

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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           |
| 5       | GASTOS CORRIENTES                               | 62,217.14             | 0.00     | 62,217.14  | 50,748.82 | 50,748.82 | 46,199.59 | 11,468.32           | 11,468.32           |
| 51      | GASTOS EN PERSONAL                              | 52,511.04             | -299.00  | 52,212.04  | 40,964.91 | 40,964.91 | 36,450.68 | 11,247.13           | 11,247.13           |
| 5101    | Remuneraciones Básicas                          | 39,190.00             | -760.00  | 38,430.00  | 31,938.72 | 31,938.72 | 28,163.16 | 6,491.28            | 6,491.28            |
| 5101050 | Remuneraciones Unificadas                       | 39,190.00             | -760.00  | 38,430.00  | 31,938.72 | 31,938.72 | 28,163.16 | 6,491.28            | 6,491.28            |
| 5102    | Remuneraciones Complementarias                  | 5,672.08              | -60.00   | 5,612.08   | 2,280.50  | 2,280.50  | 2,280.50  | 3,331.58            | 3,331.58            |
| 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              | -60.00   | 2,346.25   | 2,280.50  | 2,280.50  | 2,280.50  | 65.75               | 65.75               |
| 5105    | Remuneraciones Temporales                       | 0.00                  | 621.00   | 621.00     | 380.00    | 380.00    | 380.00    | 241.00              | 241.00              |
| 5105070 | Honorarios                                      | 0.00                  | 621.00   | 621.00     | 380.00    | 380.00    | 380.00    | 241.00              | 241.00              |
| 5106    | Aportes Patronales a la Seguridad Social        | 7,546.04              | 0.00     | 7,546.04   | 6,365.69  | 6,365.69  | 5,627.02  | 1,180.35            | 1,180.35            |
| 5106010 | Aporte Patronal                                 | 4,487.26              | 0.00     | 4,487.26   | 3,722.60  | 3,722.60  | 3,281.12  | 764.66              | 764.66              |
| 5106020 | Fondo de Reserva                                | 3,058.78              | 0.00     | 3,058.78   | 2,643.09  | 2,643.09  | 2,345.90  | 415.69              | 415.69              |
| 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                | 399.00   | 1,059.84   | 1,130.12  | 1,130.12  | 1,095.12  | -70.28              | -70.28              |
| 5301    | Servicios Básicos                               | 200.00                | 574.84   | 774.84     | 845.12    | 845.12    | 845.12    | -70.28              | -70.28              |
| 5301010 | Agua Potable                                    | 0.00                  | 139.00   | 139.00     | 139.00    | 139.00    | 139.00    | 0.00                | 0.00                |
| 5301040 | Energía Eléctrica                               | 0.00                  | 100.00   | 100.00     | 96.65     | 96.65     | 96.65     | 3.35                | 3.35                |
| 5301050 | Telecomunicaciones                              | 200.00                | 335.84   | 535.84     | 609.47    | 609.47    | 609.47    | -73.63              | -73.63              |
| 5307    | Gastos en Informática                           | 0.00                  | 285.00   | 285.00     | 285.00    | 285.00    | 250.00    | 0.00                | 0.00                |

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Al 31 de octubre 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           |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor  | 0.00                  | 285.00    | 285.00     | 285.00     | 285.00     | 250.00    | 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              | 100.00    | 1,286.60   | 1,276.12   | 1,276.12   | 1,276.12  | 10.48               | 10.48               |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Intern | 1,186.60              | 100.00    | 1,286.60   | 1,276.12   | 1,276.12   | 1,276.12  | 10.48               | 10.48               |
| 5602010 | Sector Público Financiero                           | 1,186.60              | 100.00    | 1,286.60   | 1,276.12   | 1,276.12   | 1,276.12  | 10.48               | 10.48               |
