

GOBIERNO PARROQUIAL MOLLETURO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

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
5000000	GASTOS CORRIENTES	135,089.65	0.00	135,089.65	120,567.07	120,567.07	112,951.58	14,522.58	14,522.58
5100000	GASTOS EN PERSONAL	90,518.81	6,094.29	96,613.10	94,942.62	94,942.62	89,064.17	1,670.48	1,670.48
5101000	Remuneraciones Basicas	56,844.00	8,137.12	64,981.12	64,365.12	64,365.12	60,287.65	616.00	616.00
5101050	Remuneraciones Unificadas	56,844.00	8,137.12	64,981.12	64,365.12	64,365.12	60,287.65	616.00	616.00
5102000	Remuneraciones Complementarias	8,809.75	0.00	8,809.75	8,359.18	8,359.18	8,359.18	450.57	450.57
5102030	Decimotercer Sueldo	5,922.25	0.00	5,922.25	5,654.62	5,654.62	5,654.62	267.63	267.63
5102040	Decimocuarto Sueldo	2,887.50	0.00	2,887.50	2,704.56	2,704.56	2,704.56	182.94	182.94
5105000	Remuneraciones Temporales	9,309.00	-1,201.45	8,107.55	7,951.55	7,951.55	6,878.47	156.00	156.00
5105060	Licencia Remunerada	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5105070	Honorarios	56.00	0.00	56.00	0.00	0.00	0.00	56.00	56.00
5105100	Servicios Personales por Contrato	2,800.00	531.55	3,331.55	3,331.55	3,331.55	2,787.50	0.00	0.00
5105120	Subrogacion	6,353.00	-1,733.00	4,620.00	4,620.00	4,620.00	4,090.97	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	13,856.06	-607.38	13,248.68	12,800.77	12,800.77	12,072.87	447.91	447.91
5106010	Aporte Patronal	7,923.99	0.00	7,923.99	7,691.62	7,691.62	7,409.90	232.37	232.37
5106020	Fondo de Reserva	5,932.07	-607.38	5,324.69	5,109.15	5,109.15	4,662.97	215.54	215.54
5107000	Indemnizaciones	1,700.00	-234.00	1,466.00	1,466.00	1,466.00	1,466.00	0.00	0.00
5107070	Compensacion por Vacaciones no Gozadas por Cesac	1,200.00	266.00	1,466.00	1,466.00	1,466.00	1,466.00	0.00	0.00
5107110	Indemnizaciones Laborales	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
5300000	BIENES Y SERVICIOS DE CONSUMO	22,245.55	-6,246.80	15,998.75	5,377.90	5,377.90	4,101.53	10,620.85	10,620.85
5301000	Servicios Basicos	3,132.00	-766.00	2,366.00	886.85	886.85	886.85	1,479.15	1,479.15
5301010	Agua Potable	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5301040	Energia Electrica	1,560.00	-766.00	794.00	328.54	328.54	328.54	465.46	465.46
5301050	Telecomunicaciones	1,072.00	0.00	1,072.00	558.31	558.31	558.31	513.69	513.69
5302000	Servicios Generales	6,873.20	-2,649.75	4,223.45	1,074.16	1,074.16	798.56	3,149.29	3,149.29
5302010	Transporte de Personal	25.20	0.00	25.20	0.00	0.00	0.00	25.20	25.20
5302040	Edicion, Impresion, Reproduccion y Publicaciones	2,800.00	-1,900.00	900.00	877.59	877.59	601.99	22.41	22.41
5302050	Espectaculos Culturales y Sociales	1,120.00	-749.75	370.25	0.00	0.00	0.00	370.25	370.25
5302060	Eventos Publicos y Oficiales	672.00	0.00	672.00	0.00	0.00	0.00	672.00	672.00
5302070	Difusion, Informacion y Publicidad	672.00	0.00	672.00	0.00	0.00	0.00	672.00	672.00

