

## GAD PARROQUIAL DE BELLAVISTA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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  | 46,528.11  | 46,528.11  | 41,324.26  | 20,471.89        | 20,471.89        |
| 51      | EGRESOS EN PERSONAL                            | 58,551.53          | 0.00      | 58,551.53  | 41,823.29  | 41,823.29  | 36,619.44  | 16,728.24        | 16,728.24        |
| 5101    | Remuneraciones Básicas                         | 43,664.00          | 0.00      | 43,664.00  | 32,733.00  | 32,733.00  | 28,679.55  | 10,931.00        | 10,931.00        |
| 5101050 | Remuneraciones Unificadas                      | 43,664.00          | 0.00      | 43,664.00  | 32,733.00  | 32,733.00  | 28,679.55  | 10,931.00        | 10,931.00        |
| 5102    | Remuneraciones Complementarias                 | 6,167.00           | -178.52   | 5,988.48   | 2,550.00   | 2,550.00   | 2,550.00   | 3,438.48         | 3,438.48         |
| 5102030 | Decimo Tercer Sueldo                           | 3,617.00           | -178.52   | 3,438.48   | 0.00       | 0.00       | 0.00       | 3,438.48         | 3,438.48         |
| 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           | 178.52    | 8,899.05   | 6,540.29   | 6,540.29   | 5,389.89   | 2,358.76         | 2,358.76         |
| 5106010 | Aporte Patronal                                | 5,084.53           | 0.00      | 5,084.53   | 3,813.47   | 3,813.47   | 2,966.05   | 1,271.06         | 1,271.06         |
| 5106020 | Fondo de Reserva                               | 3,636.00           | 178.52    | 3,814.52   | 2,726.82   | 2,726.82   | 2,423.84   | 1,087.70         | 1,087.70         |
| 57      | OTROS EGRESOS CORRIENTES                       | 400.53             | 0.00      | 400.53     | 163.64     | 163.64     | 163.64     | 236.89           | 236.89           |
| 5702    | Seguros, Costos Financieros y Otros Egresos    | 400.53             | 0.00      | 400.53     | 163.64     | 163.64     | 163.64     | 236.89           | 236.89           |
| 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     | 39.40      | 39.40      | 39.40      | 161.13           | 161.13           |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN            | 8,047.94           | 0.00      | 8,047.94   | 4,541.18   | 4,541.18   | 4,541.18   | 3,506.76         | 3,506.76         |
| 5801    | Transferencias Corrientes al Sector Público    | 8,047.94           | 0.00      | 8,047.94   | 4,541.18   | 4,541.18   | 4,541.18   | 3,506.76         | 3,506.76         |
| 5801010 | A Entidades del Presupuesto General del Estado | 1,558.08           | 0.00      | 1,558.08   | 467.57     | 467.57     | 467.57     | 1,090.51         | 1,090.51         |
| 5801040 | A Gobiernos Autónomos Descentralizados         | 6,489.86           | 0.00      | 6,489.86   | 4,073.61   | 4,073.61   | 4,073.61   | 2,416.25         | 2,416.25         |
| 7       | EGRESOS DE INVERSIÓN                           | 219,190.85         | 43,344.95 | 262,535.80 | 111,360.58 | 111,360.58 | 110,806.92 | 151,175.22       | 151,175.22       |
| 71      | EGRESOS EN PERSONAL PARA INVERSIÓN             | 19,393.80          | 0.00      | 19,393.80  | 12,151.61  | 12,151.61  | 11,993.43  | 7,242.19         | 7,242.19         |

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|         |  | A                  | B         | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 7101    | Remuneraciones Básicas                               | 5,040.00           | 0.00      | 5,040.00   | 3,400.00  | 3,400.00  | 3,351.33  | 1,640.00         | 1,640.00         |
| 7101050 | Remuneraciones Unificadas                            | 5,040.00           | 0.00      | 5,040.00   | 3,400.00  | 3,400.00  | 3,351.33  | 1,640.00         | 1,640.00         |
| 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  | 7,965.95  | 7,965.95  | 7,905.95  | 4,572.44         | 4,572.44         |
| 7105100 | Servicios Personales por Contrato                    | 9,638.39           | 0.00      | 9,638.39   | 7,264.26  | 7,264.26  | 7,204.26  | 2,374.13         | 2,374.13         |
| 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     | 396.08    | 396.08    | 346.57    | 181.00           | 181.00           |
| 7106010 | Aporte Patronal                                      | 577.08             | 0.00      | 577.08     | 396.08    | 396.08    | 346.57    | 181.00           | 181.00           |
| 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          | 2,200.00  | 53,603.49  | 23,260.56 | 23,260.56 | 23,089.23 | 30,342.93        | 30,342.93        |
| 7301    | Servicios Básicos                                    | 1,075.00           | 0.00      | 1,075.00   | 650.02    | 650.02    | 650.02    | 424.98           | 424.98           |
| 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     | 382.32    | 382.32    | 382.32    | 187.68           | 187.68           |
| 7301050 | Telecomunicaciones                                   | 440.00             | 0.00      | 440.00     | 267.70    | 267.70    | 267.70    | 172.30           | 172.30           |
| 7306    | Contratación de Estudios, Investigaciones y Servicio | 30,058.49          | 0.00      | 30,058.49  | 21,453.10 | 21,453.10 | 21,281.77 | 8,605.39         | 8,605.39         |
| 7306010 | Contrataciones de Estudios e Investigaciones         | 20,058.49          | -6,618.49 | 13,440.00  | 12,000.00 | 12,000.00 | 11,880.00 | 1,440.00         | 1,440.00         |
| 7306040 | Fiscalización e Inspecciones Técnicas                | 10,000.00          | -896.71   | 9,103.29   | 2,743.10  | 2,743.10  | 2,691.77  | 6,360.19         | 6,360.19         |