| 57      | OTROS GASTOS CORRIENTES                             | 600.00                | -200.00   | 400.00     | 365.77     | 365.77     | 365.77    | 34.23               | 34.23               |
| 5702    | Seguros, Costos Financieros y Otros Gastos          | 600.00                | -200.00   | 400.00     | 365.77     | 365.77     | 365.77    | 34.23               | 34.23               |
| 5702010 | Seguros                                             | 400.00                | -200.00   | 200.00     | 189.34     | 189.34     | 189.34    | 10.66               | 10.66               |
| 5702030 | Comisiones Bancarias                                | 200.00                | 0.00      | 200.00     | 176.43     | 176.43     | 176.43    | 23.57               | 23.57               |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN                 | 7,258.66              | 0.00      | 7,258.66   | 7,011.90   | 7,011.90   | 7,011.90  | 246.76              | 246.76              |
| 5801    | Transferencias Corrientes al Sector Público         | 7,258.66              | 0.00      | 7,258.66   | 7,011.90   | 7,011.90   | 7,011.90  | 246.76              | 246.76              |
| 5801010 | Al Gobierno Central                                 | 1,036.95              | 1,000.00  | 2,036.95   | 1,800.02   | 1,800.02   | 1,800.02  | 236.93              | 236.93              |
| 5801040 | A Gobiernos Autónomos Descentralizados              | 6,221.71              | -1,000.00 | 5,221.71   | 5,211.88   | 5,211.88   | 5,211.88  | 9.83                | 9.83                |
| 7       | GASTOS DE INVERSION                                 | 404,669.24            | 9,529.36  | 414,198.60 | 224,864.87 | 224,864.87 | 89,699.63 | 189,333.73          | 189,333.73          |
| 71      | GASTOS EN PERSONAL PARA INVERSION                   | 98,149.73             | 0.00      | 98,149.73  | 74,797.13  | 74,797.13  | 67,186.71 | 23,352.60           | 23,352.60           |
| 7101    | Remuneraciones Básicas                              | 72,626.56             | -150.00   | 72,476.56  | 60,389.88  | 60,389.88  | 54,049.06 | 12,086.68           | 12,086.68           |
| 7101050 | Remuneraciones Unificadas                           | 16,200.00             | 0.00      | 16,200.00  | 9,685.00   | 9,685.00   | 8,710.00  | 6,515.00            | 6,515.00            |
| 7101060 | Salarios Unificados                                 | 56,426.56             | -150.00   | 56,276.56  | 50,704.88  | 50,704.88  | 45,339.06 | 5,571.68            | 5,571.68            |
| 7102    | Remuneraciones Complementarias                      | 11,802.28             | 0.00      | 11,802.28  | 3,412.36   | 3,412.36   | 3,400.07  | 8,389.92            | 8,389.92            |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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           |
| 7102030 | Décimotercer sueldo                              | 6,052.28              | 0.00       | 6,052.28   | 140.63     | 140.63     | 140.63     | 5,911.65            | 5,911.65            |
| 7102040 | Decimocuarto Sueldo                              | 5,750.00              | 0.00       | 5,750.00   | 3,271.73   | 3,271.73   | 3,259.44   | 2,478.27            | 2,478.27            |
| 7106    | Aportes Patronales a la Seguridad Social         | 13,720.89             | 0.00       | 13,720.89  | 10,854.26  | 10,854.26  | 9,596.95   | 2,866.63            | 2,866.63            |
| 7106010 | Aporte Patronal                                  | 8,428.92              | 0.00       | 8,428.92   | 7,035.72   | 7,035.72   | 6,296.99   | 1,393.20            | 1,393.20            |
| 7106020 | Fondo de Reserva                                 | 5,291.97              | 0.00       | 5,291.97   | 3,818.54   | 3,818.54   | 3,299.96   | 1,473.43            | 1,473.43            |
| 7107    | Indemnizaciones                                  | 0.00                  | 150.00     | 150.00     | 140.63     | 140.63     | 140.63     | 9.37                | 9.37                |
| 7107070 | Compensación por Vacaciones no Gozadas por Cesa  | 0.00                  | 150.00     | 150.00     | 140.63     | 140.63     | 140.63     | 9.37                | 9.37                |