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5302190	Publicidad y Propaganda Usando otros Medios	672.00	0.00	672.00	0.00	0.00	0.00	672.00	672.00
5302990	Otros Servicios Generales	912.00	0.00	912.00	196.57	196.57	196.57	715.43	715.43
5303000	Traslados, Instalaciones, Viaticos y Subsistencias	1,580.00	-1,000.00	580.00	105.49	105.49	105.49	474.51	474.51
5303010	Pasajes al Interior	1,200.00	-1,000.00	200.00	105.49	105.49	105.49	94.51	94.51
5303020	Pasajes al Exterior	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
5303030	Viaticos y Subsistencias en el Interior	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
5303040	Viaticos y Subsistencias en el Exterior	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00
5304000	Instalacion, Mantenimiento y Reparaciones	1,620.00	-1,000.00	620.00	0.00	0.00	0.00	620.00	620.00
5304030	Mobiliarios	1,060.00	-1,000.00	60.00	0.00	0.00	0.00	60.00	60.00
5304040	Maquinarias y Equipos	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
5305000	Arrendamientos de Bienes	22.40	0.00	22.40	0.00	0.00	0.00	22.40	22.40
5305050	Vehiculos	22.40	0.00	22.40	0.00	0.00	0.00	22.40	22.40
5306000	Contratacion de Estudios e Investigaciones	672.00	-500.00	172.00	0.00	0.00	0.00	172.00	172.00
5306030	Servicio de Capacitacion	672.00	-500.00	172.00	0.00	0.00	0.00	172.00	172.00
5307000	Gastos en Informatica	1,844.00	124.71	1,968.71	1,592.14	1,592.14	1,592.14	376.57	376.57
5307010	Desarrollo de Sistemas Informaticos	548.00	0.00	548.00	448.00	448.00	448.00	100.00	100.00
5307020	Arrendamiento y Licencias de Uso de Paquetes Inform	548.00	-271.81	276.19	0.00	0.00	0.00	276.19	276.19
5307040	Mantenimiento y Reparacion de Equipos y Sistemas In	748.00	396.52	1,144.52	1,144.14	1,144.14	1,144.14	0.38	0.38
5308000	Bienes de Uso y Consumo Corriente	6,501.95	-455.76	6,046.19	1,719.26	1,719.26	718.49	4,326.93	4,326.93
5308010	Alimentos y Bebidas	2,240.00	0.00	2,240.00	117.60	117.60	0.00	2,122.40	2,122.40
5308020	Vestuario, Lenceria y Prendas de Proteccion	11.20	0.00	11.20	0.00	0.00	0.00	11.20	11.20
5308030	Combustibles y Lubricantes	22.01	0.00	22.01	0.00	0.00	0.00	22.01	22.01
5308040	Materiales de Oficina	896.00	0.00	896.00	678.29	678.29	155.12	217.71	217.71
5308050	Materiales de Aseo	896.00	0.00	896.00	184.46	184.46	4.10	711.54	711.54
5308070	Materiales de Impresion, Fotografia, Reproduccion y l	860.00	0.00	860.00	520.79	520.79	520.79	339.21	339.21
5308110	Materiales de Construccion, Electricos, Plomeria y Ca	672.00	0.00	672.00	179.64	179.64	0.00	492.36	492.36
5308990	Otros de Uso y Consumo Corriente	904.74	-455.76	448.98	38.48	38.48	38.48	410.50	410.50
5600000	GASTOS FINANCIEROS	5,200.00	0.00	5,200.00	4,844.93	4,844.93	4,844.93	355.07	355.07
5602000	Intereses y Otros Cargos de la Deuda Publica Interna	5,200.00	0.00	5,200.00	4,844.93	4,844.93	4,844.93	355.07	355.07

