



GOBIERNO PARROQUIAL DE MOLLETURO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2023

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
1111111115	GASTOS CORRIENTES	123,180.63	0.00	123,180.63	46,604.52	46,604.52	35,482.70	76,576.11	76,576.11
11111111151	GASTOS EN PERSONAL	90,430.87	0.00	90,430.87	35,324.66	35,324.66	25,389.44	55,106.21	55,106.21
1111111115101	Remuneraciones Basicas	60,024.00	0.00	60,024.00	29,942.57	29,942.57	21,267.65	30,081.43	30,081.43
1111111115101050	Remuneraciones Unificadas	60,024.00	0.00	60,024.00	29,942.57	29,942.57	21,267.65	30,081.43	30,081.43
1111111115102	Remuneraciones Complementarias	9,208.92	0.00	9,208.92	524.77	524.77	177.15	8,684.15	8,684.15
1111111115102030	Decimotercer Sueldo	5,428.92	0.00	5,428.92	362.27	362.27	123.34	5,066.65	5,066.65
1111111115102040	Decimocuarto Sueldo	3,780.00	0.00	3,780.00	162.50	162.50	53.81	3,617.50	3,617.50
1111111115105	Remuneraciones Temporales	4,273.00	0.00	4,273.00	0.00	0.00	0.00	4,273.00	4,273.00
1111111115105060	Licencia Remunerada	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115105070	Honorarios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115105100	Servicios Personales por Contrato	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115105120	Subrogacion	4,153.00	0.00	4,153.00	0.00	0.00	0.00	4,153.00	4,153.00
1111111115106	Aportes Patronales a la Seguridad Social	12,924.95	0.00	12,924.95	4,857.32	4,857.32	3,944.64	8,067.63	8,067.63
1111111115106010	Aporte Patronal	7,496.53	0.00	7,496.53	3,029.04	3,029.04	2,568.27	4,467.49	4,467.49
1111111115106020	Fondo de Reserva	5,428.42	0.00	5,428.42	1,828.28	1,828.28	1,376.37	3,600.14	3,600.14
1111111115107	Indemnizaciones	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	16,900.00	0.00	16,900.00	5,378.84	5,378.84	4,192.24	11,521.16	11,521.16
1111111115301	Servicios Basicos	6,500.00	0.00	6,500.00	2,072.31	2,072.31	1,815.15	4,427.69	4,427.69
1111111115301010	Agua Potable	3,500.00	0.00	3,500.00	1,101.09	1,101.09	1,074.45	2,398.91	2,398.91
1111111115301040	Energia Electrica	1,500.00	0.00	1,500.00	435.22	435.22	233.73	1,064.78	1,064.78
1111111115301050	Telecomunicaciones	1,500.00	0.00	1,500.00	536.00	536.00	506.97	964.00	964.00
1111111115302	Servicios Generales	2,010.00	0.00	2,010.00	802.83	802.83	771.03	1,207.17	1,207.17
1111111115302010	Transporte de Personal	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	1,000.00	0.00	1,000.00	802.83	802.83	771.03	197.17	197.17
1111111115302050	Espectaculos Culturales y Sociales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115302070	Difusion, Informacion y Publicidad	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	380.00	0.00	380.00	0.00	0.00	0.00	380.00	380.00
1111111115303010	Pasajes al Interior	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00



