



GOBIERNO PARROQUIAL RURAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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
68980292005	GASTOS CORRIENTES	73,626.86	2,868.00	76,494.86	56,036.89	56,036.89	54,797.83	20,457.97	20,457.97
689802920051	GASTOS EN PERSONAL	60,537.42	1,954.00	62,491.42	45,038.99	45,038.99	43,800.54	17,452.43	17,452.43
68980292005101	Remuneraciones Basicas	44,900.00	-60.00	44,840.00	33,594.16	33,594.16	32,819.17	11,245.84	11,245.84
68980292005101050	Remuneraciones Unificadas	44,900.00	-60.00	44,840.00	33,594.16	33,594.16	32,819.17	11,245.84	11,245.84
68980292005102	Remuneraciones Complementarias	6,659.98	99.00	6,758.98	3,357.30	3,357.30	3,357.30	3,401.68	3,401.68
68980292005102030	Decimotercer Sueldo	3,759.99	0.00	3,759.99	358.44	358.44	358.44	3,401.55	3,401.55
68980292005102040	Decimocuarto Sueldo	2,899.99	99.00	2,998.99	2,998.86	2,998.86	2,998.86	0.13	0.13
68980292005106	Aportes Patronales a la Seguridad Social	8,877.45	0.00	8,877.45	6,072.65	6,072.65	5,609.19	2,804.80	2,804.80
68980292005106010	Aporte Patronal	5,277.45	0.00	5,277.45	3,923.51	3,923.51	3,493.37	1,353.94	1,353.94
68980292005106020	Fondo de Reserva	3,600.00	0.00	3,600.00	2,149.14	2,149.14	2,115.82	1,450.86	1,450.86
68980292005107	Indemnizaciones	99.99	1,915.00	2,014.99	2,014.88	2,014.88	2,014.88	0.11	0.11
68980292005107070	Compensacion por Vacaciones no Gozadas por	99.99	1,915.00	2,014.99	2,014.88	2,014.88	2,014.88	0.11	0.11
689802920053	BIENES Y SERVICIOS DE CONSUMO	2,496.00	324.00	2,820.00	2,515.93	2,515.93	2,515.32	304.07	304.07
68980292005301	Servicios Basicos	1,390.00	60.00	1,450.00	1,330.07	1,330.07	1,329.46	119.93	119.93
68980292005301010	Agua Potable	150.00	0.00	150.00	135.70	135.70	135.70	14.30	14.30
68980292005301040	Energia Electrica	840.00	60.00	900.00	899.02	899.02	899.02	0.98	0.98
68980292005301050	Telecomunicaciones	400.00	0.00	400.00	295.35	295.35	294.74	104.65	104.65
68980292005302	Servicios Generales	131.00	-43.00	88.00	30.24	30.24	30.24	57.76	57.76
68980292005302040	Edicion, Impresion, Reproduccion y	100.00	-43.00	57.00	0.00	0.00	0.00	57.00	57.00
68980292005302280	Servicios de Provision de Dispositivos	31.00	0.00	31.00	30.24	30.24	30.24	0.76	0.76
68980292005307	Gastos en Informatica	665.00	307.00	972.00	971.22	971.22	971.22	0.78	0.78
68980292005307010	Desarrollo de Sistemas Informaticos	325.00	0.00	325.00	324.80	324.80	324.80	0.20	0.20
68980292005307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	-26.00	224.00	224.00	224.00	224.00	0.00	0.00
68980292005307040	Mantenimiento y Reparacion de Equipos y	90.00	333.00	423.00	422.42	422.42	422.42	0.58	0.58
68980292005308	Bienes de Uso y Consumo Corriente	300.00	0.00	300.00	174.40	174.40	174.40	125.60	125.60
68980292005308040	Materiales de Oficina	200.00	0.00	200.00	174.40	174.40	174.40	25.60	25.60
68980292005308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
68980292005314	Bienes Muebles no Depreciables	10.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
68980292005314070	Equipos, Sistemas y Paquetes Informaticos	10.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00



