00
69980262995303010	Pasajes al Interior	100.00	-20.00	80.00	80.00	80.00	80.00	0.00	0.00
69980262995303030	Viaticos y Subsistencias en el Interior	200.00	70.00	270.00	270.00	270.00	270.00	0.00	0.00
69980262995306	Contratacion de Estudios e Investigaciones	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980262995306030	Servicio de Capacitacion	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00

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Al 31 de diciembre del 2014

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69980262995307	Gastos en Informatica	750.00	-351.60	398.40	397.60	397.60	397.60	0.80	0.80
69980262995307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	-124.00	376.00	375.20	375.20	375.20	0.80	0.80
69980262995307040	Mantenimiento y Reparacion de Equipos y Sist	250.00	-227.60	22.40	22.40	22.40	22.40	0.00	0.00
69980262995308	Bienes de Uso y Consumo Corriente	900.00	791.37	1,691.37	1,244.46	1,244.46	1,230.74	446.91	446.91
69980262995308010	Alimentos y Bebidas	100.00	44.92	144.92	0.00	0.00	0.00	144.92	144.92
69980262995308040	Materiales de Oficina	300.00	318.45	618.45	618.45	618.45	612.46	0.00	0.00
69980262995308050	Materiales de Aseo	200.00	0.00	200.00	198.01	198.01	198.01	1.99	1.99
69980262995308070	Materiales de Impresion, Fotografia, Reproduc	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980262995308130	Repuestos y Accesorios	0.00	188.00	188.00	188.00	188.00	180.28	0.00	0.00
69980262995308990	Otros de Uso y Consumo Corriente	0.00	240.00	240.00	240.00	240.00	239.99	0.00	0.00
699802629957	OTROS GASTOS CORRIENTES	230.00	95.69	325.69	290.64	290.64	290.34	35.05	35.05
69980262995702	Seguros, Costos Financieros y Otros Gastos	230.00	95.69	325.69	290.64	290.64	290.34	35.05	35.05
69980262995702010	Seguros	80.00	52.92	132.92	132.92	132.92	132.92	0.00	0.00
69980262995702030	Comisiones Bancarias	150.00	-52.92	97.08	73.95	73.95	73.65	23.13	23.13
69980262995702060	Costas Judiciales	0.00	95.69	95.69	83.77	83.77	83.77	11.92	11.92
699802629958	TRANSFERENCIAS Y DONACIONES CORRE	4,402.16	319.00	4,721.16	4,584.50	4,584.50	4,584.18	136.66	136.66
69980262995801	Transferencias Corrientes al Sector Publico	4,217.08	418.52	4,635.60	4,498.94	4,498.94	4,498.94	136.66	136.66
69980262995801020	A Entidades Descentralizadas y Autonomas	602.44	3,070.25	3,672.69	3,536.03	3,536.03	3,536.03	136.66	136.66
69980262995801040	A Entidades del Gobierno Seccional	3,614.64	-2,651.73	962.91	962.91	962.91	962.91	0.00	0.00
69980262995804	Aportes y Participaciones al Sector Publico	185.08	-99.52	85.56	85.56	85.56	85.24	0.00	0.00
69980262995804060	Para el IECE por el 0.5% de las Planillas de Pag	185.08	-99.52	85.56	85.56	85.56	85.24	0.00	0.00
69980262997	GASTOS DE INVERSION	121,576.14	16,983.56	138,559.70	56,711.98	56,711.98	55,996.85	81,847.72	81,847.72
699802629971	GASTOS EN PERSONAL PARA INVERSION	5,368.80	10,005.28	15,374.08	14,560.89	14,560.89	14,340.56	813.19	813.19
69980262997101	Remuneraciones Basicas	3,816.00	8,484.00	12,300.00	11,620.00	11,620.00	11,578.69	680.00	680.00
69980262997101030	Jornales	3,816.00	324.00	4,140.00	4,140.00	4,140.00	4,140.00	0.00	0.00
69980262997101050	Remuneraciones Unificadas	0.00	8,160.00	8,160.00	7,480.00	7,480.00	7,438.69	680.00	680.00
69980262997102	Remuneraciones Complementarias	636.00	582.67	1,218.67	1,218.33	1,218.33	1,218.33	0.34	0.34
69980262997102030	Decimotercer Sueldo	318.00	503.67	821.67	821.67	821.67	821.67	0.00	0.00
69980262997102040	Decimocuarto Sueldo	318.00	79.00	397.00	396.66	396.66	396.66	0.34	0.34

