GOBIERNO PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

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	72,665.20	-390.21	72,274.99	72,192.04	72,192.04	71,345.67	82.95	82.95
699802620051	GASTOS EN PERSONAL	57,755.00	217.00	57,972.00	57,967.11	57,967.11	57,124.18	4.89	4.89
69980262005101	Remuneraciones Basicas	44,040.00	60.00	44,100.00	44,100.00	44,100.00	43,687.21	0.00	0.00
69980262005101050	Remuneraciones Unificadas	44,040.00	60.00	44,100.00	44,100.00	44,100.00	43,687.21	0.00	0.00
69980262005102	Remuneraciones Complementarias	5,945.83	10.00	5,955.83	5,952.76	5,952.76	5,952.76	3.07	3.07
69980262005102030	Decimotercer Sueldo	3,660.00	10.00	3,670.00	3,667.08	3,667.08	3,667.08	2.92	2.92
69980262005102040	Decimocuarto Sueldo	2,285.83	0.00	2,285.83	2,285.68	2,285.68	2,285.68	0.15	0.15
69980262005106	Aportes Patronales a la Seguridad Social	7,769.17	147.00	7,916.17	7,914.35	7,914.35	7,484.21	1.82	1.82
69980262005106010	Aporte Patronal	5,130.66	32.00	5,162.66	5,161.68	5,161.68	4,731.54	0.98	0.98
69980262005106020	Fondo de Reserva	2,638.51	115.00	2,753.51	2,752.67	2,752.67	2,752.67	0.84	0.84
699802620053	BIENES Y SERVICIOS DE CONSUMO	2,518.00	-473.99	2,044.01	2,035.59	2,035.59	2,032.33	8.42	8.42
69980262005301	Servicios Basicos	1,418.00	-170.00	1,248.00	1,242.60	1,242.60	1,240.10	5.40	5.40
69980262005301010	Agua Potable	240.00	-63.00	177.00	176.40	176.40	176.40	0.60	0.60
69980262005301040	Energia Electrica	778.00	-112.00	666.00	665.95	665.95	665.95	0.05	0.05
69980262005301050	Telecomunicaciones	400.00	5.00	405.00	400.25	400.25	397.75	4.75	4.75
69980262005302	Servicios Generales	100.00	-99.99	0.01	0.00	0.00	0.00	0.01	0.01
69980262005302040	Edicion, Impresion, Reproduccion y	100.00	-99.99	0.01	0.00	0.00	0.00	0.01	0.01
69980262005307	Gastos en Informatica	700.00	-107.00	593.00	592.48	592.48	592.48	0.52	0.52
69980262005307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	-107.00	493.00	492.80	492.80	492.80	0.20	0.20
69980262005307040	Mantenimiento y Reparacion de Equipos y	100.00	0.00	100.00	99.68	99.68	99.68	0.32	0.32
69980262005308	Bienes de Uso y Consumo Corriente	300.00	-97.00	203.00	200.51	200.51	199.75	2.49	2.49
69980262005308040	Materiales de Oficina	200.00	-15.00	185.00	182.70	182.70	181.94	2.30	2.30
69980262005308050	Materiales de Aseo	100.00	-82.00	18.00	17.81	17.81	17.81	0.19	0.19
699802620056	GASTOS FINANCIEROS	7,450.00	0.00	7,450.00	7,443.87	7,443.87	7,443.87	6.13	6.13
69980262005602	Intereses y Otros Cargos de la Deuda Publica	7,450.00	0.00	7,450.00	7,443.87	7,443.87	7,443.87	6.13	6.13
69980262005602010	Sector Publico Financiero	7,450.00	0.00	7,450.00	7,443.87	7,443.87	7,443.87	6.13	6.13
699802620057	OTROS GASTOS CORRIENTES	220.00	93.08	313.08	298.52	298.52	298.34	14.56	14.56
69980262005702	Seguros, Costos Financieros y Otros Gastos	220.00	93.08	313.08	298.52	298.52	298.34	14.56	14.56
69980262005702010	Seguros	120.00	0.00	120.00	117.04	117.04	116.86	2.96	2.96

