

JUNTA PARROQUIAL DE BELLAMARIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2012

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
998029499_5	GASTOS CORRIENTES	46,857.71	4,814.05	51,671.76	50,951.34	50,951.34	50,240.65	720.42	720.42
998029499_51	GASTOS EN PERSONAL	40,216.24	1,401.20	41,617.44	41,603.08	41,603.08	40,923.89	14.36	14.36
998029499_5101	Remuneraciones Basicas	29,976.00	1,092.00	31,068.00	31,068.00	31,068.00	30,732.83	0.00	0.00
998029499_5101050	Remuneraciones Unificadas	29,976.00	1,092.00	31,068.00	31,068.00	31,068.00	30,732.83	0.00	0.00
998029499_5102	Remuneraciones Complementarias	4,250.00	90.86	4,340.86	4,326.50	4,326.50	4,326.50	14.36	14.36
998029499_5102030	Decimotercer Sueldo	2,498.00	90.86	2,588.86	2,574.50	2,574.50	2,574.50	14.36	14.36
998029499_5102040	Decimocuarto Sueldo	1,752.00	0.00	1,752.00	1,752.00	1,752.00	1,752.00	0.00	0.00
998029499_5106	Aportes Patronales a la Seguridad Social	5,990.24	218.34	6,208.58	6,208.58	6,208.58	5,864.56	0.00	0.00
998029499_5106010	Aporte Patronal	3,492.24	127.34	3,619.58	3,619.58	3,619.58	3,275.56	0.00	0.00
998029499_5106020	Fondo de Reserva	2,498.00	91.00	2,589.00	2,589.00	2,589.00	2,589.00	0.00	0.00
998029499_53	BIENES Y SERVICIOS DE CONSUMO	1,035.00	2,120.00	3,155.00	2,532.32	2,532.32	2,500.82	622.68	622.68
998029499_5301	Servicios Basicos	360.00	40.00	400.00	363.51	363.51	363.51	36.49	36.49
998029499_5301040	Energia Electrica	60.00	40.00	100.00	63.51	63.51	63.51	36.49	36.49
998029499_5301050	Telecomunicaciones	300.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
998029499_5302	Servicios Generales	15.00	670.00	685.00	684.18	684.18	652.68	0.82	0.82
998029499_5302040	Edicion, Impresion, Reproduccion y	15.00	220.00	235.00	234.18	234.18	202.68	0.82	0.82
998029499_5302060	Eventos Publicos y Oficiales	0.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
998029499_5303	Traslados, Instalaciones, Viaticos y Subsistencias	70.00	1,070.00	1,140.00	1,040.00	1,040.00	1,040.00	100.00	100.00
998029499_5303030	Viaticos y Subsistencias en el Interior	70.00	1,070.00	1,140.00	1,040.00	1,040.00	1,040.00	100.00	100.00
998029499_5307	Gastos en Informatica	60.00	100.00	160.00	160.00	160.00	160.00	0.00	0.00
998029499_5307020	Arrendamiento y Licencias de Uso de Paquetes	60.00	40.00	100.00	100.00	100.00	100.00	0.00	0.00
998029499_5307040	Mantenimiento y Reparacion de Equipos y	0.00	60.00	60.00	60.00	60.00	60.00	0.00	0.00
998029499_5308	Bienes de Uso y Consumo Corriente	530.00	240.00	770.00	284.63	284.63	284.63	485.37	485.37
998029499_5308010	Alimentos y Bebidas	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
998029499_5308040	Materiales de Oficina	80.00	70.00	150.00	130.89	130.89	130.89	19.11	19.11
998029499_5308050	Materiales de Aseo	50.00	70.00	120.00	109.79	109.79	109.79	10.21	10.21
998029499_5308130	Repuestos y Accesorios	0.00	100.00	100.00	43.95	43.95	43.95	56.05	56.05
998029499_57	OTROS GASTOS CORRIENTES	306.47	30.59	337.06	253.69	253.69	253.69	83.37	83.37
998029499_5702	Seguros, Costos Financieros y Otros Gastos	306.47	30.59	337.06	253.69	253.69	253.69	83.37	83.37