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5602010	Sector Publico Financiero	5,200.00	0.00	5,200.00	4,844.93	4,844.93	4,844.93	355.07	355.07
5700000	OTROS GASTOS CORRIENTES	1,261.60	0.00	1,261.60	282.95	282.95	276.55	978.65	978.65
5701000	Impuestos, Tasas y Contribuciones	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
5701990	Otros Impuestos, Tasas y Contribuciones	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
5702000	Seguros, Costos Financieros y Otros Gastos	1,093.60	0.00	1,093.60	282.95	282.95	276.55	810.65	810.65
5702010	Seguros	201.60	0.00	201.60	0.00	0.00	0.00	201.60	201.60
5702030	Comisiones Bancarias	500.00	0.00	500.00	282.95	282.95	276.55	217.05	217.05
5702060	Costas Judiciales	392.00	0.00	392.00	0.00	0.00	0.00	392.00	392.00
5800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	15,863.69	152.51	16,016.20	15,118.67	15,118.67	14,664.40	897.53	897.53
5801000	Transferencias Corrientes al Sector Publico	15,000.00	0.00	15,000.00	14,466.16	14,466.16	14,050.34	533.84	533.84
5801020	A Entidades Descentralizadas y Autonomas	15,000.00	0.00	15,000.00	14,466.16	14,466.16	14,050.34	533.84	533.84
5802000	Donaciones Corrientes al Sector Privado Interno	363.69	0.00	363.69	0.00	0.00	0.00	363.69	363.69
5802040	Al Sector Privado no Financiero	363.69	0.00	363.69	0.00	0.00	0.00	363.69	363.69
5804000	Aportes y Participaciones al Sector Publico	500.00	152.51	652.51	652.51	652.51	614.06	0.00	0.00
5804060	Para el IECE por el 0.5% de las Planillas de Pago al II	500.00	152.51	652.51	652.51	652.51	614.06	0.00	0.00
7000000	GASTOS DE INVERSION	1,459,561.28	38,395.42	1,497,956.70	907,394.75	907,394.75	783,027.15	590,561.95	590,561.95
7100000	GASTOS EN PERSONAL PARA INVERSION	99,498.79	49,310.97	148,809.76	138,360.22	138,360.22	133,612.00	10,449.54	10,449.54
7101000	Remuneraciones Basicas	37,728.00	43.84	37,771.84	37,771.84	37,771.84	34,999.74	0.00	0.00
7101060	Salarios Unificados	37,728.00	43.84	37,771.84	37,771.84	37,771.84	34,999.74	0.00	0.00
7102000	Remuneraciones Complementarias	5,717.50	0.00	5,717.50	5,071.79	5,071.79	5,071.79	645.71	645.71
7102030	Decimotercer Sueldo	3,308.34	0.00	3,308.34	3,141.77	3,141.77	3,141.77	166.57	166.57
7102040	Decimocuarto Sueldo	2,409.16	0.00	2,409.16	1,930.02	1,930.02	1,930.02	479.14	479.14
7105000	Remuneraciones Temporales	49,789.80	49,136.00	98,925.80	89,304.34	89,304.34	87,801.17	9,621.46	9,621.46
7105030	Jornales	10,120.00	-6,120.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
7105100	Servicios Personales por Contrato	36,909.80	55,256.00	92,165.80	89,304.34	89,304.34	87,801.17	2,861.46	2,861.46
7105120	Subrogacion	2,760.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00
7106000	Aportes Patronales a la Seguridad Social	6,213.49	21.72	6,235.21	6,052.84	6,052.84	5,579.89	182.37	182.37
7106010	Aporte Patronal	4,383.33	0.00	4,383.33	4,200.96	4,200.96	3,893.44	182.37	182.37
7106020	Fondo de Reserva	1,830.16	21.72	1,851.88	1,851.88	1,851.88	1,686.45	0.00	0.00

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7107000	Indemnizaciones	50.00	109.41	159.41	159.41	159.41	159.41	0.00	0.00
7107070	Compensacion por Vacaciones no Gozadas por Cesac	50.00	109.41	159.41	159.41	159.41	159.41	0.00	0.00
7300000	BIENES Y SERVICIOS PARA INVERSION	481,188.46	-7,400.80	473,787.66	284,743.58	284,743.58	197,442.00	189,044.08	189,044.08
7301000	Servicios Basicos	895.64	131.25	1,026.89	894.86	894.86	894.86	132.03	132.03
7301010	Agua Potable	35.00	0.00	35.00	0.00	0.00	0.00	35.00	35.00
7301040	Energia Electrica	580.00	131.25	711.25	711.25	711.25	711.25	0.00	0.00
7301050	Telecomunicaciones	280.64	0.00	280.64	183.61	183.61	183.61	97.03	97.03
7302000	Servicios Generales	41,216.81	-903.54	40,313.27	18,560.84	18,560.84	15,635.38	21,752.43	21,752.43
7302010	Transporte de Personal	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00
7302040	Edicion, Impresion, Reproduccion y Publicaciones	369.60	-369.60	0.00	0.00	0.00	0.00	0.00	0.00
7302050	Espectaculos Culturales y Sociales	4,560.00	0.00	4,560.00	593.60	593.60	549.08	3,966.40	3,966.40
7302060	Eventos Publicos y Oficiales	5,108.11	0.00	5,108.11	649.60	649.60	637.00	4,458.51	4,458.51
7302070	Difusion, Informacion y Publicidad	5,004.60	-1,568.00	3,436.60	0.00	0.00	0.00	3,436.60	3,436.60
7302350	Servicio de Alimentacion	19,810.50	0.00	19,810.50	13,252.21	13,252.21	12,241.71	6,558.29	6,558.29
7302990	Otros Servicios	3,814.00	1,034.06	4,848.06	4,065.43	4,065.43	2,207.59	782.63	782.63
7303000	Traslados, Instalaciones, Viaticos y Subsistencias	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
7303030	Viaticos y Subsistencias en el Interior	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
7305000	Arrendamientos de Bienes	24,252.56	6,757.20	31,009.76	19,095.76	19,095.76	16,983.85	11,914.00	11,914.00
7305050	Vehiculos	24,252.56	6,757.20	31,009.76	19,095.76	19,095.76	16,983.85	11,914.00	11,914.00
7306000	Contrataciones de Estudios e Investigaciones	122,721.56	0.00	122,721.56	62,404.71	62,404.71	52,756.76	60,316.85	60,316.85
7306010	Consultoria, Asesoría e Investigación Especializada	6,608.00	0.00	6,608.00	0.00	0.00	0.00	6,608.00	6,608.00
7306030	Servicio de Capacitacion	5,098.00	0.00	5,098.00	1,260.00	1,260.00	1,260.00	3,838.00	3,838.00
7306050	Estudio y Diseno de Proyectos	47,400.00	0.00	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00
7306060	Honorarios por Contratos Civiles de Servicios	63,615.56	0.00	63,615.56	61,144.71	61,144.71	51,496.76	2,470.85	2,470.85
7307000	Gastos en Informatica	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
7307040	Mantenimiento y Reparacion de Equipos y Sistemas	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
7308000	Bienes de Uso y Consumo de Inversion	265,254.89	-1,579.62	263,675.27	177,728.66	177,728.66	110,784.90	85,946.61	85,946.61
7308010	Alimentos y Bebidas	147,630.00	-21,663.41	125,966.59	106,307.78	106,307.78	56,360.87	19,658.81	19,658.81
7308020	Vestuario, Lencería y Prendas de Protección	492.80	0.00	492.80	336.00	336.00	336.00	156.80	156.80

