

# GOBIERNO PARROQUIAL BACHILLERO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2020

| 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       | GASTOS CORRIENTES                                | 65,206.09          | 1,050.00 | 66,256.09  | 31,396.16 | 31,396.16 | 27,803.29 | 34,859.93        | 34,859.93        |
| 51      | GASTOS EN PERSONAL                               | 58,596.75          | 0.00     | 58,596.75  | 25,244.47 | 25,244.47 | 21,651.60 | 33,352.28        | 33,352.28        |
| 5101    | Remuneraciones Básicas                           | 41,946.00          | 0.00     | 41,946.00  | 19,705.00 | 19,705.00 | 16,398.94 | 22,241.00        | 22,241.00        |
| 5101050 | Remuneraciones Unificadas                        | 41,946.00          | 0.00     | 41,946.00  | 19,705.00 | 19,705.00 | 16,398.94 | 22,241.00        | 22,241.00        |
| 5102    | Remuneraciones Complementarias                   | 5,889.50           | 0.00     | 5,889.50   | 2,306.50  | 2,306.50  | 2,306.50  | 3,583.00         | 3,583.00         |
| 5102030 | Decimotercer Sueldo                              | 3,495.50           | 0.00     | 3,495.50   | 0.00      | 0.00      | 0.00      | 3,495.50         | 3,495.50         |
| 5102040 | Decimocuarto Sueldo                              | 2,394.00           | 0.00     | 2,394.00   | 2,306.50  | 2,306.50  | 2,306.50  | 87.50            | 87.50            |
| 5105    | Remuneraciones Temporales                        | 3,129.00           | 0.00     | 3,129.00   | 0.00      | 0.00      | 0.00      | 3,129.00         | 3,129.00         |
| 5105120 | Subrogación                                      | 3,129.00           | 0.00     | 3,129.00   | 0.00      | 0.00      | 0.00      | 3,129.00         | 3,129.00         |
| 5106    | Aportes Patronales a la Seguridad Social         | 7,632.25           | 0.00     | 7,632.25   | 3,232.97  | 3,232.97  | 2,946.16  | 4,399.28         | 4,399.28         |
| 5106010 | Aporte Patronal                                  | 4,886.71           | 0.00     | 4,886.71   | 2,305.59  | 2,305.59  | 2,305.59  | 2,581.12         | 2,581.12         |
| 5106020 | Fondo de Reserva                                 | 2,745.54           | 0.00     | 2,745.54   | 927.38    | 927.38    | 640.57    | 1,818.16         | 1,818.16         |
| 53      | BIENES Y SERVICIOS DE CONSUMO                    | 1,300.00           | -197.90  | 1,102.10   | 437.27    | 437.27    | 437.27    | 664.83           | 664.83           |
| 5301    | Servicios Básicos                                | 700.00             | 332.10   | 1,032.10   | 367.27    | 367.27    | 367.27    | 664.83           | 664.83           |
| 5301040 | Energía Eléctrica                                | 700.00             | -200.00  | 500.00     | 293.20    | 293.20    | 293.20    | 206.80           | 206.80           |
| 5301050 | Telecomunicaciones                               | 0.00               | 532.10   | 532.10     | 74.07     | 74.07     | 74.07     | 458.03           | 458.03           |
| 5307    | Gastos en Informática                            | 300.00             | -300.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00             | 0.00             |
| 5307040 | Mantenimiento y Reparación de Equipos y Sistemas | 300.00             | -300.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00             | 0.00             |
| 5308    | Bienes de Uso y Consumo Corriente                | 300.00             | -230.00  | 70.00      | 70.00     | 70.00     | 70.00     | 0.00             | 0.00             |
| 5308040 | Materiales de Oficina                            | 200.00             | -130.00  | 70.00      | 70.00     | 70.00     | 70.00     | 0.00             | 0.00             |

