



GOBIERNO PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2021

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	73,626.86	0.00	73,626.86	5,499.24	5,499.24	4,538.56	68,127.62	68,127.62
699802620051	GASTOS EN PERSONAL	60,537.42	0.00	60,537.42	4,726.28	4,726.28	3,806.54	55,811.14	55,811.14
69980262005101	Remuneraciones Basicas	44,900.00	0.00	44,900.00	4,007.50	4,007.50	3,556.64	40,892.50	40,892.50
69980262005101050	Remuneraciones Unificadas	44,900.00	0.00	44,900.00	4,007.50	4,007.50	3,556.64	40,892.50	40,892.50
69980262005102	Remuneraciones Complementarias	6,659.98	0.00	6,659.98	0.00	0.00	0.00	6,659.98	6,659.98
69980262005102030	Decimotercer Sueldo	3,759.99	0.00	3,759.99	0.00	0.00	0.00	3,759.99	3,759.99
69980262005102040	Decimocuarto Sueldo	2,899.99	0.00	2,899.99	0.00	0.00	0.00	2,899.99	2,899.99
69980262005106	Aportes Patronales a la Seguridad Social	8,877.45	0.00	8,877.45	718.78	718.78	249.90	8,158.67	8,158.67
69980262005106010	Aporte Patronal	5,277.45	0.00	5,277.45	468.88	468.88	0.00	4,808.57	4,808.57
69980262005106020	Fondo de Reserva	3,600.00	0.00	3,600.00	249.90	249.90	249.90	3,350.10	3,350.10
69980262005107	Indemnizaciones	99.99	0.00	99.99	0.00	0.00	0.00	99.99	99.99
69980262005107070	Compensacion por Vacaciones no Gozadas por	99.99	0.00	99.99	0.00	0.00	0.00	99.99	99.99
699802620053	BIENES Y SERVICIOS DE CONSUMO	2,496.00	0.00	2,496.00	192.35	192.35	151.41	2,303.65	2,303.65
69980262005301	Servicios Basicos	1,390.00	0.00	1,390.00	162.11	162.11	151.41	1,227.89	1,227.89
69980262005301010	Agua Potable	150.00	0.00	150.00	19.70	19.70	19.70	130.30	130.30
69980262005301040	Energia Electrica	840.00	0.00	840.00	109.20	109.20	109.20	730.80	730.80
69980262005301050	Telecomunicaciones	400.00	0.00	400.00	33.21	33.21	22.51	366.79	366.79
69980262005302	Servicios Generales	131.00	0.00	131.00	30.24	30.24	0.00	100.76	100.76
69980262005302040	Edicion, Impresion, Reproduccion y Publicacio	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980262005302280	Servicios de Provision de Dispositivos Electron	31.00	0.00	31.00	30.24	30.24	0.00	0.76	0.76
69980262005307	Gastos en Informatica	675.00	0.00	675.00	0.00	0.00	0.00	675.00	675.00
69980262005307010	Desarrollo de Sistemas Informaticos	325.00	0.00	325.00	0.00	0.00	0.00	325.00	325.00
69980262005307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980262005307040	Mantenimiento y Reparacion de Equipos y Sista	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980262005308	Bienes de Uso y Consumo Corriente	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980262005308040	Materiales de Oficina	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980262005308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
699802620056	GASTOS FINANCIEROS	6,303.54	0.00	6,303.54	569.82	569.82	569.82	5,733.72	5,733.72
69980262005602	Intereses y Otros Cargos de la Deuda Publica In	6,303.54	0.00	6,303.54	569.82	569.82	569.82	5,733.72	5,733.72



