

## GAD PARROQUIAL DE BELLAVISTA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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  | 51,566.22  | 51,566.22  | 45,790.93  | 15,433.78        | 15,433.78        |
| 51      | EGRESOS EN PERSONAL                            | 58,551.53          | 0.00      | 58,551.53  | 46,121.68  | 46,121.68  | 40,346.39  | 12,429.85        | 12,429.85        |
| 5101    | Remuneraciones Básicas                         | 43,664.00          | 0.00      | 43,664.00  | 36,327.40  | 36,327.40  | 31,747.52  | 7,336.60         | 7,336.60         |
| 5101050 | Remuneraciones Unificadas                      | 43,664.00          | 0.00      | 43,664.00  | 36,327.40  | 36,327.40  | 31,747.52  | 7,336.60         | 7,336.60         |
| 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   | 7,244.28   | 7,244.28   | 6,048.87   | 1,654.77         | 1,654.77         |
| 5106010 | Aporte Patronal                                | 5,084.53           | 0.00      | 5,084.53   | 4,232.23   | 4,232.23   | 3,389.78   | 852.30           | 852.30           |
| 5106020 | Fondo de Reserva                               | 3,636.00           | 178.52    | 3,814.52   | 3,012.05   | 3,012.05   | 2,659.09   | 802.47           | 802.47           |
| 57      | OTROS EGRESOS CORRIENTES                       | 400.53             | 0.00      | 400.53     | 168.64     | 168.64     | 168.64     | 231.89           | 231.89           |
| 5702    | Seguros, Costos Financieros y Otros Egresos    | 400.53             | 0.00      | 400.53     | 168.64     | 168.64     | 168.64     | 231.89           | 231.89           |
| 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     | 44.40      | 44.40      | 44.40      | 156.13           | 156.13           |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN            | 8,047.94           | 0.00      | 8,047.94   | 5,275.90   | 5,275.90   | 5,275.90   | 2,772.04         | 2,772.04         |
| 5801    | Transferencias Corrientes al Sector Público    | 8,047.94           | 0.00      | 8,047.94   | 5,275.90   | 5,275.90   | 5,275.90   | 2,772.04         | 2,772.04         |
| 5801010 | A Entidades del Presupuesto General del Estado | 1,558.08           | 0.00      | 1,558.08   | 585.46     | 585.46     | 585.46     | 972.62           | 972.62           |
| 5801040 | A Gobiernos Autónomos Descentralizados         | 6,489.86           | 0.00      | 6,489.86   | 4,690.44   | 4,690.44   | 4,690.44   | 1,799.42         | 1,799.42         |
| 7       | EGRESOS DE INVERSIÓN                           | 219,190.85         | 43,344.95 | 262,535.80 | 144,626.69 | 144,626.69 | 143,816.84 | 117,909.11       | 117,909.11       |
| 71      | EGRESOS EN PERSONAL PARA INVERSIÓN             | 19,393.80          | 0.00      | 19,393.80  | 13,790.49  | 13,790.49  | 13,632.29  | 5,603.31         | 5,603.31         |

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Al 30 de septiembre del 2022

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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   | 3,825.00  | 3,825.00  | 3,776.32  | 1,215.00         | 1,215.00         |
| 7101050 | Remuneraciones Unificadas                            | 5,040.00           | 0.00      | 5,040.00   | 3,825.00  | 3,825.00  | 3,776.32  | 1,215.00         | 1,215.00         |
| 7102    | Remuneraciones Complementarias                       | 838.33             | 200.30    | 1,038.63   | 953.94    | 953.94    | 953.94    | 84.69            | 84.69            |
| 7102030 | Decimo Tercer Sueldo                                 | 420.00             | 0.00      | 420.00     | 335.31    | 335.31    | 335.31    | 84.69            | 84.69            |
| 7102040 | Decimo Cuarto Sueldo                                 | 418.33             | 200.30    | 618.63     | 618.63    | 618.63    | 618.63    | 0.00             | 0.00             |
| 7105    | Remuneraciones Temporales                            | 12,538.39          | -200.30   | 12,338.09  | 8,565.95  | 8,565.95  | 8,505.95  | 3,772.14         | 3,772.14         |
| 7105100 | Servicios Personales por Contrato                    | 9,638.39           | 0.00      | 9,638.39   | 7,864.26  | 7,864.26  | 7,804.26  | 1,774.13         | 1,774.13         |
| 7105120 | Subrogación  | 2,900.00           | -200.30   | 2,699.70   | 701.69    | 701.69    | 701.69    | 1,998.01         | 1,998.01         |
| 7106    | Aportes Patronales a la Seguridad Social             | 577.08             | 0.00      | 577.08     | 445.60    | 445.60    | 396.08    | 131.48           | 131.48           |
| 7106010 | Aporte Patronal                                      | 577.08             | 0.00      | 577.08     | 445.60    | 445.60    | 396.08    | 131.48           | 131.48           |
| 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  | 24,583.36 | 24,583.36 | 24,462.04 | 29,020.13        | 29,020.13        |
| 7301    | Servicios Básicos                                    | 1,075.00           | 0.00      | 1,075.00   | 760.65    | 760.65    | 760.65    | 314.35           | 314.35           |
| 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     | 458.12    | 458.12    | 458.12    | 111.88           | 111.88           |
| 7301050 | Telecomunicaciones                                   | 440.00             | 0.00      | 440.00     | 302.53    | 302.53    | 302.53    | 137.47           | 137.47           |
| 7306    | Contratación de Estudios, Investigaciones y Servicio | 30,058.49          | 0.00      | 30,058.49  | 22,665.27 | 22,665.27 | 22,543.95 | 7,393.22         | 7,393.22         |
| 7306010 | Contrataciones de Estudios e Investigaciones         | 20,058.49          | -6,618.49 | 13,440.00  | 12,000.00 | 12,000.00 | 12,000.00 | 1,440.00         | 1,440.00         |
| 7306040 | Fiscalización e Inspecciones Técnicas                | 10,000.00          | -896.71   | 9,103.29   | 3,955.27  | 3,955.27  | 3,833.95  | 5,148.02         | 5,148.02         |

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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 | 105,928.94 | 105,928.94 | 105,398.62 | 80,609.57        | 80,609.57        |
| 7501    | Obras de Infraestructura                            | 138,361.99         | 17,023.04  | 155,385.03 | 77,671.26  | 77,671.26  | 77,140.94  | 77,713.77        | 77,713.77        |
| 7501040 | Urbanización y Embellecimiento                      | 30,361.99          | -10,181.78 | 20,180.21  | 8,062.56   | 8,062.56   | 7,921.47   | 12,117.65        | 12,117.65        |
| 7501050 | Transporte y Vías                                   | 108,000.00         | -23,883.99 | 84,116.01  | 18,519.89  | 18,519.89  | 18,519.89  | 65,596.12        | 65,596.12        |
| 7501070 | Construcciones y Edificaciones                      | 0.00               | 51,088.81  | 51,088.81  | 51,088.81  | 51,088.81  | 50,699.58  | 0.00             | 0.00             |
| 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 30 de septiembre 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>199,228.16</b> | <b>199,228.16</b> | <b>192,643.02</b> | <b>133,530.00</b> | <b>133,530.00</b> |

ELIOIVAN BARBERAN CEDEÑO  
PRESIDENTE

MARCELO MACIAS GILER  
SECRETARIO TESORERO