

GAD PARROQUIAL DE BELLAVISTA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de marzo del 2022

| 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 | EGRESOS CORRIENTES | 67,000.00 | 0.00 | 67,000.00 | 16,960.06 | 16,960.06 | 16,119.90 | 50,039.94 | 50,039.94 |
| 51 | EGRESOS EN PERSONAL | 58,551.53 | 0.00 | 58,551.53 | 15,641.07 | 15,641.07 | 14,800.91 | 42,910.46 | 42,910.46 |
| 5101 | Remuneraciones Básicas | 43,664.00 | 0.00 | 43,664.00 | 10,911.00 | 10,911.00 | 10,494.55 | 32,753.00 | 32,753.00 |
| 5101050 | Remuneraciones Unificadas | 43,664.00 | 0.00 | 43,664.00 | 10,911.00 | 10,911.00 | 10,494.55 | 32,753.00 | 32,753.00 |
| 5102 | Remuneraciones Complementarias | 6,167.00 | 0.00 | 6,167.00 | 2,550.00 | 2,550.00 | 2,550.00 | 3,617.00 | 3,617.00 |
| 5102030 | Decimo Tercer Sueldo | 3,617.00 | 0.00 | 3,617.00 | 0.00 | 0.00 | 0.00 | 3,617.00 | 3,617.00 |
| 5102040 | Decimo Cuarto Sueldo | 2,550.00 | 0.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 8,720.53 | 0.00 | 8,720.53 | 2,180.07 | 2,180.07 | 1,756.36 | 6,540.46 | 6,540.46 |
| 5106010 | Aporte Patronal | 5,084.53 | 0.00 | 5,084.53 | 1,271.13 | 1,271.13 | 847.42 | 3,813.40 | 3,813.40 |
| 5106020 | Fondo de Reserva | 3,636.00 | 0.00 | 3,636.00 | 908.94 | 908.94 | 908.94 | 2,727.06 | 2,727.06 |
| 57 | OTROS EGRESOS CORRIENTES | 400.53 | 0.00 | 400.53 | 139.09 | 139.09 | 139.09 | 261.44 | 261.44 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 400.53 | 0.00 | 400.53 | 139.09 | 139.09 | 139.09 | 261.44 | 261.44 |
| 5702010 | Seguros | 200.00 | 0.00 | 200.00 | 124.24 | 124.24 | 124.24 | 75.76 | 75.76 |
| 5702030 | Comisiones Bancarias | 200.53 | 0.00 | 200.53 | 14.85 | 14.85 | 14.85 | 185.68 | 185.68 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 8,047.94 | 0.00 | 8,047.94 | 1,179.90 | 1,179.90 | 1,179.90 | 6,868.04 | 6,868.04 |
| 5801 | Transferencias Corrientes al Sector Público | 8,047.94 | 0.00 | 8,047.94 | 1,179.90 | 1,179.90 | 1,179.90 | 6,868.04 | 6,868.04 |
| 5801010 | A Entidades del Presupuesto General del Estado | 1,558.08 | 0.00 | 1,558.08 | 68.34 | 68.34 | 68.34 | 1,489.74 | 1,489.74 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 6,489.86 | 0.00 | 6,489.86 | 1,111.56 | 1,111.56 | 1,111.56 | 5,378.30 | 5,378.30 |
| 7 | EGRESOS DE INVERSIÓN | 219,190.85 | 5,980.13 | 225,170.98 | 11,098.46 | 11,098.46 | 10,778.20 | 214,072.52 | 214,072.52 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 19,393.80 | 0.00 | 19,393.80 | 4,125.51 | 4,125.51 | 3,967.34 | 15,268.29 | 15,268.29 |

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| 7101 | Remuneraciones Básicas | 5,040.00 | 0.00 | 5,040.00 | 1,275.00 | 1,275.00 | 1,226.34 | 3,765.00 | 3,765.00 |
| 7101050 | Remuneraciones Unificadas | 5,040.00 | 0.00 | 5,040.00 | 1,275.00 | 1,275.00 | 1,226.34 | 3,765.00 | 3,765.00 |
| 7102 | Remuneraciones Complementarias | 838.33 | 0.00 | 838.33 | 389.58 | 389.58 | 389.58 | 448.75 | 448.75 |
| 7102030 | Decimo Tercer Sueldo | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 7102040 | Decimo Cuarto Sueldo | 418.33 | 0.00 | 418.33 | 389.58 | 389.58 | 389.58 | 28.75 | 28.75 |
| 7105 | Remuneraciones Temporales | 12,538.39 | 0.00 | 12,538.39 | 2,312.40 | 2,312.40 | 2,252.40 | 10,225.99 | 10,225.99 |
| 7105100 | Servicios Personales por Contrato | 9,638.39 | 0.00 | 9,638.39 | 1,610.71 | 1,610.71 | 1,550.71 | 8,027.68 | 8,027.68 |
| 7105120 | Subrogación | 2,900.00 | 0.00 | 2,900.00 | 701.69 | 701.69 | 701.69 | 2,198.31 | 2,198.31 |
| 7106 | Aportes Patronales a la Seguridad Social | 577.08 | 0.00 | 577.08 | 148.53 | 148.53 | 99.02 | 428.55 | 428.55 |
| 7106010 | Aporte Patronal | 577.08 | 0.00 | 577.08 | 148.53 | 148.53 | 99.02 | 428.55 | 428.55 |
| 7107 | Indemnizaciones | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7107070 | Compensación por Vacaciones no Gozadas por Cesa | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 51,403.49 | 2,000.00 | 53,403.49 | 937.05 | 937.05 | 932.05 | 52,466.44 | 52,466.44 |
| 7301 | Servicios Básicos | 1,075.00 | 0.00 | 1,075.00 | 191.45 | 191.45 | 191.45 | 883.55 | 883.55 |
| 7301010 | Agua Potable | 65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 7301040 | Energía Eléctrica | 570.00 | 0.00 | 570.00 | 133.59 | 133.59 | 133.59 | 436.41 | 436.41 |
| 7301050 | Telecomunicaciones | 440.00 | 0.00 | 440.00 | 57.86 | 57.86 | 57.86 | 382.14 | 382.14 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 30,058.49 | 0.00 | 30,058.49 | 0.00 | 0.00 | 0.00 | 30,058.49 | 30,058.49 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 20,058.49 | 0.00 | 20,058.49 | 0.00 | 0.00 | 0.00 | 20,058.49 | 20,058.49 |
| 7306040 | Fiscalización e Inspecciones Técnicas | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |

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| 7307 | Gastos en Informática | 1,100.00 | 0.00 | 1,100.00 | 664.50 | 664.50 | 659.50 | 435.50 | 435.50 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform | 600.00 | 0.00 | 600.00 | 499.50 | 499.50 | 494.50 | 100.50 | 100.50 |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas | 500.00 | 0.00 | 500.00 | 165.00 | 165.00 | 165.00 | 335.00 | 335.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 19,170.00 | 2,000.00 | 21,170.00 | 81.10 | 81.10 | 81.10 | 21,088.90 | 21,088.90 |
| 7308040 | Materiales de Oficina | 140.00 | 0.00 | 140.00 | 81.10 | 81.10 | 81.10 | 58.90 | 58.90 |
| 7308050 | Materiales de Aseo | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 260.00 | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcción | 18,720.00 | 2,000.00 | 20,720.00 | 0.00 | 0.00 | 0.00 | 20,720.00 | 20,720.00 |
| 75 | OBRAS PUBLICAS | 145,393.56 | 3,980.13 | 149,373.69 | 5,712.00 | 5,712.00 | 5,554.92 | 143,661.69 | 143,661.69 |
| 7501 | Obras de Infraestructura | 138,361.99 | -19,141.78 | 119,220.21 | 5,712.00 | 5,712.00 | 5,554.92 | 113,508.21 | 113,508.21 |
| 7501040 | Urbanización y Embellecimiento | 30,361.99 | -19,141.78 | 11,220.21 | 0.00 | 0.00 | 0.00 | 11,220.21 | 11,220.21 |
| 7501050 | Transporte y Vías | 108,000.00 | 0.00 | 108,000.00 | 5,712.00 | 5,712.00 | 5,554.92 | 102,288.00 | 102,288.00 |
| 7505 | Mantenimiento y Reparaciones de Infraestructura | 7,031.57 | 23,121.91 | 30,153.48 | 0.00 | 0.00 | 0.00 | 30,153.48 | 30,153.48 |
| 7505010 | Obras de Infraestructura | 7,031.57 | 23,121.91 | 30,153.48 | 0.00 | 0.00 | 0.00 | 30,153.48 | 30,153.48 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 3,000.00 | 0.00 | 3,000.00 | 323.90 | 323.90 | 323.89 | 2,676.10 | 2,676.10 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 3,000.00 | 0.00 | 3,000.00 | 323.90 | 323.90 | 323.89 | 2,676.10 | 2,676.10 |
| 7702010 | Seguros | 3,000.00 | 0.00 | 3,000.00 | 323.90 | 323.90 | 323.89 | 2,676.10 | 2,676.10 |
| 8 | EGRESOS DE CAPITAL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 84 | BIENES DE LARGA DURACION | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 8401 | Bienes Muebles | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |

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| 8401030 | Mobiliarios | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8401040 | Maquinarias y Equipos | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 1,722.36 | 0.00 | 1,722.36 | 1,721.65 | 1,721.65 | 1,721.65 | 0.71 | 0.71 |
| 97 | Pasivo Circulante | 1,722.36 | 0.00 | 1,722.36 | 1,721.65 | 1,721.65 | 1,721.65 | 0.71 | 0.71 |
| 9701 | Deuda Flotante | 1,722.36 | 0.00 | 1,722.36 | 1,721.65 | 1,721.65 | 1,721.65 | 0.71 | 0.71 |
| 9701010 | De Cuentas por Pagar | 1,722.36 | 0.00 | 1,722.36 | 1,721.65 | 1,721.65 | 1,721.65 | 0.71 | 0.71 |
| TOTALES: | | 289,413.21 | 5,980.13 | 295,393.34 | 29,780.17 | 29,780.17 | 28,619.75 | 265,613.17 | 265,613.17 |

RAMON CABAL ALONSO
PRESIDENTE

MARCELO MACIAS GILER
SECRETARIO TESORERO