

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2017

|         |                                                 | Asignación Inicial | Reformas | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprom. | Saldo x Devengar |
|---------|-------------------------------------------------|--------------------|----------|------------|-----------|-----------|-----------|------------------|------------------|
| PARTIDA | DENOMINACIÓN                                    | A                  | B        | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 5       | GASTOS CORRIENTES                               | 62,217.14          | 0.00     | 62,217.14  | 19,160.05 | 19,160.05 | 18,013.10 | 43,057.09        | 43,057.09        |
| 51      | GASTOS EN PERSONAL                              | 52,511.04          | -100.00  | 52,411.04  | 15,096.06 | 15,096.06 | 14,009.12 | 37,314.98        | 37,314.98        |
| 5101    | Remuneraciones Básicas                          | 39,190.00          | -760.00  | 38,430.00  | 12,240.00 | 12,240.00 | 11,889.63 | 26,190.00        | 26,190.00        |
| 5101050 | Remuneraciones Unificadas                       | 39,190.00          | -760.00  | 38,430.00  | 12,240.00 | 12,240.00 | 11,889.63 | 26,190.00        | 26,190.00        |
| 5102    | Remuneraciones Complementarias                  | 5,672.08           | 0.00     | 5,672.08   | 30.50     | 30.50     | 30.50     | 5,641.58         | 5,641.58         |
| 5102030 | Decimotercer Sueldo                             | 3,265.83           | 0.00     | 3,265.83   | 0.00      | 0.00      | 0.00      | 3,265.83         | 3,265.83         |
| 5102040 | Decimocuarto Sueldo                             | 2,406.25           | 0.00     | 2,406.25   | 30.50     | 30.50     | 30.50     | 2,375.75         | 2,375.75         |
| 5105    | Remuneraciones Temporales                       | 0.00               | 760.00   | 760.00     | 380.00    | 380.00    | 0.00      | 380.00           | 380.00           |
| 5105070 | Honorarios                                      | 0.00               | 760.00   | 760.00     | 380.00    | 380.00    | 0.00      | 380.00           | 380.00           |
| 5106    | Aportes Patronales a la Seguridad Social        | 7,546.04           | 0.00     | 7,546.04   | 2,445.56  | 2,445.56  | 2,088.99  | 5,100.48         | 5,100.48         |
| 5106010 | Aporte Patronal                                 | 4,487.26           | 0.00     | 4,487.26   | 1,426.00  | 1,426.00  | 1,069.50  | 3,061.26         | 3,061.26         |
| 5106020 | Fondo de Reserva                                | 3,058.78           | 0.00     | 3,058.78   | 1,019.56  | 1,019.56  | 1,019.49  | 2,039.22         | 2,039.22         |
| 5107    | Indemnizaciones                                 | 102.92             | -100.00  | 2.92       | 0.00      | 0.00      | 0.00      | 2.92             | 2.92             |
| 5107070 | Compensación por Vacaciones no Gozadas por Cesa | 102.92             | -100.00  | 2.92       | 0.00      | 0.00      | 0.00      | 2.92             | 2.92             |
| 53      | BIENES Y SERVICIOS DE CONSUMO                   | 660.84             | 300.00   | 960.84     | 459.70    | 459.70    | 399.69    | 501.14           | 501.14           |
| 5301    | Servicios Básicos                               | 200.00             | 475.84   | 675.84     | 174.70    | 174.70    | 174.69    | 501.14           | 501.14           |
| 5301010 | Agua Potable                                    | 0.00               | 100.00   | 100.00     | 0.00      | 0.00      | 0.00      | 100.00           | 100.00           |
| 5301040 | Energía Eléctrica                               | 0.00               | 100.00   | 100.00     | 0.00      | 0.00      | 0.00      | 100.00           | 100.00           |
| 5301050 | Telecomunicaciones                              | 200.00             | 275.84   | 475.84     | 174.70    | 174.70    | 174.69    | 301.14           | 301.14           |
| 5307    | Gastos en Informática                           | 0.00               | 285.00   | 285.00     | 285.00    | 285.00    | 225.00    | 0.00             | 0.00             |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2017