# GOBIERNO PARROQUIAL BACHILLERO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2020

| 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        |
| 5308050 | Materiales de Aseo                                   | 100.00             | -100.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00             | 0.00             |
| 56      | GASTOS FINANCIEROS                                   | 1,717.99           | 644.80    | 2,362.79   | 2,262.83  | 2,262.83  | 2,262.83  | 99.96            | 99.96            |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Interna | 1,717.99           | 644.80    | 2,362.79   | 2,262.83  | 2,262.83  | 2,262.83  | 99.96            | 99.96            |
| 5602010 | Sector Público Financiero                            | 1,717.99           | 644.80    | 2,362.79   | 2,262.83  | 2,262.83  | 2,262.83  | 99.96            | 99.96            |
| 57      | OTROS GASTOS CORRIENTES                              | 600.00             | -144.80   | 455.20     | 61.49     | 61.49     | 61.49     | 393.71           | 393.71           |
| 5702    | Seguros, Costos Financieros y Otros Gastos           | 600.00             | -144.80   | 455.20     | 61.49     | 61.49     | 61.49     | 393.71           | 393.71           |
| 5702010 | Seguros  | 400.00             | -144.80   | 255.20     | 0.00      | 0.00      | 0.00      | 255.20           | 255.20           |
| 5702030 | Comisiones Bancarias                                 | 200.00             | 0.00      | 200.00     | 61.49     | 61.49     | 61.49     | 138.51           | 138.51           |
| 58      | TRANSFERENCIAS Y DONACIONES                          | 2,991.35           | 747.90    | 3,739.25   | 3,390.10  | 3,390.10  | 3,390.10  | 349.15           | 349.15           |
| 5801    | Transferencias Corrientes al Sector Público          | 2,991.35           | 747.90    | 3,739.25   | 3,390.10  | 3,390.10  | 3,390.10  | 349.15           | 349.15           |
| 5801010 | Al Gobierno Central                                  | 1,068.35           | 0.00      | 1,068.35   | 719.20    | 719.20    | 719.20    | 349.15           | 349.15           |
| 5801040 | A Gobiernos Autónomos Descentralizados               | 1,923.00           | 747.90    | 2,670.90   | 2,670.90  | 2,670.90  | 2,670.90  | 0.00             | 0.00             |
| 7       | GASTOS DE INVERSION                                  | 224,375.59         | 10,300.00 | 234,675.59 | 58,588.54 | 58,588.54 | 54,332.88 | 176,087.05       | 176,087.05       |
| 71      | GASTOS EN PERSONAL PARA INVERSION                    | 68,787.43          | 9,977.60  | 78,765.03  | 33,081.41 | 33,081.41 | 28,880.20 | 45,683.62        | 45,683.62        |
| 7101    | Remuneraciones Básicas                               | 42,897.60          | 0.00      | 42,897.60  | 14,680.41 | 14,680.41 | 10,719.78 | 28,217.19        | 28,217.19        |
| 7101050 | Remuneraciones Unificadas                            | 42,897.60          | 0.00      | 42,897.60  | 14,680.41 | 14,680.41 | 10,719.78 | 28,217.19        | 28,217.19        |
| 7102    | Remuneraciones Complementarias                       | 6,368.80           | 0.00      | 6,368.80   | 317.75    | 317.75    | 317.75    | 6,051.05         | 6,051.05         |
| 7102030 | Décimotercer sueldo                                  | 3,574.80           | 0.00      | 3,574.80   | 0.00      | 0.00      | 0.00      | 3,574.80         | 3,574.80         |
| 7102040 | Decimocuarto Sueldo                                  | 2,794.00           | 0.00      | 2,794.00   | 317.75    | 317.75    | 317.75    | 2,476.25         | 2,476.25         |
| 7105    | Remuneraciones Temporales                            | 12,208.00          | 9,977.60  | 22,185.60  | 15,437.66 | 15,437.66 | 15,343.58 | 6,747.94         | 6,747.94         |