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69980262997106	Aportes Patronales a la Seguridad Social	916.80	938.61	1,855.41	1,722.56	1,722.56	1,543.54	132.85	132.85
69980262997106010	Aporte Patronal	356.80	938.61	1,295.41	1,212.79	1,212.79	1,033.77	82.62	82.62
69980262997106020	Fondo de Reserva	560.00	0.00	560.00	509.77	509.77	509.77	50.23	50.23
699802629973	BIENES Y SERVICIOS PARA INVERSION	16,000.00	19,751.40	35,751.40	9,261.91	9,261.91	8,767.11	26,489.49	26,489.49
69980262997302	Servicios Generales	10,000.00	489.30	10,489.30	2,007.83	2,007.83	1,994.84	8,481.47	8,481.47
69980262997302010	Transporte de Personal	0.00	100.00	100.00	40.00	40.00	39.60	60.00	60.00
69980262997302020	Fletes y Maniobras	0.00	1,650.30	1,650.30	1,650.30	1,650.30	1,650.30	0.00	0.00
69980262997302060	Eventos Publicos y Oficiales	0.00	318.00	318.00	317.53	317.53	304.94	0.47	0.47
69980262997302160	Servicio de voluntariado	10,000.00	-1,579.00	8,421.00	0.00	0.00	0.00	8,421.00	8,421.00
69980262997303	Traslados, Instalaciones, Viaticos y Subsistencia	0.00	240.00	240.00	90.00	90.00	89.40	150.00	150.00
69980262997303030	Viaticos y Subsistencias en el Interior	0.00	240.00	240.00	90.00	90.00	89.40	150.00	150.00
69980262997304	Instalaciones, Mantenimientos y Reparaciones	0.00	4,000.00	4,000.00	4,000.00	4,000.00	3,628.57	0.00	0.00
69980262997304020	Edificios, Locales y Residencias	0.00	4,000.00	4,000.00	4,000.00	4,000.00	3,628.57	0.00	0.00
69980262997306	Contrataciones de Estudios e Investigaciones	0.00	16,523.59	16,523.59	0.00	0.00	0.00	16,523.59	16,523.59
69980262997306010	Consultoria, Asesoría e Investigación Especializ	0.00	16,523.59	16,523.59	0.00	0.00	0.00	16,523.59	16,523.59
69980262997308	Bienes de Uso y Consumo de Inversión	6,000.00	-2,341.49	3,658.51	2,324.08	2,324.08	2,222.70	1,334.43	1,334.43
69980262997308020	Vestuario, Lencería y Prendas de Protección	0.00	150.00	150.00	81.50	81.50	81.50	68.50	68.50
69980262997308060	Herramientas	1,000.00	0.00	1,000.00	19.36	19.36	19.36	980.64	980.64
69980262997308110	Materiales de Construcción, Electricos, Plomeri	2,500.00	-1,088.31	1,411.69	1,126.40	1,126.40	1,126.40	285.29	285.29
69980262997308120	Materiales Didacticos	0.00	773.87	773.87	773.87	773.87	672.49	0.00	0.00
69980262997308140	Suministros para Actividades Agropecuarias, Pe	2,500.00	-2,177.05	322.95	322.95	322.95	322.95	0.00	0.00
69980262997315	Bienes Biologicos no Depreciables	0.00	840.00	840.00	840.00	840.00	831.60	0.00	0.00
69980262997315150	Plantas	0.00	840.00	840.00	840.00	840.00	831.60	0.00	0.00
699802629975	OBRAS PUBLICAS	100,207.34	-13,893.12	86,314.22	31,769.18	31,769.18	31,769.18	54,545.04	54,545.04
69980262997501	Obras de Infraestructura	100,207.34	-13,893.12	86,314.22	31,769.18	31,769.18	31,769.18	54,545.04	54,545.04
69980262997501010	De Agua Potable	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980262997501030	De Alcantarillado	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980262997501040	De Urbanización y Embellecimiento	77,200.00	-2,585.78	74,614.22	20,489.18	20,489.18	20,489.18	54,125.04	54,125.04
69980262997501050	Obras Publicas de Transporte y Vias	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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69980262997501070	Construcciones y Edificaciones	5,200.00	6,500.00	11,700.00	11,280.00	11,280.00	11,280.00	420.00	420.00
69980262997501990	Otras Obras de Infraestructura	2,807.34	-2,807.34	0.00	0.00	0.00	0.00	0.00	0.00
699802629978	TRANSFERENCIAS Y DONACIONES PARA	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
69980262997801	Transferencias para Inversion al Sector Publico	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
69980262997801020	A Entidades Descentralizadas y Autonomas	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
69980262998	GASTOS DE CAPITAL	3,850.00	1,458.00	5,308.00	5,306.41	5,306.41	5,306.41	1.59	1.59
699802629984	BIENES DE LARGA DURACION	3,850.00	1,458.00	5,308.00	5,306.41	5,306.41	5,306.41	1.59	1.59
69980262998401	Bienes Muebles	3,850.00	1,458.00	5,308.00	5,306.41	5,306.41	5,306.41	1.59	1.59
69980262998401030	Mobiliarios	1,500.00	-580.00	920.00	920.00	920.00	920.00	0.00	0.00
69980262998401040	Maquinarias y Equipos	1,500.00	1,366.00	2,866.00	2,865.01	2,865.01	2,865.01	0.99	0.99
69980262998401070	Equipos, Sistemas y Paquetes Informaticos	850.00	672.00	1,522.00	1,521.40	1,521.40	1,521.40	0.60	0.60
<b>TOTALES:</b>		<b>178,979.54</b>	<b>29,266.35</b>	<b>208,245.89</b>	<b>124,762.60</b>	<b>124,762.60</b>	<b>123,281.43</b>	<b>83,483.29</b>	<b>83,483.29</b>

Roxana Romero Benavides  
PRESIDENTA

Ing. Paquita Pereira Reyes  
CONTADORA

Ing. Paquita Pereira Reyes  
SECRETARIA TESORERA