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7308030	Combustibles y Lubricantes	8,760.00	0.00	8,760.00	2,856.43	2,856.43	2,856.43	5,903.57	5,903.57
7308040	Materiales de Oficina	616.01	0.00	616.01	118.59	118.59	52.41	497.42	497.42
7308050	Materiales de Aseo	2,026.40	0.00	2,026.40	231.83	231.83	231.83	1,794.57	1,794.57
7308070	Materiales de Impresion, Fotografia, Reproduccion y	1,768.00	-1,120.00	648.00	0.00	0.00	0.00	648.00	648.00
7308110	Materiales de Construccion, Electricos, Plomeria y Ca	73,505.51	18,979.08	92,484.59	40,009.93	40,009.93	24,537.52	52,474.66	52,474.66
7308120	Materiales Didacticos	1,546.08	0.00	1,546.08	1,480.10	1,480.10	1,011.93	65.98	65.98
7308130	Repuestos y Accesorios	21,557.99	3,437.83	24,995.82	24,995.82	24,995.82	24,816.12	0.00	0.00
7308140	Suministros para Actividades Agropecuarias, Pesca y	2,847.70	-1,213.12	1,634.58	612.50	612.50	271.94	1,022.08	1,022.08
7308200	Menaje de Cocina, de Hogar, Accesorios Descartable	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
7308270	Uniformes Deportivos	800.40	0.00	800.40	0.00	0.00	0.00	800.40	800.40
7308990	Otros de Uso y Consumo de Inversion	3,592.00	0.00	3,592.00	779.68	779.68	309.85	2,812.32	2,812.32
7314000	Bienes Muebles no Depreciables	9,637.00	-1,634.84	8,002.16	0.00	0.00	0.00	8,002.16	8,002.16
7314030	Mobiliarios	1,637.00	-1,634.84	2.16	0.00	0.00	0.00	2.16	2.16
7314070	Equipos, Sistemas y Paquetes Informaticos	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
7315000	Bienes Biologicos no Depreciables	16,230.00	-10,171.25	6,058.75	6,058.75	6,058.75	386.25	0.00	0.00
7315140	Acuaticos	2,458.00	-2,458.00	0.00	0.00	0.00	0.00	0.00	0.00
7315150	Plantas	13,772.00	-7,713.25	6,058.75	6,058.75	6,058.75	386.25	0.00	0.00
7500000	OBRAS PUBLICAS	802,590.92	-3,514.75	799,076.17	479,067.04	479,067.04	446,753.58	320,009.13	320,009.13
7501000	Obras de Infraestructura	221,250.05	0.00	221,250.05	105,201.86	105,201.86	104,134.91	116,048.19	116,048.19
7501040	De Urbanizacion y Embellecimiento	76,042.23	0.00	76,042.23	37,878.49	37,878.49	36,817.06	38,163.74	38,163.74
7501990	Otras Obras de Infraestructura	145,207.82	0.00	145,207.82	67,323.37	67,323.37	67,317.85	77,884.45	77,884.45
7505000	Mantenimiento y Reparaciones	581,340.87	-3,514.75	577,826.12	373,865.18	373,865.18	342,618.67	203,960.94	203,960.94
7505990	Otros Mantenimientos y Reparaciones de Obras	581,340.87	-3,514.75	577,826.12	373,865.18	373,865.18	342,618.67	203,960.94	203,960.94
7700000	OTROS GASTOS DE INVERSION	6,944.00	0.00	6,944.00	5,223.91	5,223.91	5,219.57	1,720.09	1,720.09
7702000	Seguros, Costos Financieros y Otros Gastos	6,944.00	0.00	6,944.00	5,223.91	5,223.91	5,219.57	1,720.09	1,720.09
7702010	Seguros	6,944.00	0.00	6,944.00	5,223.91	5,223.91	5,219.57	1,720.09	1,720.09
7800000	TRANSFERENCIAS Y DONACIONES PARA INVI	69,339.11	0.00	69,339.11	0.00	0.00	0.00	69,339.11	69,339.11
7801000	Transferencias para Inversion al Sector Publico	69,339.11	0.00	69,339.11	0.00	0.00	0.00	69,339.11	69,339.11
7801010	Al Gobierno Central	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00