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998029499_5702010	Seguros	230.00	20.00	250.00	183.54	183.54	183.54	66.46	66.46
998029499_5702030	Comisiones Bancarias	76.47	10.59	87.06	70.15	70.15	70.15	16.91	16.91
998029499_58	TRANSFERENCIAS Y DONACIONES	5,300.00	1,262.26	6,562.26	6,562.25	6,562.25	6,562.25	0.01	0.01
998029499_5801	Transferencias Corrientes al Sector Publico	5,300.00	1,262.26	6,562.26	6,562.25	6,562.25	6,562.25	0.01	0.01
998029499_5801020	A Entidades Descentralizadas y Autonomas	5,300.00	1,262.26	6,562.26	6,562.25	6,562.25	6,562.25	0.01	0.01
998029499_7	GASTOS DE INVERSION	142,024.09	12,397.18	154,421.27	49,193.79	49,193.79	49,191.79	105,227.48	105,227.48
998029499_73	BIENES Y SERVICIOS PARA INVERSION	8,354.00	1,053.38	9,407.38	8,354.00	8,354.00	8,352.00	1,053.38	1,053.38
998029499_7302	Servicios Generales	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,198.00	0.00	0.00
998029499_7302090	Servicios de Aseo	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,198.00	0.00	0.00
998029499_7306	Contrataciones de Estudios e Investigaciones	7,000.00	1,053.38	8,053.38	7,000.00	7,000.00	7,000.00	1,053.38	1,053.38
998029499_7306010	Consultoria, Asesoría e Investigacion	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
998029499_7306040	Fiscalizacion e Inspecciones Tecnicas	0.00	1,053.38	1,053.38	0.00	0.00	0.00	1,053.38	1,053.38
998029499_7308	Bienes de Uso y Consumo de Inversion	154.00	0.00	154.00	154.00	154.00	154.00	0.00	0.00
998029499_7308110	Materiales de Construccion, Electricos, Plomeria	154.00	0.00	154.00	154.00	154.00	154.00	0.00	0.00
998029499_75	OBRAS PUBLICAS	133,670.09	11,343.80	145,013.89	40,839.79	40,839.79	40,839.79	104,174.10	104,174.10
998029499_7501	Obras de Infraestructura	129,170.09	10,793.80	139,963.89	35,789.79	35,789.79	35,789.79	104,174.10	104,174.10
998029499_7501050	Obras Publicas de Transporte y Vias	0.00	50,801.35	50,801.35	0.00	0.00	0.00	50,801.35	50,801.35
998029499_7501070	Construcciones y Edificaciones	33,995.99	1,793.80	35,789.79	35,789.79	35,789.79	35,789.79	0.00	0.00
998029499_7501990	Otras Obras de Infraestructura	95,174.10	-41,801.35	53,372.75	0.00	0.00	0.00	53,372.75	53,372.75
998029499_7505	Mantenimiento y Reparaciones	4,500.00	550.00	5,050.00	5,050.00	5,050.00	5,050.00	0.00	0.00
998029499_7505010	En Obras de Infraestructura	4,500.00	550.00	5,050.00	5,050.00	5,050.00	5,050.00	0.00	0.00
998029499_8	GASTOS DE CAPITAL	13,052.24	-1,164.39	11,887.85	1,257.50	1,257.50	1,257.50	10,630.35	10,630.35
998029499_84	BIENES DE LARGA DURACION	13,052.24	-1,164.39	11,887.85	1,257.50	1,257.50	1,257.50	10,630.35	10,630.35
998029499_8401	Bienes Muebles	13,052.24	-1,164.39	11,887.85	1,257.50	1,257.50	1,257.50	10,630.35	10,630.35
998029499_8401030	Mobiliarios	2,752.24	-1,793.80	958.44	0.00	0.00	0.00	958.44	958.44
998029499_8401040	Maquinarias y Equipos	7,900.00	629.41	8,529.41	0.00	0.00	0.00	8,529.41	8,529.41
998029499_8401070	Equipos, Sistemas y Paquetes Informaticos	2,400.00	0.00	2,400.00	1,257.50	1,257.50	1,257.50	1,142.50	1,142.50
998029499_9	APLICACION DEL FINANCIAMIENTO	1,602.74	0.00	1,602.74	1,574.83	1,574.83	1,574.83	27.91	27.91
998029499_97	PASIVO CIRCULANTE	1,602.74	0.00	1,602.74	1,574.83	1,574.83	1,574.83	27.91	27.91

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998029499_9701	Deuda Flotante	1,602.74	0.00	1,602.74	1,574.83	1,574.83	1,574.83	27.91	27.91
998029499_9701010	De Cuentas por Pagar	1,602.74	0.00	1,602.74	1,574.83	1,574.83	1,574.83	27.91	27.91
TOTALES:		203,536.78	16,046.84	219,583.62	102,977.46	102,977.46	102,264.77	116,606.16	116,606.16

Sr. Jaime Duran Chuchuca
PRESIDENTE

Lcda. Hortencia Camacho
SECRETARIA-TESORERA