# GOBIERNO PARROQUIAL BACHILLERO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2020

| 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        |
| 7105030 | Jornales                                     | 4,000.00           | 5,977.60   | 9,977.60   | 9,977.60  | 9,977.60  | 9,977.60  | 0.00             | 0.00             |
| 7105100 | Servicios Personales por Contrato            | 8,208.00           | 4,000.00   | 12,208.00  | 5,460.06  | 5,460.06  | 5,365.98  | 6,747.94         | 6,747.94         |
| 7106    | Aportes Patronales a la Seguridad Social     | 7,313.03           | 0.00       | 7,313.03   | 2,645.59  | 2,645.59  | 2,499.09  | 4,667.44         | 4,667.44         |
| 7106010 | Aporte Patronal                              | 4,965.54           | 0.00       | 4,965.54   | 1,710.18  | 1,710.18  | 1,662.52  | 3,255.36         | 3,255.36         |
| 7106020 | Fondo de Reserva                             | 2,347.49           | 0.00       | 2,347.49   | 935.41    | 935.41    | 836.57    | 1,412.08         | 1,412.08         |
| 73      | BIENES Y SERVICIOS PARA INVERSION            | 112,006.74         | -3,452.94  | 108,553.80 | 19,851.06 | 19,851.06 | 19,796.61 | 88,702.74        | 88,702.74        |
| 7301    | Servicios Básicos                            | 3,260.00           | 1,680.00   | 4,940.00   | 1,690.44  | 1,690.44  | 1,645.49  | 3,249.56         | 3,249.56         |
| 7301010 | Agua Potable                                 | 0.00               | 1,680.00   | 1,680.00   | 1,680.00  | 1,680.00  | 1,635.05  | 0.00             | 0.00             |
| 7301040 | Energía Eléctrica                            | 2,300.00           | 0.00       | 2,300.00   | 10.44     | 10.44     | 10.44     | 2,289.56         | 2,289.56         |
| 7301050 | Telecomunicaciones                           | 960.00             | 0.00       | 960.00     | 0.00      | 0.00      | 0.00      | 960.00           | 960.00           |
| 7302    | Servicios Generales                          | 46,756.74          | -13,807.94 | 32,948.80  | 1,699.11  | 1,699.11  | 1,699.11  | 31,249.69        | 31,249.69        |
| 7302050 | Espectáculos Culturales y Sociales           | 20,100.00          | -15,507.94 | 4,592.06   | 0.00      | 0.00      | 0.00      | 4,592.06         | 4,592.06         |
| 7302350 | Servicio de Alimentación                     | 26,656.74          | 1,700.00   | 28,356.74  | 1,699.11  | 1,699.11  | 1,699.11  | 26,657.63        | 26,657.63        |
| 7304    | Instalación, Mantenimiento y Reparación      | 12,200.00          | 0.00       | 12,200.00  | 6,927.20  | 6,927.20  | 6,927.20  | 5,272.80         | 5,272.80         |
| 7304040 | Maquinarias y Equipos                        | 2,000.00           | 0.00       | 2,000.00   | 207.20    | 207.20    | 207.20    | 1,792.80         | 1,792.80         |
| 7304170 | Infraestructura                              | 10,200.00          | 0.00       | 10,200.00  | 6,720.00  | 6,720.00  | 6,720.00  | 3,480.00         | 3,480.00         |
| 7305    | Arrendamiento de Bienes                      | 4,000.00           | 0.00       | 4,000.00   | 0.00      | 0.00      | 0.00      | 4,000.00         | 4,000.00         |
| 7305040 | Maquinarias y Equipos                        | 4,000.00           | 0.00       | 4,000.00   | 0.00      | 0.00      | 0.00      | 4,000.00         | 4,000.00         |
| 7306    | Contrataciones de Estudios e Investigaciones | 31,000.00          | 1,680.00   | 32,680.00  | 1,680.00  | 1,680.00  | 1,680.00  | 31,000.00        | 31,000.00        |
| 7306010 | Contrataciones de Estudios e Investigaciones | 7,000.00           | 0.00       | 7,000.00   | 0.00      | 0.00      | 0.00      | 7,000.00         | 7,000.00         |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2020