|         |                                                     | Asignación Inicial | Reformas  | Codificado | Comprom.   | Devengado  | Pagado    | Saldo x Comprom. | Saldo x Devengar |
|---------|-----------------------------------------------------|--------------------|-----------|------------|------------|------------|-----------|------------------|------------------|
| PARTIDA | DENOMINACIÓN                                        | A                  | B         | C = A + B  | D          | E          | F         | G = C - D        | H = C - E        |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor  | 0.00               | 285.00    | 285.00     | 285.00     | 285.00     | 225.00    | 0.00             | 0.00             |
| 5308    | Bienes de Uso y Consumo Corriente                   | 460.84             | -460.84   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00             | 0.00             |
| 5308990 | Otros de Uso y Consumo Corriente                    | 460.84             | -460.84   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00             | 0.00             |
| 56      | GASTOS FINANCIEROS                                  | 1,186.60           | 0.00      | 1,186.60   | 678.98     | 678.98     | 678.98    | 507.62           | 507.62           |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Intern | 1,186.60           | 0.00      | 1,186.60   | 678.98     | 678.98     | 678.98    | 507.62           | 507.62           |
| 5602010 | Sector Público Financiero                           | 1,186.60           | 0.00      | 1,186.60   | 678.98     | 678.98     | 678.98    | 507.62           | 507.62           |
| 57      | OTROS GASTOS CORRIENTES                             | 600.00             | -200.00   | 400.00     | 65.02      | 65.02      | 65.02     | 334.98           | 334.98           |
| 5702    | Seguros, Costos Financieros y Otros Gastos          | 600.00             | -200.00   | 400.00     | 65.02      | 65.02      | 65.02     | 334.98           | 334.98           |
| 5702010 | Seguros                                             | 400.00             | -200.00   | 200.00     | 0.00       | 0.00       | 0.00      | 200.00           | 200.00           |
| 5702030 | Comisiones Bancarias                                | 200.00             | 0.00      | 200.00     | 65.02      | 65.02      | 65.02     | 134.98           | 134.98           |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN                 | 7,258.66           | 0.00      | 7,258.66   | 2,860.29   | 2,860.29   | 2,860.29  | 4,398.37         | 4,398.37         |
| 5801    | Transferencias Corrientes al Sector Público         | 7,258.66           | 0.00      | 7,258.66   | 2,860.29   | 2,860.29   | 2,860.29  | 4,398.37         | 4,398.37         |
| 5801010 | Al Gobierno Central                                 | 1,036.95           | 1,000.00  | 2,036.95   | 987.33     | 987.33     | 987.33    | 1,049.62         | 1,049.62         |
| 5801040 | A Gobiernos Autónomos Descentralizados              | 6,221.71           | -1,000.00 | 5,221.71   | 1,872.96   | 1,872.96   | 1,872.96  | 3,348.75         | 3,348.75         |
| 7       | GASTOS DE INVERSION                                 | 404,669.24         | 3,847.31  | 408,516.55 | 106,513.89 | 106,513.89 | 72,241.75 | 302,002.66       | 302,002.66       |
| 71      | GASTOS EN PERSONAL PARA INVERSION                   | 98,149.73          | 0.00      | 98,149.73  | 26,323.69  | 26,323.69  | 20,819.07 | 71,826.04        | 71,826.04        |
| 7101    | Remuneraciones Básicas                              | 72,626.56          | -150.00   | 72,476.56  | 22,344.96  | 22,344.96  | 17,966.24 | 50,131.60        | 50,131.60        |
| 7101050 | Remuneraciones Unificadas                           | 16,200.00          | 0.00      | 16,200.00  | 3,835.00   | 3,835.00   | 3,723.36  | 12,365.00        | 12,365.00        |
| 7101060 | Salarios Unificados                                 | 56,426.56          | -150.00   | 56,276.56  | 18,509.96  | 18,509.96  | 14,242.88 | 37,766.60        | 37,766.60        |
| 7102    | Remuneraciones Complementarias                      | 11,802.28          | 0.00      | 11,802.28  | 12.29      | 12.29      | 0.00      | 11,789.99        | 11,789.99        |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2017