| 73      | BIENES Y SERVICIOS PARA INVERSION                | 278,349.93            | 4,543.61   | 282,893.54 | 141,004.44 | 141,004.44 | 113,449.62 | 141,889.10          | 141,889.10          |
| 7301    | Servicios Básicos                                | 3,500.00              | 75.74      | 3,575.74   | 2,498.93   | 2,498.93   | 1,953.89   | 1,076.81            | 1,076.81            |
| 7301010 | Agua Potable                                     | 800.00                | 0.00       | 800.00     | 462.50     | 462.50     | 462.50     | 337.50              | 337.50              |
| 7301040 | Energía Eléctrica                                | 1,300.00              | 0.00       | 1,300.00   | 724.97     | 724.97     | 519.07     | 575.03              | 575.03              |
| 7301050 | Telecomunicaciones                               | 1,400.00              | 75.74      | 1,475.74   | 1,311.46   | 1,311.46   | 972.32     | 164.28              | 164.28              |
| 7302    | Servicios Generales                              | 92,365.47             | -9,498.53  | 82,866.94  | 62,955.76  | 62,955.76  | 55,928.17  | 19,911.18           | 19,911.18           |
| 7302010 | Transporte de Personal                           | 1,000.00              | 0.00       | 1,000.00   | 840.25     | 840.25     | 838.25     | 159.75              | 159.75              |
| 7302020 | Fletes y Maniobras                               | 0.00                  | 1,000.00   | 1,000.00   | 421.00     | 421.00     | 421.00     | 579.00              | 579.00              |
| 7302030 | Almacenamiento, Embalaje y Envase                | 0.00                  | 35.91      | 35.91      | 35.91      | 35.91      | 34.59      | 0.00                | 0.00                |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones | 2,000.00              | 600.00     | 2,600.00   | 2,557.20   | 2,557.20   | 2,534.11   | 42.80               | 42.80               |
| 7302050 | Espectáculos Culturales y Sociales               | 18,239.05             | -11,134.44 | 7,104.61   | 5,600.00   | 5,600.00   | 5,600.00   | 1,504.61            | 1,504.61            |
| 7302350 | Servicio de Alimentación                         | 71,126.42             | 0.00       | 71,126.42  | 53,501.40  | 53,501.40  | 46,500.22  | 17,625.02           | 17,625.02           |
| 7304    | Instalación, Mantenimiento y Reparación          | 4,000.00              | 2,870.00   | 6,870.00   | 3,393.96   | 3,393.96   | 3,358.55   | 3,476.04            | 3,476.04            |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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               | 3,300.00   | 3,300.00   | 3,286.44  | 3,286.44  | 3,251.03  | 13.56            | 13.56            |
| 7304040 | Maquinarias y Equipos                               | 4,000.00           | -550.00    | 3,450.00   | 0.00      | 0.00      | 0.00      | 3,450.00         | 3,450.00         |
| 7304170 | Infraestructura                                     | 0.00               | 120.00     | 120.00     | 107.52    | 107.52    | 107.52    | 12.48            | 12.48            |
| 7306    | Contrataciones de Estudios e Investigaciones        | 68,579.36          | 39,260.57  | 107,839.93 | 39,362.55 | 39,362.55 | 27,085.25 | 68,477.38        | 68,477.38        |
| 7306030 | Servicios de Capacitación                           | 0.00               | 1,500.00   | 1,500.00   | 1,439.20  | 1,439.20  | 1,439.20  | 60.80            | 60.80            |
| 7306040 | Fiscalización e Inspecciones Técnicas               | 45,579.36          | 9,082.97   | 54,662.33  | 0.00      | 0.00      | 0.00      | 54,662.33        | 54,662.33        |
| 7306050 | Estudio y Diseño de Proyectos                       | 23,000.00          | 28,677.60  | 51,677.60  | 37,923.35 | 37,923.35 | 25,646.05 | 13,754.25        | 13,754.25        |
| 7307    | Gastos en Informática                               | 600.00             | 1,116.00   | 1,716.00   | 1,115.44  | 1,115.44  | 1,111.34  | 600.56           | 600.56           |
| 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   | 1,115.44  | 1,115.44  | 1,111.34  | 0.56             | 0.56             |