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| 7306130 | Capacitación para la Ciudadanía en General          | 0.00               | 7,515.20   | 7,515.20   | 6,710.00  | 6,710.00  | 6,710.00  | 805.20           | 805.20           |
| 7307    | Gastos en Informática                               | 1,100.00           | 200.00     | 1,300.00   | 964.50    | 964.50    | 964.50    | 335.50           | 335.50           |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inforr   | 600.00             | 200.00     | 800.00     | 799.50    | 799.50    | 799.50    | 0.50             | 0.50             |
| 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  | 192.94    | 192.94    | 192.94    | 20,977.06        | 20,977.06        |
| 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     | 111.84    | 111.84    | 111.84    | 148.16           | 148.16           |
| 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         | 41,144.95  | 186,538.51 | 75,624.51 | 75,624.51 | 75,400.37 | 110,914.00       | 110,914.00       |
| 7501    | Obras de Infraestructura                            | 138,361.99         | 17,023.04  | 155,385.03 | 47,366.83 | 47,366.83 | 47,142.69 | 108,018.20       | 108,018.20       |
| 7501040 | Urbanización y Embellecimiento                      | 30,361.99          | -10,181.78 | 20,180.21  | 0.00      | 0.00      | 0.00      | 20,180.21        | 20,180.21        |
| 7501050 | Transporte y Vías                                   | 108,000.00         | -5,803.75  | 102,196.25 | 18,519.89 | 18,519.89 | 18,295.75 | 83,676.36        | 83,676.36        |
| 7501070 | Construcciones y Edificaciones                      | 0.00               | 33,008.57  | 33,008.57  | 28,846.94 | 28,846.94 | 28,846.94 | 4,161.63         | 4,161.63         |
| 7505    | Mantenimiento y Reparaciones de Infraestructura     | 7,031.57           | 24,121.91  | 31,153.48  | 28,257.68 | 28,257.68 | 28,257.68 | 2,895.80         | 2,895.80         |
| 7505010 | Obras de Infraestructura                            | 7,031.57           | 24,121.91  | 31,153.48  | 28,257.68 | 28,257.68 | 28,257.68 | 2,895.80         | 2,895.80         |
| 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   | 1,313.60  | 1,313.60  | 1,313.60  | 186.40           | 186.40           |

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Al 31 de agosto 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         |
| 84              | BIENES DE LARGA DURACION                  | 1,500.00           | 0.00             | 1,500.00          | 1,313.60          | 1,313.60          | 1,313.60          | 186.40            | 186.40            |
| 8401            | Bienes Muebles                            | 1,500.00           | 0.00             | 1,500.00          | 1,313.60          | 1,313.60          | 1,313.60          | 186.40            | 186.40            |
| 8401030         | Mobiliarios                               | 500.00             | 0.00             | 500.00            | 447.60            | 447.60            | 447.60            | 52.40             | 52.40             |
| 8401040         | Maquinarias y Equipos                     | 1,000.00           | -1,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 8401070         | Equipos, Sistemas y Paquetes Informáticos | 0.00               | 1,000.00         | 1,000.00          | 866.00            | 866.00            | 866.00            | 134.00            | 134.00            |
| 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              |
| <b>TOTALES:</b> |   | <b>289,413.21</b>  | <b>43,344.95</b> | <b>332,758.16</b> | <b>160,923.94</b> | <b>160,923.94</b> | <b>155,166.43</b> | <b>171,834.22</b> | <b>171,834.22</b> |

ELIOIVAN BARBERAN CEDEÑO  
PRESIDENTE

MARCELO MACIAS GILER  
SECRETARIO TESORERO