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1111111115303030	Viaticos y Subsistencias en el Interior	80.00	0.00	80.00	0.00	0.00	0.00	80.00	80.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	310.00	0.00	310.00	0.00	0.00	0.00	310.00	310.00
1111111115304040	Maquinarias y Equipos	310.00	0.00	310.00	0.00	0.00	0.00	310.00	310.00
1111111115306	Contratacion de Estudios e Investigaciones	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115306070	Servicios Tecnicos Especializados	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115307	Gastos en Informatica	1,400.00	0.00	1,400.00	415.00	415.00	415.00	985.00	985.00
1111111115307010	Desarrollo de Sistemas Informaticos	500.00	0.00	500.00	230.00	230.00	230.00	270.00	270.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	500.00	0.00	500.00	185.00	185.00	185.00	315.00	315.00
1111111115308	Bienes de Uso y Consumo Corriente	5,600.00	0.00	5,600.00	2,088.70	2,088.70	1,191.06	3,511.30	3,511.30
1111111115308010	Alimentos y Bebidas	500.00	0.00	500.00	300.00	300.00	300.00	200.00	200.00
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111115308040	Materiales de Oficina	2,000.00	0.00	2,000.00	1,563.08	1,563.08	755.16	436.92	436.92
1111111115308050	Materiales de Aseo	1,500.00	0.00	1,500.00	225.62	225.62	135.90	1,274.38	1,274.38
1111111115308070	Materiales de Impresion, Fotografia, Reproduc	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111115314	Bienes Muebles no Depreciables	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115314030	Mobiliarios	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
11111111156	GASTOS FINANCIEROS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115602010	Sector Publico Financiero	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
11111111157	OTROS GASTOS CORRIENTES	2,000.00	0.00	2,000.00	391.20	391.20	391.20	1,608.80	1,608.80
1111111115701	Impuestos, Tasas y Contribuciones	400.00	0.00	400.00	48.00	48.00	48.00	352.00	352.00
1111111115701990	Otros Impuestos, Tasas y Contribuciones	400.00	0.00	400.00	48.00	48.00	48.00	352.00	352.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,600.00	0.00	1,600.00	343.20	343.20	343.20	1,256.80	1,256.80
1111111115702010	Seguros	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111115702030	Comisiones Bancarias	600.00	0.00	600.00	28.60	28.60	28.60	571.40	571.40
1111111115702060	Costas Judiciales	400.00	0.00	400.00	314.60	314.60	314.60	85.40	85.40
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	13,749.76	0.00	13,749.76	5,509.82	5,509.82	5,509.82	8,239.94	8,239.94
1111111115801	Transferencias Corrientes al Sector Publico	13,010.00	0.00	13,010.00	5,152.01	5,152.01	5,152.01	7,857.99	7,857.99



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1111111115801020	A Entidades Descentralizadas y Autonomas	13,000.00	0.00	13,000.00	5,152.01	5,152.01	5,152.01	7,847.99	7,847.99
1111111115801040	A Entidades del Gobierno Seccional	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115802	Donaciones Corrientes al Sector Privado Interno	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115802040	Al Sector Privado no Financiero	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115804	Aportes y Participaciones al Sector Publico	729.76	0.00	729.76	357.81	357.81	357.81	371.95	371.95
1111111115804060	Para el IECE por el 0.5% de las Planillas de Pago	729.76	0.00	729.76	357.81	357.81	357.81	371.95	371.95
1111111117	GASTOS DE INVERSION	1,027,212.46	4,706.06	1,031,918.52	449,444.44	449,444.44	418,618.70	582,474.08	582,474.08
11111111171	GASTOS EN PERSONAL PARA INVERSION	96,344.22	0.00	96,344.22	32,185.06	32,185.06	28,141.11	64,159.16	64,159.16
1111111117101	Remuneraciones Basicas	63,919.57	0.00	63,919.57	27,416.38	27,416.38	24,159.15	36,503.19	36,503.19
1111111117101060	Salarios Unificados	63,919.57	0.00	63,919.57	27,416.38	27,416.38	24,159.15	36,503.19	36,503.19
1111111117102	Remuneraciones Complementarias	9,589.37	0.00	9,589.37	536.04	536.04	303.81	9,053.33	9,053.33
1111111117102030	Decimotercer Sueldo	5,532.41	0.00	5,532.41	296.04	296.04	173.81	5,236.37	5,236.37
1111111117102040	Decimocuarto Sueldo	4,056.96	0.00	4,056.96	240.00	240.00	130.00	3,816.96	3,816.96
1111111117105	Remuneraciones Temporales	10,590.74	0.00	10,590.74	0.00	0.00	0.00	10,590.74	10,590.74
1111111117105070	Honorarios	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
1111111117105090	Horas Extraordinarias y Suplementarias	5,677.44	0.00	5,677.44	0.00	0.00	0.00	5,677.44	5,677.44
1111111117105100	Servicios Personales por Contrato	3,413.30	0.00	3,413.30	0.00	0.00	0.00	3,413.30	3,413.30
1111111117105120	Subrogacion	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
1111111117106	Aportes Patronales a la Seguridad Social	11,224.54	0.00	11,224.54	4,232.64	4,232.64	3,678.15	6,991.90	6,991.90
1111111117106010	Aporte Patronal	6,984.54	0.00	6,984.54	3,080.07	3,080.07	2,734.92	3,904.47	3,904.47
1111111117106020	Fondo de Reserva	4,240.00	0.00	4,240.00	1,152.57	1,152.57	943.23	3,087.43	3,087.43
1111111117107	Indemnizaciones	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
1111111117107070	Compensacion por Vacaciones no Gozadas por	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	410,650.76	-69,292.79	341,357.97	185,879.95	185,879.95	175,565.36	155,478.02	155,478.02
1111111117301	Servicios Basicos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117301010	Agua Potable	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117302	Servicios Generales	46,329.76	-27,850.01	18,479.75	15,410.16	15,410.16	13,367.91	3,069.59	3,069.59
1111111117302040	Edicion, Impresion, Reproduccion y Publicacion	6,100.00	-6,100.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	5,500.00	2,057.10	7,557.10	4,855.00	4,855.00	4,855.00	2,702.10	2,702.10