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69980262005702030	Comisiones Bancarias	100.00	93.08	193.08	181.48	181.48	181.48	11.60	11.60
699802620058	TRANSFERENCIAS Y DONACIONES	4,722.20	-226.30	4,495.90	4,446.95	4,446.95	4,446.95	48.95	48.95
69980262005801	Transferencias Corrientes al Sector Publico	4,722.20	-226.30	4,495.90	4,446.95	4,446.95	4,446.95	48.95	48.95
69980262005801010	Al Gobierno Central	674.60	306.24	980.84	980.00	980.00	980.00	0.84	0.84
69980262005801020	A Entidades Descentralizadas y Autonomas	4,047.60	-532.54	3,515.06	3,466.95	3,466.95	3,466.95	48.11	48.11
69980262007	GASTOS DE INVERSION	201,651.45	-22,231.45	179,420.00	55,133.38	55,133.38	54,490.33	124,286.62	124,286.62
699802620071	GASTOS EN PERSONAL PARA INVERSION	21,768.82	-2,074.52	19,694.30	18,581.47	18,581.47	18,319.74	1,112.83	1,112.83
69980262007101	Remuneraciones Basicas	13,572.00	93.47	13,665.47	13,563.61	13,563.61	13,433.88	101.86	101.86
69980262007101050	Remuneraciones Unificadas	13,572.00	93.47	13,665.47	13,563.61	13,563.61	13,433.88	101.86	101.86
69980262007102	Remuneraciones Complementarias	2,482.69	238.00	2,720.69	2,115.96	2,115.96	2,115.96	604.73	604.73
69980262007102030	Decimotercer Sueldo	1,428.50	-22.00	1,406.50	1,135.89	1,135.89	1,135.89	270.61	270.61
69980262007102040	Decimocuarto Sueldo	1,054.19	260.00	1,314.19	980.07	980.07	980.07	334.12	334.12
69980262007105	Remuneraciones Temporales	2,000.00	-1,999.99	0.01	0.00	0.00	0.00	0.01	0.01
69980262007105100	Servicios Personales por Contrato	2,000.00	-1,999.99	0.01	0.00	0.00	0.00	0.01	0.01
69980262007106	Aportes Patronales a la Seguridad Social	2,314.13	4.00	2,318.13	2,316.72	2,316.72	2,184.72	1.41	1.41
69980262007106010	Aporte Patronal	1,581.13	4.00	1,585.13	1,584.00	1,584.00	1,452.00	1.13	1.13
69980262007106020	Fondo de Reserva	733.00	0.00	733.00	732.72	732.72	732.72	0.28	0.28
69980262007107	Indemnizaciones	1,400.00	-410.00	990.00	585.18	585.18	585.18	404.82	404.82
69980262007107070	Compensacion por Vacaciones no Gozadas por	1,400.00	-410.00	990.00	585.18	585.18	585.18	404.82	404.82
699802620073	BIENES Y SERVICIOS PARA INVERSION	54,302.77	-4,719.24	49,583.53	36,551.91	36,551.91	36,170.59	13,031.62	13,031.62
69980262007301	Servicios Basicos	3,400.00	550.00	3,950.00	3,689.42	3,689.42	3,689.42	260.58	260.58
69980262007301010	Agua Potable	2,400.00	-1,150.00	1,250.00	1,224.80	1,224.80	1,224.80	25.20	25.20
69980262007301040	Energia Electrica	0.00	2,600.00	2,600.00	2,464.62	2,464.62	2,464.62	135.38	135.38
69980262007301050	Telecomunicaciones	1,000.00	-900.00	100.00	0.00	0.00	0.00	100.00	100.00
69980262007302	Servicios Generales	8,988.00	-4,466.00	4,522.00	1,289.12	1,289.12	1,286.53	3,232.88	3,232.88
69980262007302010	Transporte de Personal	700.00	-299.00	401.00	30.00	30.00	30.00	371.00	371.00
69980262007302050	Espectaculos Culturales y Sociales	8,288.00	-4,167.00	4,121.00	1,259.12	1,259.12	1,256.53	2,861.88	2,861.88
69980262007304	Instalaciones, Mantenimientos y Reparaciones	8,037.29	1,171.72	9,209.01	8,961.79	8,961.79	8,583.06	247.22	247.22
69980262007304020	Edificios, Locales y Residencias	8,037.29	-7,000.00	1,037.29	1,033.21	1,033.21	1,033.21	4.08	4.08