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689802920056	GASTOS FINANCIEROS	6,303.54	0.00	6,303.54	4,838.88	4,838.88	4,838.88	1,464.66	1,464.66
68980292005602	Intereses y Otros Cargos de la Deuda Publica	6,303.54	0.00	6,303.54	4,838.88	4,838.88	4,838.88	1,464.66	1,464.66
68980292005602010	Sector Publico Financiero	6,303.54	0.00	6,303.54	4,838.88	4,838.88	4,838.88	1,464.66	1,464.66
689802920057	OTROS GASTOS CORRIENTES	220.00	107.00	327.00	138.86	138.86	138.86	188.14	188.14
68980292005702	Seguros, Costos Financieros y Otros Gastos	220.00	107.00	327.00	138.86	138.86	138.86	188.14	188.14
68980292005702010	Seguros	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00
68980292005702030	Comisiones Bancarias	100.00	107.00	207.00	138.86	138.86	138.86	68.14	68.14
689802920058	TRANSFERENCIAS Y DONACIONES	4,069.90	483.00	4,552.90	3,504.23	3,504.23	3,504.23	1,048.67	1,048.67
68980292005801	Transferencias Corrientes al Sector Publico	4,069.90	483.00	4,552.90	3,504.23	3,504.23	3,504.23	1,048.67	1,048.67
68980292005801010	Al Gobierno Central	554.84	483.00	1,037.84	853.15	853.15	853.15	184.69	184.69
68980292005801020	A Entidades Descentralizadas y Autonomas	3,515.06	0.00	3,515.06	2,651.08	2,651.08	2,651.08	863.98	863.98
68980292007	GASTOS DE INVERSION	164,502.19	10,832.69	175,334.88	38,958.21	38,958.21	38,068.40	136,376.67	136,376.67
689802920071	GASTOS EN PERSONAL PARA INVERSION	18,587.13	0.00	18,587.13	12,471.27	12,471.27	11,855.34	6,115.86	6,115.86
68980292007101	Remuneraciones Basicas	13,572.00	0.00	13,572.00	9,897.02	9,897.02	9,413.09	3,674.98	3,674.98
68980292007101050	Remuneraciones Unificadas	13,572.00	0.00	13,572.00	9,897.02	9,897.02	9,413.09	3,674.98	3,674.98
68980292007102	Remuneraciones Complementarias	2,301.00	0.00	2,301.00	477.77	477.77	477.77	1,823.23	1,823.23
68980292007102030	Decimotercer Sueldo	1,167.00	0.00	1,167.00	33.33	33.33	33.33	1,133.67	1,133.67
68980292007102040	Decimocuarto Sueldo	1,134.00	0.00	1,134.00	444.44	444.44	444.44	689.56	689.56
68980292007106	Aportes Patronales a la Seguridad Social	2,314.13	0.00	2,314.13	1,696.49	1,696.49	1,564.49	617.64	617.64
68980292007106010	Aporte Patronal	1,581.13	0.00	1,581.13	1,153.06	1,153.06	1,021.06	428.07	428.07
68980292007106020	Fondo de Reserva	733.00	0.00	733.00	543.43	543.43	543.43	189.57	189.57
68980292007107	Indemnizaciones	400.00	0.00	400.00	399.99	399.99	399.99	0.01	0.01
68980292007107070	Compensacion por Vacaciones no Gozadas por	400.00	0.00	400.00	399.99	399.99	399.99	0.01	0.01
689802920073	BIENES Y SERVICIOS PARA INVERSION	25,018.30	6,465.69	31,483.99	5,218.64	5,218.64	4,944.76	26,265.35	26,265.35
68980292007301	Servicios Basicos	1,600.00	-301.00	1,299.00	295.15	295.15	249.97	1,003.85	1,003.85
68980292007301040	Energia Electrica	1,100.00	0.00	1,100.00	295.15	295.15	249.97	804.85	804.85
68980292007301050	Telecomunicaciones	500.00	-301.00	199.00	0.00	0.00	0.00	199.00	199.00
68980292007302	Servicios Generales	3,250.00	0.00	3,250.00	80.00	80.00	80.00	3,170.00	3,170.00
68980292007302010	Transporte de Personal	400.00	0.00	400.00	80.00	80.00	80.00	320.00	320.00