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1111111117302070	Difusion, Informacion y Publicidad	18,161.26	-14,331.26	3,830.00	3,830.00	3,830.00	1,787.75	0.00	0.00
1111111117302350	Servicio de Alimentacion	13,368.50	-7,275.85	6,092.65	5,725.16	5,725.16	5,725.16	367.49	367.49
1111111117302360	Servicios en Plantaciones Forestales	3,200.00	-2,200.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	20,350.00	-17,740.11	2,609.89	1,859.89	1,859.89	1,859.89	750.00	750.00
1111111117304020	Edificios, Locales y Residencias	19,300.00	-16,740.11	2,559.89	1,859.89	1,859.89	1,859.89	700.00	700.00
1111111117304060	Herramientas	1,050.00	-1,000.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111117305	Arrendamientos de Bienes	49,993.12	-13,585.81	36,407.31	9,885.00	9,885.00	9,885.00	26,522.31	26,522.31
1111111117305050	Vehiculos	49,993.12	-13,585.81	36,407.31	9,885.00	9,885.00	9,885.00	26,522.31	26,522.31
1111111117306	Contrataciones de Estudios e Investigaciones	98,764.03	-15,150.24	83,613.79	49,841.78	49,841.78	44,759.29	33,772.01	33,772.01
1111111117306050	Estudio y Diseno de Proyectos	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	84,330.71	-20,319.23	64,011.48	33,539.47	33,539.47	29,426.98	30,472.01	30,472.01
1111111117306070	Servicios Tecnicos Especializados	4,600.00	4,219.64	8,819.64	8,819.64	8,819.64	8,819.64	0.00	0.00
1111111117306120	Capacitación a Servidores Públicos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117306130	Capacitación para la Ciudadanía en General	6,533.32	949.35	7,482.67	7,482.67	7,482.67	6,512.67	0.00	0.00
1111111117307	Gastos en Informatica	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111117307040	Mantenimiento y Reparacion de Equipos y Siste	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111117308	Bienes de Uso y Consumo de Inversion	154,063.85	22,953.52	177,017.37	95,873.61	95,873.61	92,683.86	81,143.76	81,143.76
1111111117308010	Alimentos y Bebidas	16,444.44	7,915.56	24,360.00	560.00	560.00	560.00	23,800.00	23,800.00
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	2,917.00	0.00	2,917.00	1,490.93	1,490.93	1,490.93	1,426.07	1,426.07
1111111117308030	Lubricantes	39,057.45	-4,810.56	34,246.89	16,134.24	16,134.24	16,134.24	18,112.65	18,112.65
1111111117308040	Materiales de Oficina	850.00	0.00	850.00	0.00	0.00	0.00	850.00	850.00
1111111117308050	Materiales de Aseo	850.00	0.00	850.00	228.53	228.53	228.53	621.47	621.47
1111111117308070	Materiales de Impresion, Fotografia, Reproduc	2,411.93	-560.00	1,851.93	0.00	0.00	0.00	1,851.93	1,851.93
1111111117308110	Materiales de Construccin, Electricos, Plomeri	36,566.23	-21,668.77	14,897.46	5,305.50	5,305.50	5,305.50	9,591.96	9,591.96
1111111117308120	Materiales Didacticos	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
1111111117308130	Repuestos y Accesorios	31,616.80	-1,200.00	30,416.80	9,675.74	9,675.74	6,485.99	20,741.06	20,741.06
1111111117308140	Suministros para Actividades Agropecuarias, Pe	22,100.00	-16,600.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
1111111117308200	Menaje de Cocina, de Hogar, Accesorios Desc	0.00	1,048.32	1,048.32	0.00	0.00	0.00	1,048.32	1,048.32
1111111117308210	Gastos para Situaciones de Emergencia	0.00	57,328.97	57,328.97	56,978.67	56,978.67	56,978.67	350.30	350.30