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69980262007304180	Gastos en Mantenimiento de Areas Verdes y	0.00	8,171.72	8,171.72	7,928.58	7,928.58	7,549.85	243.14	243.14
69980262007306	Contrataciones de Estudios e Investigaciones	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
69980262007306010	Consultoria, Asesoria e Investigacion	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
69980262007308	Bienes de Uso y Consumo de Inversion	13,877.48	-1,974.96	11,902.52	2,611.58	2,611.58	2,611.58	9,290.94	9,290.94
69980262007308020	Vestuario, Lenceria y Prendas de Proteccion	350.00	-42.00	308.00	108.00	108.00	108.00	200.00	200.00
69980262007308040	Materiales de Oficina	900.00	0.00	900.00	240.10	240.10	240.10	659.90	659.90
69980262007308050	Materiales de Aseo	150.00	-50.00	100.00	0.00	0.00	0.00	100.00	100.00
69980262007308090	Medicinas y Productos Farmaceuticos	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00
69980262007308110	Materiales de Construccion, Electricos, Plomeria	2,000.00	1,001.00	3,001.00	0.00	0.00	0.00	3,001.00	3,001.00
69980262007308120	Materiales Didacticos	4,909.72	-2,907.21	2,002.51	94.80	94.80	94.80	1,907.71	1,907.71
69980262007308140	Suministros para Actividades Agropecuarias,	5,527.76	-4,726.75	801.01	570.00	570.00	570.00	231.01	231.01
69980262007308210	Gastos para Situaciones de Emergencia	0.00	4,750.00	4,750.00	1,598.68	1,598.68	1,598.68	3,151.32	3,151.32
699802620075	OBRAS PUBLICAS	125,579.86	-15,437.69	110,142.17	0.00	0.00	0.00	110,142.17	110,142.17
69980262007501	Obras de Infraestructura	116,439.86	-27,577.69	88,862.17	0.00	0.00	0.00	88,862.17	88,862.17
69980262007501040	De Urbanizacion y Embellecimiento	37,807.04	-27,577.69	10,229.35	0.00	0.00	0.00	10,229.35	10,229.35
69980262007501070	Construcciones y Edificaciones	78,632.82	0.00	78,632.82	0.00	0.00	0.00	78,632.82	78,632.82
69980262007505	Mantenimiento y Reparaciones	9,140.00	12,140.00	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00
69980262007505010	En Obras de Infraestructura	9,140.00	12,140.00	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00
69980262008	GASTOS DE CAPITAL	3,500.00	-69.99	3,430.01	3,147.63	3,147.63	3,147.63	282.38	282.38
699802620084	BIENES DE LARGA DURACION	3,500.00	-69.99	3,430.01	3,147.63	3,147.63	3,147.63	282.38	282.38
69980262008401	Bienes Muebles	3,500.00	-69.99	3,430.01	3,147.63	3,147.63	3,147.63	282.38	282.38
69980262008401040	Maquinarias y Equipos	1,000.00	190.00	1,190.00	907.63	907.63	907.63	282.37	282.37
69980262008401080	Bienes Artisticos y Culturales	2,500.00	-259.99	2,240.01	2,240.00	2,240.00	2,240.00	0.01	0.01
69980262009	APLICACION DEL FINANCIAMIENTO	21,871.03	2,000.00	23,871.03	15,692.49	15,692.49	15,692.49	8,178.54	8,178.54
699802620096	AMORTIZACION DE LA DEUDA PUBLICA	11,668.68	2,000.00	13,668.68	13,661.37	13,661.37	13,661.37	7.31	7.31
69980262009602	Amortizacion Deuda Interna	11,668.68	2,000.00	13,668.68	13,661.37	13,661.37	13,661.37	7.31	7.31
69980262009602010	Al Sector Publico Financiero	11,668.68	2,000.00	13,668.68	13,661.37	13,661.37	13,661.37	7.31	7.31
699802620097	PASIVO CIRCULANTE	10,202.35	0.00	10,202.35	2,031.12	2,031.12	2,031.12	8,171.23	8,171.23
69980262009701	Deuda Flotante	10,202.35	0.00	10,202.35	2,031.12	2,031.12	2,031.12	8,171.23	8,171.23

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69980262009701010	De Cuentas por Pagar	10,202.35	0.00	10,202.35	2,031.12	2,031.12	2,031.12	8,171.23	8,171.23
TOTALES:		**299,687.68**	**-20,691.65**	**278,996.03**	**146,165.54**	**146,165.54**	**144,676.12**	**132,830.49**	**132,830.49**

Firmado electrónicamente por:
ROSA ADRIANA CARRENO VALAREZO

Sra. Rosa A. Carreño Valarezo
REPRESENTANTE LEGAL

Firmado electrónicamente por:
JIMMY ALEXANDER FLORES GONZAGA

Sr. Jimmy A. Flores Gonzaga
SECRETARIO TESORERO

GOBIERNO PARROQUIAL DE BELLAMARIA
Parroquialización el 25 de Oct. de 1997
Acdo. Minist. 90 de 8 de Enero de 1997
Registro de 1997
BALSAS - EL ORO - ECUADOR