|         |                                                  | Asignación Inicial | Reformas   | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprom. | Saldo x Devengar |
|---------|--------------------------------------------------|--------------------|------------|------------|-----------|-----------|-----------|------------------|------------------|
| PARTIDA | DENOMINACIÓN                                     | A                  | B          | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 7102030 | Décimotercer sueldo                              | 6,052.28           | 0.00       | 6,052.28   | 0.00      | 0.00      | 0.00      | 6,052.28         | 6,052.28         |
| 7102040 | Decimocuarto Sueldo                              | 5,750.00           | 0.00       | 5,750.00   | 12.29     | 12.29     | 0.00      | 5,737.71         | 5,737.71         |
| 7106    | Aportes Patronales a la Seguridad Social         | 13,720.89          | 0.00       | 13,720.89  | 3,966.44  | 3,966.44  | 2,852.83  | 9,754.45         | 9,754.45         |
| 7106010 | Aporte Patronal                                  | 8,428.92           | 0.00       | 8,428.92   | 2,603.34  | 2,603.34  | 1,864.61  | 5,825.58         | 5,825.58         |
| 7106020 | Fondo de Reserva                                 | 5,291.97           | 0.00       | 5,291.97   | 1,363.10  | 1,363.10  | 988.22    | 3,928.87         | 3,928.87         |
| 7107    | Indemnizaciones                                  | 0.00               | 150.00     | 150.00     | 0.00      | 0.00      | 0.00      | 150.00           | 150.00           |
| 7107070 | Compensación por Vacaciones no Gozadas por Cesa  | 0.00               | 150.00     | 150.00     | 0.00      | 0.00      | 0.00      | 150.00           | 150.00           |
| 73      | BIENES Y SERVICIOS PARA INVERSION                | 278,349.93         | 3,847.31   | 282,197.24 | 72,078.90 | 72,078.90 | 43,311.38 | 210,118.34       | 210,118.34       |
| 7301    | Servicios Básicos                                | 3,500.00           | 0.00       | 3,500.00   | 1,251.79  | 1,251.79  | 839.84    | 2,248.21         | 2,248.21         |
| 7301010 | Agua Potable                                     | 800.00             | 0.00       | 800.00     | 377.90    | 377.90    | 114.00    | 422.10           | 422.10           |
| 7301040 | Energía Eléctrica                                | 1,300.00           | 0.00       | 1,300.00   | 369.73    | 369.73    | 221.68    | 930.27           | 930.27           |
| 7301050 | Telecomunicaciones                               | 1,400.00           | 0.00       | 1,400.00   | 504.16    | 504.16    | 504.16    | 895.84           | 895.84           |
| 7302    | Servicios Generales                              | 92,365.47          | -9,498.53  | 82,866.94  | 21,543.80 | 21,543.80 | 15,358.22 | 61,323.14        | 61,323.14        |
| 7302010 | Transporte de Personal                           | 1,000.00           | 0.00       | 1,000.00   | 100.00    | 100.00    | 99.00     | 900.00           | 900.00           |
| 7302020 | Fletes y Maniobras                               | 0.00               | 1,000.00   | 1,000.00   | 135.00    | 135.00    | 99.00     | 865.00           | 865.00           |
| 7302030 | Almacenamiento, Embalaje y Envase                | 0.00               | 35.91      | 35.91      | 35.91     | 35.91     | 34.27     | 0.00             | 0.00             |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones | 2,000.00           | 300.00     | 2,300.00   | 631.15    | 631.15    | 434.90    | 1,668.85         | 1,668.85         |
| 7302050 | Espectáculos Culturales y Sociales               | 18,239.05          | -10,834.44 | 7,404.61   | 0.00      | 0.00      | 0.00      | 7,404.61         | 7,404.61         |
| 7302350 | Servicio de Alimentación                         | 71,126.42          | 0.00       | 71,126.42  | 20,641.74 | 20,641.74 | 14,691.05 | 50,484.68        | 50,484.68        |
| 7304    | Instalación, Mantenimiento y Reparación          | 4,000.00           | 2,870.00   | 6,870.00   | 0.00      | 0.00      | 0.00      | 6,870.00         | 6,870.00         |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2017