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68980292007302050	Espectaculos Culturales y Sociales	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
68980292007304	Instalaciones, Mantenimientos y Reparaciones	7,689.45	-3,799.00	3,890.45	128.57	128.57	128.57	3,761.88	3,761.88
68980292007304020	Edificios, Locales y Residencias	7,364.00	-5,574.00	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00
68980292007304170	Infraestructura	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
68980292007304180	Gastos en Mantenimiento de Areas Verdes y	325.45	-125.00	200.45	128.57	128.57	128.57	71.88	71.88
68980292007304190	Instalacion, Mantenimiento y Reparacion de	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
68980292007305	Arrendamientos de Bienes	0.00	10,804.69	10,804.69	0.00	0.00	0.00	10,804.69	10,804.69
68980292007305040	Maquinarias y Equipos	0.00	10,804.69	10,804.69	0.00	0.00	0.00	10,804.69	10,804.69
68980292007308	Bienes de Uso y Consumo de Inversion	12,478.85	-239.00	12,239.85	4,714.92	4,714.92	4,486.22	7,524.93	7,524.93
68980292007308020	Vestuario, Lenceria y Prendas de Proteccion	250.00	0.00	250.00	200.00	200.00	200.00	50.00	50.00
68980292007308040	Materiales de Oficina	800.00	0.00	800.00	653.15	653.15	651.05	146.85	146.85
68980292007308050	Materiales de Aseo	528.85	-160.00	368.85	123.49	123.49	123.49	245.36	245.36
68980292007308110	Materiales de Construccion, Electricos, Plomeria	3,300.00	1,201.00	4,501.00	0.00	0.00	0.00	4,501.00	4,501.00
68980292007308120	Materiales Didacticos	1,600.00	0.00	1,600.00	376.68	376.68	150.08	1,223.32	1,223.32
68980292007308140	Suministros para Actividades Agropecuarias,	5,000.00	-830.00	4,170.00	2,920.00	2,920.00	2,920.00	1,250.00	1,250.00
68980292007308190	Adquisicion de Accesorios e Insumos Quimicos y	0.00	549.00	549.00	441.60	441.60	441.60	107.40	107.40
68980292007308210	Gastos para Situaciones de Emergencia	1,000.00	-999.00	1.00	0.00	0.00	0.00	1.00	1.00
689802920075	OBRAS PUBLICAS	120,896.76	4,367.00	125,263.76	21,268.30	21,268.30	21,268.30	103,995.46	103,995.46
68980292007501	Obras de Infraestructura	120,896.76	4,367.00	125,263.76	21,268.30	21,268.30	21,268.30	103,995.46	103,995.46
68980292007501030	De Alcantarillado	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
68980292007501040	De Urbanizacion y Embellecimiento	29,180.00	2,450.00	31,630.00	21,268.30	21,268.30	21,268.30	10,361.70	10,361.70
68980292007501070	Construcciones y Edificaciones	90,716.76	1,917.00	92,633.76	0.00	0.00	0.00	92,633.76	92,633.76
68980292008	GASTOS DE CAPITAL	1,668.00	250.00	1,918.00	1,667.68	1,667.68	1,667.68	250.32	250.32
689802920084	BIENES DE LARGA DURACION	1,668.00	250.00	1,918.00	1,667.68	1,667.68	1,667.68	250.32	250.32
68980292008401	Bienes Muebles	1,668.00	250.00	1,918.00	1,667.68	1,667.68	1,667.68	250.32	250.32
68980292008401030	Mobiliarios	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00
68980292008401070	Equipos, Sistemas y Paquetes Informaticos	1,668.00	0.00	1,668.00	1,667.68	1,667.68	1,667.68	0.32	0.32
68980292009	APLICACION DEL FINANCIAMIENTO	24,462.41	0.00	24,462.41	12,756.27	12,756.27	12,756.27	11,706.14	11,706.14
689802920096	AMORTIZACION DE LA DEUDA PUBLICA	14,801.76	0.00	14,801.76	10,990.09	10,990.09	10,990.09	3,811.67	3,811.67



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68980292009602	Amortizacion Deuda Interna	14,801.76	0.00	14,801.76	10,990.09	10,990.09	10,990.09	3,811.67	3,811.67
68980292009602010	Al Sector Publico Financiero	14,801.76	0.00	14,801.76	10,990.09	10,990.09	10,990.09	3,811.67	3,811.67
689802920097	PASIVO CIRCULANTE	9,660.65	0.00	9,660.65	1,766.18	1,766.18	1,766.18	7,894.47	7,894.47
68980292009701	Deuda Flotante	9,660.65	0.00	9,660.65	1,766.18	1,766.18	1,766.18	7,894.47	7,894.47
68980292009701010	De Cuentas por Pagar	9,660.65	0.00	9,660.65	1,766.18	1,766.18	1,766.18	7,894.47	7,894.47
TOTALES:		264,259.46	13,950.69	278,210.15	109,419.05	109,419.05	107,290.18	168,791.10	168,791.10

Sra. Rosa A. Carreño Valarezo
PRESIDENTA

Sr. Jimmy A. Flores Gonzaga
SECRETARIO - TESORERO