GOBIERNO PARROQUIAL MOLLETURO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

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
7801040	A Entidades del Gobierno Seccional	69,139.11	0.00	69,139.11	0.00	0.00	0.00	69,139.11	69,139.11
8000000	GASTOS DE CAPITAL	20,883.84	19,136.16	40,020.00	35,000.00	35,000.00	35,000.00	5,020.00	5,020.00
8400000	BIENES DE LARGA DURACION	20,883.84	19,136.16	40,020.00	35,000.00	35,000.00	35,000.00	5,020.00	5,020.00
8401000	Bienes Muebles	883.84	-863.84	20.00	0.00	0.00	0.00	20.00	20.00
8401030	Mobiliarios	280.00	-280.00	0.00	0.00	0.00	0.00	0.00	0.00
8401040	Maquinarias y Equipos	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00
8401070	Equipos, Sistemas y Paquetes Informaticos	583.84	-583.84	0.00	0.00	0.00	0.00	0.00	0.00
8403000	Expropiaciones de Bienes	20,000.00	20,000.00	40,000.00	35,000.00	35,000.00	35,000.00	5,000.00	5,000.00
8403010	Terrenos	20,000.00	20,000.00	40,000.00	35,000.00	35,000.00	35,000.00	5,000.00	5,000.00
9000000	APLICACION DEL FINANCIAMIENTO	249,699.85	0.00	249,699.85	176,263.61	176,263.61	176,263.61	73,436.24	73,436.24
9600000	AMORTIZACION DE LA DEUDA PUBLICA	36,000.00	0.00	36,000.00	34,993.43	34,993.43	34,993.43	1,006.57	1,006.57
9602000	Amortizacion Deuda Interna	36,000.00	0.00	36,000.00	34,993.43	34,993.43	34,993.43	1,006.57	1,006.57
9602010	Al Sector Publico Financiero	36,000.00	0.00	36,000.00	34,993.43	34,993.43	34,993.43	1,006.57	1,006.57
9700000	PASIVO CIRCULANTE	213,699.85	0.00	213,699.85	141,270.18	141,270.18	141,270.18	72,429.67	72,429.67
9701000	Deuda Flotante	213,699.85	0.00	213,699.85	141,270.18	141,270.18	141,270.18	72,429.67	72,429.67
9701010	De Cuentas por Pagar	213,699.85	0.00	213,699.85	141,270.18	141,270.18	141,270.18	72,429.67	72,429.67
TOTALES:		1,865,234.62	57,531.58	1,922,766.20	1,239,225.43	1,239,225.43	1,107,242.34	683,540.77	683,540.77

Sr. Jose Gutama
PRESIDENTE DEL GAD MOLLETURC

Ing. Franklin Albarracin
CONTADOR GAD PM

Ab. Rosa Gutama
SECRETARIA TESORERA