|         |                                                     | Asignación Inicial | Reformas   | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprom. | Saldo x Devengar |
|---------|-----------------------------------------------------|--------------------|------------|------------|-----------|-----------|-----------|------------------|------------------|
| PARTIDA | DENOMINACIÓN                                        | A                  | B          | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 7304030 | Mobiliarios                                         | 0.00               | 2,750.00   | 2,750.00   | 0.00      | 0.00      | 0.00      | 2,750.00         | 2,750.00         |
| 7304040 | Maquinarias y Equipos                               | 4,000.00           | 0.00       | 4,000.00   | 0.00      | 0.00      | 0.00      | 4,000.00         | 4,000.00         |
| 7304170 | Infraestructura                                     | 0.00               | 120.00     | 120.00     | 0.00      | 0.00      | 0.00      | 120.00           | 120.00           |
| 7306    | Contrataciones de Estudios e Investigaciones        | 68,579.36          | 40,940.01  | 109,519.37 | 36,677.60 | 36,677.60 | 16,678.70 | 72,841.77        | 72,841.77        |
| 7306030 | Servicios de Capacitación                           | 0.00               | 1,500.00   | 1,500.00   | 0.00      | 0.00      | 0.00      | 1,500.00         | 1,500.00         |
| 7306040 | Fiscalización e Inspecciones Técnicas               | 45,579.36          | 10,762.41  | 56,341.77  | 0.00      | 0.00      | 0.00      | 56,341.77        | 56,341.77        |
| 7306050 | Estudio y Diseño de Proyectos                       | 23,000.00          | 28,677.60  | 51,677.60  | 36,677.60 | 36,677.60 | 16,678.70 | 15,000.00        | 15,000.00        |
| 7307    | Gastos en Informática                               | 600.00             | 1,116.00   | 1,716.00   | 58.00     | 58.00     | 0.00      | 1,658.00         | 1,658.00         |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform   | 600.00             | 0.00       | 600.00     | 0.00      | 0.00      | 0.00      | 600.00           | 600.00           |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas    | 0.00               | 1,116.00   | 1,116.00   | 58.00     | 58.00     | 0.00      | 1,058.00         | 1,058.00         |
| 7308    | Bienes de Uso y Consumo de Inversión                | 109,305.10         | -31,963.70 | 77,341.40  | 12,199.18 | 12,199.18 | 10,101.99 | 65,142.22        | 65,142.22        |
| 7308010 | Alimentos y Bebidas                                 | 1,000.00           | 0.00       | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00         | 1,000.00         |
| 7308020 | Vestuarios, Lencería y Prendas de Protección        | 0.00               | 2,100.00   | 2,100.00   | 0.00      | 0.00      | 0.00      | 2,100.00         | 2,100.00         |
| 7308030 | Combustibles y Lubricantes                          | 3,500.00           | 0.00       | 3,500.00   | 1,941.95  | 1,941.95  | 1,699.00  | 1,558.05         | 1,558.05         |
| 7308040 | Materiales de Oficina                               | 2,300.00           | 0.00       | 2,300.00   | 1,981.84  | 1,981.84  | 1,648.32  | 318.16           | 318.16           |
| 7308050 | Materiales de Aseo                                  | 1,100.00           | 2,800.00   | 3,900.00   | 2,313.22  | 2,313.22  | 987.16    | 1,586.78         | 1,586.78         |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y Carp | 95,405.10          | -40,363.70 | 55,041.40  | 1,368.29  | 1,368.29  | 1,281.40  | 53,673.11        | 53,673.11        |
| 7308120 | Materiales Didácticos                               | 2,000.00           | 3,500.00   | 5,500.00   | 4,503.88  | 4,503.88  | 4,396.11  | 996.12           | 996.12           |
| 7308130 | Repuestos y Accesorios                              | 4,000.00           | 0.00       | 4,000.00   | 90.00     | 90.00     | 90.00     | 3,910.00         | 3,910.00         |
| 7314    | Bienes Muebles no Depreciables                      | 0.00               | 383.53     | 383.53     | 348.53    | 348.53    | 332.63    | 35.00            | 35.00            |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2017