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1111111117308270	Uniformes Deportivos	1,000.00	1,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111117314	Bienes Muebles no Depreciables	0.00	3,657.74	3,657.74	0.00	0.00	0.00	3,657.74	3,657.74
1111111117314060	Herramientas	0.00	3,657.74	3,657.74	0.00	0.00	0.00	3,657.74	3,657.74
1111111117315	Bienes Biologicos no Depreciables	35,850.00	-21,577.88	14,272.12	13,009.51	13,009.51	13,009.41	1,262.61	1,262.61
1111111117315120	Semovientes	13,000.00	-8,471.64	4,528.36	4,307.00	4,307.00	4,306.90	221.36	221.36
1111111117315150	Plantas	22,850.00	-13,106.24	9,743.76	8,702.51	8,702.51	8,702.51	1,041.25	1,041.25
11111111175	OBRAS PUBLICAS	512,817.48	66,723.00	579,540.48	222,753.58	222,753.58	206,286.38	356,786.90	356,786.90
1111111117501	Obras de Infraestructura	512,817.48	66,723.00	579,540.48	222,753.58	222,753.58	206,286.38	356,786.90	356,786.90
1111111117501050	Obras Publicas de Transporte y Vias	325,703.67	77,022.30	402,725.97	172,811.25	172,811.25	172,811.25	229,914.72	229,914.72
1111111117501070	Construcciones y Edificaciones	187,113.81	-10,299.30	176,814.51	49,942.33	49,942.33	33,475.13	126,872.18	126,872.18
11111111177	OTROS GASTOS DE INVERSION	7,400.00	0.00	7,400.00	1,350.00	1,350.00	1,350.00	6,050.00	6,050.00
1111111117701	Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	1,350.00	1,350.00	1,350.00	650.00	650.00
1111111117701020	Tasas Generales	2,000.00	0.00	2,000.00	1,350.00	1,350.00	1,350.00	650.00	650.00
1111111117702	Seguros, Costos Financieros y Otros Gastos	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
1111111117702010	Seguros	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
11111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	7,275.85	7,275.85	7,275.85	7,275.85	7,275.85	0.00	0.00
1111111117801	Transferencias para Inversion al Sector Publico	0.00	7,275.85	7,275.85	7,275.85	7,275.85	7,275.85	0.00	0.00
1111111117801010	Al Gobierno Central	0.00	7,275.85	7,275.85	7,275.85	7,275.85	7,275.85	0.00	0.00
1111111118	GASTOS DE CAPITAL	4,947.00	48,312.30	53,259.30	36,947.00	36,947.00	36,387.00	16,312.30	16,312.30
11111111184	BIENES DE LARGA DURACION	4,947.00	48,312.30	53,259.30	36,947.00	36,947.00	36,387.00	16,312.30	16,312.30
1111111118401	Bienes Muebles	4,947.00	48,312.30	53,259.30	36,947.00	36,947.00	36,387.00	16,312.30	16,312.30
1111111118401030	Mobiliarios	0.00	5,490.00	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00
1111111118401040	Maquinarias y Equipos	4,947.00	39,164.56	44,111.56	36,947.00	36,947.00	36,387.00	7,164.56	7,164.56
1111111118401060	Herramientas	0.00	3,657.74	3,657.74	0.00	0.00	0.00	3,657.74	3,657.74
1111111119	APLICACION DEL FINANCIAMIENTO	164,255.43	0.00	164,255.43	51,850.45	51,850.45	51,850.45	112,404.98	112,404.98
11111111197	PASIVO CIRCULANTE	164,255.43	0.00	164,255.43	51,850.45	51,850.45	51,850.45	112,404.98	112,404.98
1111111119701	Deuda Flotante	164,255.43	0.00	164,255.43	51,850.45	51,850.45	51,850.45	112,404.98	112,404.98
1111111119701010	De Cuentas por Pagar	164,255.43	0.00	164,255.43	51,850.45	51,850.45	51,850.45	112,404.98	112,404.98



GOBIERNO PARROQUIAL DE MOLLETURO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2023

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
	TOTALES:	1,319,595.52	53,018.36	1,372,613.88	584,846.41	584,846.41	542,338.85	787,767.47	787,767.47
	Sr. Jonnathan Gutama PRESIDENTE			CPA. Franklin Albarracin CONTADOR			Ing. Albeiro Pacheco SECRETARIO TESORERO		