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69980262005602010	Sector Publico Financiero	6,303.54	0.00	6,303.54	569.82	569.82	569.82	5,733.72	5,733.72
699802620057	OTROS GASTOS CORRIENTES	220.00	0.00	220.00	10.79	10.79	10.79	209.21	209.21
69980262005702	Seguros, Costos Financieros y Otros Gastos	220.00	0.00	220.00	10.79	10.79	10.79	209.21	209.21
69980262005702010	Seguros	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00
69980262005702030	Comisiones Bancarias	100.00	0.00	100.00	10.79	10.79	10.79	89.21	89.21
699802620058	TRANSFERENCIAS Y DONACIONES CORRIENTES	4,069.90	0.00	4,069.90	0.00	0.00	0.00	4,069.90	4,069.90
69980262005801	Transferencias Corrientes al Sector Publico	4,069.90	0.00	4,069.90	0.00	0.00	0.00	4,069.90	4,069.90
69980262005801010	Al Gobierno Central	554.84	0.00	554.84	0.00	0.00	0.00	554.84	554.84
69980262005801020	A Entidades Descentralizadas y Autonomas	3,515.06	0.00	3,515.06	0.00	0.00	0.00	3,515.06	3,515.06
69980262007	GASTOS DE INVERSION	166,170.19	0.00	166,170.19	3,871.52	3,871.52	2,836.61	162,298.67	162,298.67
699802620071	GASTOS EN PERSONAL PARA INVERSION	17,819.13	0.00	17,819.13	985.04	985.04	0.00	16,834.09	16,834.09
69980262007101	Remuneraciones Basicas	13,572.00	0.00	13,572.00	833.03	833.03	0.00	12,738.97	12,738.97
69980262007101050	Remuneraciones Unificadas	13,572.00	0.00	13,572.00	833.03	833.03	0.00	12,738.97	12,738.97
69980262007102	Remuneraciones Complementarias	1,933.00	0.00	1,933.00	0.00	0.00	0.00	1,933.00	1,933.00
69980262007102030	Decimotercer Sueldo	1,133.00	0.00	1,133.00	0.00	0.00	0.00	1,133.00	1,133.00
69980262007102040	Decimocuarto Sueldo	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980262007106	Aportes Patronales a la Seguridad Social	2,314.13	0.00	2,314.13	152.01	152.01	0.00	2,162.12	2,162.12
69980262007106010	Aporte Patronal	1,581.13	0.00	1,581.13	97.06	97.06	0.00	1,484.07	1,484.07
69980262007106020	Fondo de Reserva	733.00	0.00	733.00	54.95	54.95	0.00	678.05	678.05
699802620073	BIENES Y SERVICIOS PARA INVERSION	27,454.30	0.00	27,454.30	2,886.48	2,886.48	2,836.61	24,567.82	24,567.82
69980262007301	Servicios Basicos	2,100.00	0.00	2,100.00	36.48	36.48	36.48	2,063.52	2,063.52
69980262007301040	Energia Electrica	1,100.00	0.00	1,100.00	36.48	36.48	36.48	1,063.52	1,063.52
69980262007301050	Telecomunicaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980262007302	Servicios Generales	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00
69980262007302010	Transporte de Personal	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980262007302050	Espectaculos Culturales y Sociales	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
69980262007304	Instalaciones, Mantenimientos y Reparaciones	8,325.45	0.00	8,325.45	0.00	0.00	0.00	8,325.45	8,325.45
69980262007304020	Edificios, Locales y Residencias	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
69980262007304180	Gastos en Mantenimiento de Areas Verdes y Arboles	325.45	0.00	325.45	0.00	0.00	0.00	325.45	325.45



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69980262007308	Bienes de Uso y Consumo de Inversion	13,778.85	0.00	13,778.85	2,850.00	2,850.00	2,800.13	10,928.85	10,928.85
69980262007308020	Vestuario, Lenceria y Prendas de Proteccion	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980262007308040	Materiales de Oficina	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
69980262007308050	Materiales de Aseo	528.85	0.00	528.85	0.00	0.00	0.00	528.85	528.85
69980262007308110	Materiales de Construccion, Electricos, Plomeri	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
69980262007308120	Materiales Didacticos	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
69980262007308140	Suministros para Actividades Agropecuarias, Pe	5,000.00	0.00	5,000.00	2,850.00	2,850.00	2,800.13	2,150.00	2,150.00
69980262007308210	Gastos para Situaciones de Emergencia	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
699802620075	OBRAS PUBLICAS	120,896.76	0.00	120,896.76	0.00	0.00	0.00	120,896.76	120,896.76
69980262007501	Obras de Infraestructura	120,896.76	0.00	120,896.76	0.00	0.00	0.00	120,896.76	120,896.76
69980262007501030	De Alcantarillado	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980262007501040	De Urbanizacion y Embellecimiento	29,180.00	0.00	29,180.00	0.00	0.00	0.00	29,180.00	29,180.00
69980262007501070	Construcciones y Edificaciones	90,716.76	0.00	90,716.76	0.00	0.00	0.00	90,716.76	90,716.76
69980262009	APLICACION DEL FINANCIAMIENTO	24,462.41	0.00	24,462.41	2,823.88	2,823.88	2,823.88	21,638.53	21,638.53
699802620096	AMORTIZACION DE LA DEUDA PUBLICA	14,801.76	0.00	14,801.76	1,188.96	1,188.96	1,188.96	13,612.80	13,612.80
69980262009602	Amortizacion Deuda Interna	14,801.76	0.00	14,801.76	1,188.96	1,188.96	1,188.96	13,612.80	13,612.80
69980262009602010	Al Sector Publico Financiero	14,801.76	0.00	14,801.76	1,188.96	1,188.96	1,188.96	13,612.80	13,612.80
699802620097	PASIVO CIRCULANTE	9,660.65	0.00	9,660.65	1,634.92	1,634.92	1,634.92	8,025.73	8,025.73
69980262009701	Deuda Flotante	9,660.65	0.00	9,660.65	1,634.92	1,634.92	1,634.92	8,025.73	8,025.73
69980262009701010	De Cuentas por Pagar	9,660.65	0.00	9,660.65	1,634.92	1,634.92	1,634.92	8,025.73	8,025.73
TOTALES:		264,259.46	0.00	264,259.46	12,194.64	12,194.64	10,199.05	252,064.82	252,064.82

Sra. Rosa A. Carreño Valarezo
PRESIDENTA

Sr. Jimmy A. Flores Gonzaga
SECRETARIO - TESORERO