|         |                                                | Asignación<br>Inicial | Reformas | Codificado | Comprom.  | Devengado | Pagado    | Saldo x<br>Comprom. | Saldo x<br>Devengar |
|---------|------------------------------------------------|-----------------------|----------|------------|-----------|-----------|-----------|---------------------|---------------------|
| PARTIDA | DENOMINACIÓN                                   | A                     | B        | C = A + B  | D         | E         | F         | G = C - D           | H = C - E           |
| 7314040 | Maquinarias y Equipos                          | 0.00                  | 330.03   | 330.03     | 330.03    | 330.03    | 314.97    | 0.00                | 0.00                |
| 7314070 | Equipos, Sistemas y Paquetes Informáticos      | 0.00                  | 53.50    | 53.50      | 18.50     | 18.50     | 17.66     | 35.00               | 35.00               |
| 75      | OBRAS PUBLICAS                                 | 20,000.00             | 0.00     | 20,000.00  | 0.00      | 0.00      | 0.00      | 20,000.00           | 20,000.00           |
| 7501    | Obras de Infraestructura                       | 20,000.00             | 0.00     | 20,000.00  | 0.00      | 0.00      | 0.00      | 20,000.00           | 20,000.00           |
| 7501040 | De Urbanización y Embellecimiento              | 20,000.00             | 0.00     | 20,000.00  | 0.00      | 0.00      | 0.00      | 20,000.00           | 20,000.00           |
| 77      | OTROS GASTOS DE INVERSION                      | 1,150.08              | 0.00     | 1,150.08   | 1,091.80  | 1,091.80  | 1,091.80  | 58.28               | 58.28               |
| 7702    | Seguros Costos Financieros y Otros Gastos      | 1,150.08              | 0.00     | 1,150.08   | 1,091.80  | 1,091.80  | 1,091.80  | 58.28               | 58.28               |
| 7702010 | Seguros                                        | 1,150.08              | 0.00     | 1,150.08   | 1,091.80  | 1,091.80  | 1,091.80  | 58.28               | 58.28               |
| 78      | TRANSFERENCIAS Y DONACIONES PARA INV           | 7,019.50              | 0.00     | 7,019.50   | 7,019.50  | 7,019.50  | 7,019.50  | 0.00                | 0.00                |
| 7801    | Transferencia para Inversión al Sector Público | 7,019.50              | 0.00     | 7,019.50   | 7,019.50  | 7,019.50  | 7,019.50  | 0.00                | 0.00                |
| 7801010 | Al Gobierno Central                            | 7,019.50              | 0.00     | 7,019.50   | 7,019.50  | 7,019.50  | 7,019.50  | 0.00                | 0.00                |
| 8       | GASTOS DE CAPITAL                              | 2,000.00              | 8,415.10 | 10,415.10  | 7,250.10  | 7,250.10  | 6,919.39  | 3,165.00            | 3,165.00            |
| 84      | BIENES DE LARGA DURACION                       | 2,000.00              | 8,415.10 | 10,415.10  | 7,250.10  | 7,250.10  | 6,919.39  | 3,165.00            | 3,165.00            |
| 8401    | Bienes Muebles                                 | 2,000.00              | 8,415.10 | 10,415.10  | 7,250.10  | 7,250.10  | 6,919.39  | 3,165.00            | 3,165.00            |
| 8401030 | Mobiliarios                                    | 0.00                  | 450.00   | 450.00     | 450.00    | 450.00    | 429.47    | 0.00                | 0.00                |
| 8401040 | Maquinarias y Equipos                          | 2,000.00              | 7,265.10 | 9,265.10   | 6,800.10  | 6,800.10  | 6,489.92  | 2,465.00            | 2,465.00            |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos      | 0.00                  | 700.00   | 700.00     | 0.00      | 0.00      | 0.00      | 700.00              | 700.00              |
| 9       | APLICACION DEL FINANCIAMIENTO                  | 50,305.68             | 0.00     | 50,305.68  | 28,555.88 | 28,555.88 | 28,555.88 | 21,749.80           | 21,749.80           |
| 96      | AMORTIZACION DE LA DEUDA PUBLICA               | 30,860.19             | 0.00     | 30,860.19  | 10,974.40 | 10,974.40 | 10,974.40 | 19,885.79           | 19,885.79           |
| 9602    | Amortización Deuda Interna                     | 30,860.19             | 0.00     | 30,860.19  | 10,974.40 | 10,974.40 | 10,974.40 | 19,885.79           | 19,885.79           |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2017

|          |                                        | Asignación<br>Inicial | Reformas  | Codificado | Comprom.   | Devengado  | Pagado     | Saldo x<br>Comprom. | Saldo x<br>Devengar |
|----------|----------------------------------------|-----------------------|-----------|------------|------------|------------|------------|---------------------|---------------------|
| PARTIDA  | DENOMINACIÓN                           | A                     | B         | C = A + B  | D          | E          | F          | G = C - D           | H = C - E           |
| 9602010  | Créditos del Sector Público Financiero | 30,860.19             | 0.00      | 30,860.19  | 10,974.40  | 10,974.40  | 10,974.40  | 19,885.79           | 19,885.79           |
| 97       | Pasivo Circulante                      | 19,445.49             | 0.00      | 19,445.49  | 17,581.48  | 17,581.48  | 17,581.48  | 1,864.01            | 1,864.01            |
| 9701     | Deuda Flotante                         | 19,445.49             | 0.00      | 19,445.49  | 17,581.48  | 17,581.48  | 17,581.48  | 1,864.01            | 1,864.01            |
| 9701010  | De Cuentas por Pagar                   | 19,445.49             | 0.00      | 19,445.49  | 17,581.48  | 17,581.48  | 17,581.48  | 1,864.01            | 1,864.01            |
| TOTALES: |                                        | 519,192.06            | 12,262.41 | 531,454.47 | 161,479.92 | 161,479.92 | 125,730.12 | 369,974.55          | 369,974.55          |

ING. DAVID GUTIERREZ  
PRESIDENTE

ING. NANCY COCHA PORRAS  
TESORERA