

## GAD PARROQUIAL DE BELLAVISTA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2020

| PARTIDA | DENOMINACIÓN                                       | Asignación Inicial | Reformas  | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|-----------|------------|-----------|-----------|-----------|------------------|------------------|
|         |  | A                  | B         | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 5       | GASTOS CORRIENTES                                  | 71,225.58          | -1,858.28 | 69,367.30  | 54,037.63 | 54,037.63 | 53,229.47 | 15,329.67        | 15,329.67        |
| 51      | GASTOS EN PERSONAL                                 | 55,375.04          | 0.00      | 55,375.04  | 43,264.48 | 43,264.48 | 42,460.60 | 12,110.56        | 12,110.56        |
| 5101    | Remuneraciones Básicas                             | 41,760.00          | 0.00      | 41,760.00  | 34,800.00 | 34,800.00 | 34,401.54 | 6,960.00         | 6,960.00         |
| 5101050 | Remuneraciones Unificadas                          | 41,760.00          | 0.00      | 41,760.00  | 34,800.00 | 34,800.00 | 34,401.54 | 6,960.00         | 6,960.00         |
| 5102    | Remuneraciones Complementarias                     | 5,880.00           | 0.00      | 5,880.00   | 2,071.12  | 2,071.12  | 2,071.12  | 3,808.88         | 3,808.88         |
| 5102030 | Decimotercer Sueldo                                | 3,480.00           | 0.00      | 3,480.00   | 0.00      | 0.00      | 0.00      | 3,480.00         | 3,480.00         |
| 5102040 | Decimocuarto Sueldo                                | 2,400.00           | 0.00      | 2,400.00   | 2,071.12  | 2,071.12  | 2,071.12  | 328.88           | 328.88           |
| 5106    | Aportes Patronales a la Seguridad Social           | 7,735.04           | 0.00      | 7,735.04   | 6,393.36  | 6,393.36  | 5,987.94  | 1,341.68         | 1,341.68         |
| 5106010 | Aporte Patronal                                    | 4,865.04           | 0.00      | 4,865.04   | 4,054.20  | 4,054.20  | 3,648.78  | 810.84           | 810.84           |
| 5106020 | Fondo de Reserva                                   | 2,870.00           | 0.00      | 2,870.00   | 2,339.16  | 2,339.16  | 2,339.16  | 530.84           | 530.84           |
| 53      | BIENES Y SERVICIOS DE CONSUMO                      | 2,430.00           | -1,165.58 | 1,264.42   | 1,264.42  | 1,264.42  | 1,260.14  | 0.00             | 0.00             |
| 5301    | Servicios Básicos                                  | 1,300.00           | -679.58   | 620.42     | 620.42    | 620.42    | 620.42    | 0.00             | 0.00             |
| 5301010 | Agua Potable                                       | 100.00             | -100.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00             | 0.00             |
| 5301040 | Energía Eléctrica                                  | 750.00             | -456.94   | 293.06     | 293.06    | 293.06    | 293.06    | 0.00             | 0.00             |
| 5301050 | Telecomunicaciones                                 | 450.00             | -122.64   | 327.36     | 327.36    | 327.36    | 327.36    | 0.00             | 0.00             |
| 5307    | Gastos en Informática                              | 730.00             | -203.60   | 526.40     | 526.40    | 526.40    | 526.40    | 0.00             | 0.00             |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor | 600.00             | -96.00    | 504.00     | 504.00    | 504.00    | 504.00    | 0.00             | 0.00             |
| 5307040 | Mantenimiento y Reparación de Equipos y Sistemas   | 130.00             | -107.60   | 22.40      | 22.40     | 22.40     | 22.40     | 0.00             | 0.00             |
| 5308    | Bienes de Uso y Consumo Corriente                  | 400.00             | -282.40   | 117.60     | 117.60    | 117.60    | 113.32    | 0.00             | 0.00             |
| 5308040 | Materiales de Oficina                              | 300.00             | -182.40   | 117.60     | 117.60    | 117.60    | 113.32    | 0.00             | 0.00             |