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|---------|--|--------------------|----------|------------|----------|-----------|----------|------------------|------------------|
|         |  | A                  | B        | C = A + B  | D        | E         | F        | G = C - D        | H = C - E        |
| 7306030 | Servicios de Capacitación                      | 7,000.00           | 1,680.00 | 8,680.00   | 1,680.00 | 1,680.00  | 1,680.00 | 7,000.00         | 7,000.00         |
| 7306130 | Capacitacion para ciudadanía en general        | 17,000.00          | 0.00     | 17,000.00  | 0.00     | 0.00      | 0.00     | 17,000.00        | 17,000.00        |
| 7307    | Gastos en Informática                          | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00         | 1,000.00         |
| 7307010 | Desarrollo de Sistemas Informáticos            | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00         | 1,000.00         |
| 7308    | Bienes de Uso y Consumo de Inversión           | 13,790.00          | 6,995.00 | 20,785.00  | 7,854.31 | 7,854.31  | 7,844.81 | 12,930.69        | 12,930.69        |
| 7308010 | Alimentos y Bebidas                            | 0.00               | 500.00   | 500.00     | 499.99   | 499.99    | 499.99   | 0.01             | 0.01             |
| 7308020 | Vestuarios, Lencería y Prendas de Protección   | 1,200.00           | 3,120.00 | 4,320.00   | 3,186.00 | 3,186.00  | 3,186.00 | 1,134.00         | 1,134.00         |
| 7308040 | Materiales de Oficina                          | 2,600.00           | 0.00     | 2,600.00   | 335.35   | 335.35    | 335.35   | 2,264.65         | 2,264.65         |
| 7308050 | Materiales de Aseo                             | 1,540.00           | 0.00     | 1,540.00   | 458.49   | 458.49    | 458.49   | 1,081.51         | 1,081.51         |
| 7308090 | Medicamentos y Productos Farmacéuticos         | 0.00               | 755.00   | 755.00     | 754.48   | 754.48    | 744.98   | 0.52             | 0.52             |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y | 7,000.00           | 0.00     | 7,000.00   | 0.00     | 0.00      | 0.00     | 7,000.00         | 7,000.00         |
| 7308120 | Materiales Didácticos                          | 1,450.00           | 0.00     | 1,450.00   | 0.00     | 0.00      | 0.00     | 1,450.00         | 1,450.00         |
| 7308190 | Adquisición de Accesorios e Insumos Químicos y | 0.00               | 2,620.00 | 2,620.00   | 2,620.00 | 2,620.00  | 2,620.00 | 0.00             | 0.00             |
| 75      | OBRAS PUBLICAS                                 | 35,094.33          | 0.00     | 35,094.33  | 0.00     | 0.00      | 0.00     | 35,094.33        | 35,094.33        |
| 7501    | Obras de Infraestructura                       | 35,094.33          | 0.00     | 35,094.33  | 0.00     | 0.00      | 0.00     | 35,094.33        | 35,094.33        |
| 7501040 | De Urbanización y Embellecimiento              | 13,500.00          | 0.00     | 13,500.00  | 0.00     | 0.00      | 0.00     | 13,500.00        | 13,500.00        |
| 7501050 | Obras Públicas de Transporte y Vías            | 21,594.33          | 0.00     | 21,594.33  | 0.00     | 0.00      | 0.00     | 21,594.33        | 21,594.33        |
| 77      | OTROS GASTOS DE INVERSION                      | 4,000.00           | 0.00     | 4,000.00   | 0.00     | 0.00      | 0.00     | 4,000.00         | 4,000.00         |
| 7702    | Seguros Costos Financieros y Otros Gastos      | 4,000.00           | 0.00     | 4,000.00   | 0.00     | 0.00      | 0.00     | 4,000.00         | 4,000.00         |
| 7702010 | Seguros  | 4,000.00           | 0.00     | 4,000.00   | 0.00     | 0.00      | 0.00     | 4,000.00         | 4,000.00         |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2020