## GAD PARROQUIAL DE BELLAVISTA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2020

| PARTIDA | DENOMINACIÓN   | Asignación Inicial | Reformas   | Codificado | Comprom.   | Devengado  | Pagado     | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
|         |  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D        | H = C - E        |
| 5308050 | Materiales de Aseo                                   | 100.00             | -100.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00             | 0.00             |
| 56      | GASTOS FINANCIEROS                                   | 3,366.13           | 0.00       | 3,366.13   | 2,999.00   | 2,999.00   | 2,999.00   | 367.13           | 367.13           |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Interna | 3,366.13           | 0.00       | 3,366.13   | 2,999.00   | 2,999.00   | 2,999.00   | 367.13           | 367.13           |
| 5602010 | Sector Público Financiero                            | 3,366.13           | 0.00       | 3,366.13   | 2,999.00   | 2,999.00   | 2,999.00   | 367.13           | 367.13           |
| 57      | OTROS GASTOS CORRIENTES                              | 1,101.45           | -692.70    | 408.75     | 384.38     | 384.38     | 384.38     | 24.37            | 24.37            |
| 5702    | Seguros, Costos Financieros y Otros Gastos           | 1,101.45           | -692.70    | 408.75     | 384.38     | 384.38     | 384.38     | 24.37            | 24.37            |
| 5702010 | Seguros  | 801.45             | -592.70    | 208.75     | 208.75     | 208.75     | 208.75     | 0.00             | 0.00             |
| 5702030 | Comisiones Bancarias                                 | 300.00             | -100.00    | 200.00     | 175.63     | 175.63     | 175.63     | 24.37            | 24.37            |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIENTES               | 8,952.96           | 0.00       | 8,952.96   | 6,125.35   | 6,125.35   | 6,125.35   | 2,827.61         | 2,827.61         |
| 5801    | Transferencias Corrientes al Sector Público          | 8,952.96           | 0.00       | 8,952.96   | 6,125.35   | 6,125.35   | 6,125.35   | 2,827.61         | 2,827.61         |
| 5801010 | Al Gobierno Central                                  | 1,649.64           | 0.00       | 1,649.64   | 1,199.10   | 1,199.10   | 1,199.10   | 450.54           | 450.54           |
| 5801040 | A Gobiernos Autónomos Descentralizados               | 7,303.32           | 0.00       | 7,303.32   | 4,926.25   | 4,926.25   | 4,926.25   | 2,377.07         | 2,377.07         |
| 7       | GASTOS DE INVERSION                                  | 265,011.49         | -73,670.92 | 191,340.57 | 145,735.53 | 145,735.53 | 144,574.11 | 45,605.04        | 45,605.04        |
| 71      | GASTOS EN PERSONAL PARA INVERSION                    | 14,860.66          | -7,905.89  | 6,954.77   | 5,214.10   | 5,214.10   | 5,121.70   | 1,740.67         | 1,740.67         |
| 7101    | Remuneraciones Básicas                               | 4,800.00           | 0.00       | 4,800.00   | 4,000.00   | 4,000.00   | 3,954.20   | 800.00           | 800.00           |
| 7101050 | Remuneraciones Unificadas                            | 4,800.00           | 0.00       | 4,800.00   | 4,000.00   | 4,000.00   | 3,954.20   | 800.00           | 800.00           |
| 7102    | Remuneraciones Complementarias                       | 466.67             | 330.00     | 796.67     | 400.00     | 400.00     | 400.00     | 396.67           | 396.67           |
| 7102030 | Décimotercer sueldo                                  | 396.67             | 0.00       | 396.67     | 0.00       | 0.00       | 0.00       | 396.67           | 396.67           |
| 7102040 | Decimocuarto Sueldo                                  | 70.00              | 330.00     | 400.00     | 400.00     | 400.00     | 400.00     | 0.00             | 0.00             |
| 7105    | Remuneraciones Temporales                            | 9,043.99           | -8,583.99  | 460.00     | 0.00       | 0.00       | 0.00       | 460.00           | 460.00           |

## GAD PARROQUIAL DE BELLAVISTA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2020

| PARTIDA | DENOMINACIÓN                                     | Asignación | Reformas   | Codificado | Comprom.  | Devengado | Pagado    | Saldo x   | Saldo x   |
|---------|--|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|
|         |  | Inicial    |            |            |           |           |           | Comprom.  | Devengar  |
|         |  | A          | B          | C = A + B  | D         | E         | F         | G = C - D | H = C - E |
| 7105100 | Servicios Personales por Contrato                | 9,043.99   | -9,043.99  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 7105120 | Subrogación                                      | 0.00       | 460.00     | 460.00     | 0.00      | 0.00      | 0.00      | 460.00    | 460.00    |
| 7106    | Aportes Patronales a la Seguridad Social         | 550.00     | 0.00       | 550.00     | 466.00    | 466.00    | 419.40    | 84.00     | 84.00     |
| 7106010 | Aporte Patronal                                  | 550.00     | 0.00       | 550.00     | 466.00    | 466.00    | 419.40    | 84.00     | 84.00     |
| 7107    | Indemnizaciones                                  | 0.00       | 348.10     | 348.10     | 348.10    | 348.10    | 348.10    | 0.00      | 0.00      |
| 7107070 | Compensación por Vacaciones no Gozadas por Cesa  | 0.00       | 348.10     | 348.10     | 348.10    | 348.10    | 348.10    | 0.00      | 0.00      |
| 73      | BIENES Y SERVICIOS PARA INVERSION                | 47,793.10  | -17,012.54 | 30,780.56  | 27,777.40 | 27,777.40 | 27,377.40 | 3,003.16  | 3,003.16  |
| 7301    | Servicios Básicos                                | 0.00       | 360.00     | 360.00     | 106.84    | 106.84    | 106.84    | 253.16    | 253.16    |
| 7301040 | Energía Eléctrica                                | 0.00       | 250.00     | 250.00     | 70.24     | 70.24     | 70.24     | 179.76    | 179.76    |
| 7301050 | Telecomunicaciones                               | 0.00       | 110.00     | 110.00     | 36.60     | 36.60     | 36.60     | 73.40     | 73.40     |
| 7302    | Servicios Generales                              | 3,000.00   | -2,270.00  | 730.00     | 90.00     | 90.00     | 90.00     | 640.00    | 640.00    |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones | 0.00       | 90.00      | 90.00      | 90.00     | 90.00     | 90.00     | 0.00      | 0.00      |
| 7302050 | Espectáculos Culturales y Sociales               | 3,000.00   | -2,360.00  | 640.00     | 0.00      | 0.00      | 0.00      | 640.00    | 640.00    |
| 7304    | Instalación, Mantenimiento y Reparación          | 70.00      | 800.00     | 870.00     | 860.00    | 860.00    | 460.00    | 10.00     | 10.00     |
| 7304040 | Maquinarias y Equipos                            | 70.00      | 0.00       | 70.00      | 60.00     | 60.00     | 60.00     | 10.00     | 10.00     |
| 7304170 | Infraestructura                                  | 0.00       | 800.00     | 800.00     | 800.00    | 800.00    | 400.00    | 0.00      | 0.00      |
| 7306    | Contrataciones de Estudios e Investigaciones     | 44,723.10  | -26,162.94 | 18,560.16  | 16,460.16 | 16,460.16 | 16,460.16 | 2,100.00  | 2,100.00  |
| 7306010 | Contrataciones de Estudios e Investigaciones     | 40,223.10  | -23,762.94 | 16,460.16  | 16,460.16 | 16,460.16 | 16,460.16 | 0.00      | 0.00      |
| 7306040 | Fiscalización e Inspecciones Técnicas            | 4,000.00   | -2,400.00  | 1,600.00   | 0.00      | 0.00      | 0.00      | 1,600.00  | 1,600.00  |
| 7306120 | Capacitación a Servidores Públicos               | 500.00     | 0.00       | 500.00     | 0.00      | 0.00      | 0.00      | 500.00    | 500.00    |