| 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         |
| 78              | TRANSFERENCIAS Y DONACIONES PARA               | 4,487.09           | 3,775.34         | 8,262.43          | 5,656.07          | 5,656.07          | 5,656.07         | 2,606.36          | 2,606.36          |
| 7801            | Transferencia para Inversión al Sector Público | 4,487.09           | 3,775.34         | 8,262.43          | 5,656.07          | 5,656.07          | 5,656.07         | 2,606.36          | 2,606.36          |
| 7801010         | Al Gobierno Central                            | 0.00               | 3,775.34         | 3,775.34          | 3,775.34          | 3,775.34          | 3,775.34         | 0.00              | 0.00              |
| 7801020         | A Entidades Descentralizadas y Autónomas       | 4,487.09           | 0.00             | 4,487.09          | 1,880.73          | 1,880.73          | 1,880.73         | 2,606.36          | 2,606.36          |
| 8               | GASTOS DE CAPITAL                              | 4,818.57           | 0.00             | 4,818.57          | 400.00            | 400.00            | 400.00           | 4,418.57          | 4,418.57          |
| 84              | BIENES DE LARGA DURACION                       | 4,818.57           | 0.00             | 4,818.57          | 400.00            | 400.00            | 400.00           | 4,418.57          | 4,418.57          |
| 8401            | Bienes Muebles                                 | 4,818.57           | 0.00             | 4,818.57          | 400.00            | 400.00            | 400.00           | 4,418.57          | 4,418.57          |
| 8401030         | Mobiliarios                                    | 3,000.00           | 0.00             | 3,000.00          | 0.00              | 0.00              | 0.00             | 3,000.00          | 3,000.00          |
| 8401040         | Maquinarias y Equipos                          | 1,000.00           | 0.00             | 1,000.00          | 400.00            | 400.00            | 400.00           | 600.00            | 600.00            |
| 8401070         | Equipos, Sistemas y Paquetes Informáticos      | 818.57             | 0.00             | 818.57            | 0.00              | 0.00              | 0.00             | 818.57            | 818.57            |
| 9               | APLICACION DEL FINANCIAMIENTO                  | 0.00               | 25,426.69        | 25,426.69         | 11,214.41         | 11,214.41         | 11,214.41        | 14,212.28         | 14,212.28         |
| 96              | AMORTIZACION DE LA DEUDA PUBLICA               | 0.00               | 3,200.00         | 3,200.00          | 1,649.05          | 1,649.05          | 1,649.05         | 1,550.95          | 1,550.95          |
| 9602            | Amortización Deuda Interna                     | 0.00               | 3,200.00         | 3,200.00          | 1,649.05          | 1,649.05          | 1,649.05         | 1,550.95          | 1,550.95          |
| 9602010         | Créditos del Sector Público Financiero         | 0.00               | 3,200.00         | 3,200.00          | 1,649.05          | 1,649.05          | 1,649.05         | 1,550.95          | 1,550.95          |
| 97              | Pasivo Circulante                              | 0.00               | 22,226.69        | 22,226.69         | 9,565.36          | 9,565.36          | 9,565.36         | 12,661.33         | 12,661.33         |
| 9701            | Deuda Flotante                                 | 0.00               | 22,226.69        | 22,226.69         | 9,565.36          | 9,565.36          | 9,565.36         | 12,661.33         | 12,661.33         |
| 9701010         | De Cuentas por Pagar                           | 0.00               | 22,226.69        | 22,226.69         | 9,565.36          | 9,565.36          | 9,565.36         | 12,661.33         | 12,661.33         |
| <b>TOTALES:</b> |  | <b>294,400.25</b>  | <b>36,776.69</b> | <b>331,176.94</b> | <b>101,599.11</b> | <b>101,599.11</b> | <b>93,750.58</b> | <b>229,577.83</b> | <b>229,577.83</b> |

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Al 31 de agosto del 2020

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|---------|---|--------------------|----------|------------|----------|--|--------|------------------|------------------|
| PARTIDA | DENOMINACIÓN                                | A                  | B        | C = A + B  | D        | E  | F      | G = C - D        | H = C - E        |
|         | GUIDO JOSE SOLORZANO MARCILLO<br>PRESIDENTE |                    |          |            |          |  |        |                  |                  |
|         |   |                    |          |            |          | CARLOS EDUARDO MOREIRA LOOR<br>SECRETARIO TESORERO |        |                  |                  |