## GAD PARROQUIAL DE BELLAVISTA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2020

| PARTIDA | DENOMINACIÓN                                   | Asignación Inicial | Reformas   | Codificado | Comprom.   | Devengado  | Pagado     | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
|         |  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D        | H = C - E        |
| 7308    | Bienes de Uso y Consumo de Inversión           | 0.00               | 10,260.40  | 10,260.40  | 10,260.40  | 10,260.40  | 10,260.40  | 0.00             | 0.00             |
| 7308210 | Gastos para Situaciones de Emergencia          | 0.00               | 10,260.40  | 10,260.40  | 10,260.40  | 10,260.40  | 10,260.40  | 0.00             | 0.00             |
| 75      | OBRAS PUBLICAS                                 | 201,657.73         | -50,154.87 | 151,502.86 | 110,681.65 | 110,681.65 | 110,012.63 | 40,821.21        | 40,821.21        |
| 7501    | Obras de Infraestructura                       | 201,657.73         | -50,154.87 | 151,502.86 | 110,681.65 | 110,681.65 | 110,012.63 | 40,821.21        | 40,821.21        |
| 7501040 | De Urbanización y Embellecimiento              | 7,000.00           | -7,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00             | 0.00             |
| 7501050 | Obras Públicas de Transporte y Vías            | 192,548.52         | -43,154.87 | 149,393.65 | 109,393.65 | 109,393.65 | 108,724.63 | 40,000.00        | 40,000.00        |
| 7501070 | Construcciones y Edificaciones                 | 2,109.21           | 0.00       | 2,109.21   | 1,288.00   | 1,288.00   | 1,288.00   | 821.21           | 821.21           |
| 77      | OTROS GASTOS DE INVERSION                      | 700.00             | -660.00    | 40.00      | 0.00       | 0.00       | 0.00       | 40.00            | 40.00            |
| 7702    | Seguros Costos Financieros y Otros Gastos      | 700.00             | -660.00    | 40.00      | 0.00       | 0.00       | 0.00       | 40.00            | 40.00            |
| 7702010 | Seguros  | 700.00             | -660.00    | 40.00      | 0.00       | 0.00       | 0.00       | 40.00            | 40.00            |
| 78      | TRANSFERENCIAS Y DONACIONES PARA INV           | 0.00               | 2,062.38   | 2,062.38   | 2,062.38   | 2,062.38   | 2,062.38   | 0.00             | 0.00             |
| 7801    | Transferencia para Inversión al Sector Público | 0.00               | 2,062.38   | 2,062.38   | 2,062.38   | 2,062.38   | 2,062.38   | 0.00             | 0.00             |
| 7801040 | A Gobiernos Autónomos Descentralizados         | 0.00               | 2,062.38   | 2,062.38   | 2,062.38   | 2,062.38   | 2,062.38   | 0.00             | 0.00             |
| 8       | GASTOS DE CAPITAL                              | 1,350.00           | 0.00       | 1,350.00   | 695.00     | 695.00     | 695.00     | 655.00           | 655.00           |
| 84      | BIENES DE LARGA DURACION                       | 1,350.00           | 0.00       | 1,350.00   | 695.00     | 695.00     | 695.00     | 655.00           | 655.00           |
| 8401    | Bienes Muebles                                 | 1,350.00           | 0.00       | 1,350.00   | 695.00     | 695.00     | 695.00     | 655.00           | 655.00           |
| 8401030 | Mobiliarios                                    | 300.00             | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 300.00           | 300.00           |
| 8401040 | Maquinarias y Equipos                          | 1,050.00           | 0.00       | 1,050.00   | 695.00     | 695.00     | 695.00     | 355.00           | 355.00           |
| 9       | APLICACION DEL FINANCIAMIENTO                  | 46,110.40          | 0.00       | 46,110.40  | 42,480.54  | 42,480.54  | 42,480.54  | 3,629.86         | 3,629.86         |
| 96      | AMORTIZACION DE LA DEUDA PUBLICA               | 25,836.50          | 0.00       | 25,836.50  | 23,544.21  | 23,544.21  | 23,544.21  | 2,292.29         | 2,292.29         |

## GAD PARROQUIAL DE BELLAVISTA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2020

| PARTIDA         | DENOMINACIÓN                           | Asignación Inicial | Reformas          | Codificado        | Comprom.          | Devengado         | Pagado            | Saldo x Comprom. | Saldo x Devengar |
|-----------------|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
|                 |  | A                  | B                 | C = A + B         | D                 | E                 | F                 | G = C - D        | H = C - E        |
| 9602            | Amortización Deuda Interna             | 25,836.50          | 0.00              | 25,836.50         | 23,544.21         | 23,544.21         | 23,544.21         | 2,292.29         | 2,292.29         |
| 9602010         | Créditos del Sector Público Financiero | 25,836.50          | 0.00              | 25,836.50         | 23,544.21         | 23,544.21         | 23,544.21         | 2,292.29         | 2,292.29         |
| 97              | Pasivo Circulante                      | 20,273.90          | 0.00              | 20,273.90         | 18,936.33         | 18,936.33         | 18,936.33         | 1,337.57         | 1,337.57         |
| 9701            | Deuda Flotante                         | 20,273.90          | 0.00              | 20,273.90         | 18,936.33         | 18,936.33         | 18,936.33         | 1,337.57         | 1,337.57         |
| 9701010         | De Cuentas por Pagar                   | 20,273.90          | 0.00              | 20,273.90         | 18,936.33         | 18,936.33         | 18,936.33         | 1,337.57         | 1,337.57         |
| <b>TOTALES:</b> |  | <b>383,697.47</b>  | <b>-75,529.20</b> | <b>308,168.27</b> | <b>242,948.70</b> | <b>242,948.70</b> | <b>240,979.12</b> | <b>65,219.57</b> | <b>65,219.57</b> |

RAMON CABAL ALONSO  
PRESIDENTE

MARCELO MACIAS GILER  
SECRETARIO TESORERO