| 7308    | Bienes de Uso y Consumo de Inversión                | 109,305.10         | -32,663.70 | 76,641.40  | 28,751.06 | 28,751.06 | 23,629.95 | 47,890.34        | 47,890.34        |
| 7308010 | Alimentos y Bebidas                                 | 1,000.00           | 0.00       | 1,000.00   | 354.00    | 354.00    | 353.16    | 646.00           | 646.00           |
| 7308020 | Vestuarios, Lencería y Prendas de Protección        | 0.00               | 2,400.00   | 2,400.00   | 2,225.33  | 2,225.33  | 2,187.34  | 174.67           | 174.67           |
| 7308030 | Combustibles y Lubricantes                          | 3,500.00           | 2,000.00   | 5,500.00   | 4,109.60  | 4,109.60  | 3,874.48  | 1,390.40         | 1,390.40         |
| 7308040 | Materiales de Oficina                               | 2,300.00           | 100.00     | 2,400.00   | 2,372.48  | 2,372.48  | 2,239.49  | 27.52            | 27.52            |
| 7308050 | Materiales de Aseo                                  | 1,100.00           | 2,700.00   | 3,800.00   | 3,531.59  | 3,531.59  | 3,510.78  | 268.41           | 268.41           |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y Carp | 95,405.10          | -49,363.70 | 46,041.40  | 8,039.76  | 8,039.76  | 3,559.92  | 38,001.64        | 38,001.64        |
| 7308120 | Materiales Didácticos                               | 2,000.00           | 3,500.00   | 5,500.00   | 4,725.35  | 4,725.35  | 4,545.98  | 774.65           | 774.65           |
| 7308130 | Repuestos y Accesorios                              | 4,000.00           | 6,000.00   | 10,000.00  | 3,392.95  | 3,392.95  | 3,358.80  | 6,607.05         | 6,607.05         |
| 7314    | Bienes Muebles no Depreciables                      | 0.00               | 3,383.53   | 3,383.53   | 2,926.74  | 2,926.74  | 382.47    | 456.79           | 456.79           |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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        |
| 7314040 | Maquinarias y Equipos                          | 0.00               | 3,330.03 | 3,330.03   | 2,873.44  | 2,873.44  | 330.03    | 456.59           | 456.59           |
| 7314070 | Equipos, Sistemas y Paquetes Informáticos      | 0.00               | 53.50    | 53.50      | 53.30     | 53.30     | 52.44     | 0.20             | 0.20             |
| 75      | OBRAS PUBLICAS                                 | 20,000.00          | 4,985.75 | 24,985.75  | 952.00    | 952.00    | 952.00    | 24,033.75        | 24,033.75        |
| 7501    | Obras de Infraestructura                       | 20,000.00          | 4,985.75 | 24,985.75  | 952.00    | 952.00    | 952.00    | 24,033.75        | 24,033.75        |
| 7501040 | De Urbanización y Embellecimiento              | 20,000.00          | 0.00     | 20,000.00  | 952.00    | 952.00    | 952.00    | 19,048.00        | 19,048.00        |
| 7501990 | Otras Obras de Infraestructura                 | 0.00               | 4,985.75 | 4,985.75   | 0.00      | 0.00      | 0.00      | 4,985.75         | 4,985.75         |
| 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  | 8,391.31  | 8,391.31  | 8,099.47  | 2,023.79         | 2,023.79         |
| 84      | BIENES DE LARGA DURACION                       | 2,000.00           | 8,415.10 | 10,415.10  | 8,391.31  | 8,391.31  | 8,099.47  | 2,023.79         | 2,023.79         |
| 8401    | Bienes Muebles                                 | 2,000.00           | 8,415.10 | 10,415.10  | 8,391.31  | 8,391.31  | 8,099.47  | 2,023.79         | 2,023.79         |
| 8401030 | Mobiliarios                                    | 0.00               | 450.00   | 450.00     | 450.00    | 450.00    | 437.97    | 0.00             | 0.00             |
| 8401040 | Maquinarias y Equipos                          | 2,000.00           | 7,265.10 | 9,265.10   | 7,264.37  | 7,264.37  | 6,984.56  | 2,000.73         | 2,000.73         |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos      | 0.00               | 700.00   | 700.00     | 676.94    | 676.94    | 676.94    | 23.06            | 23.06            |
| 9       | APLICACION DEL FINANCIAMIENTO                  | 50,305.68          | 0.00     | 50,305.68  | 45,438.79 | 45,438.79 | 45,438.79 | 4,866.89         | 4,866.89         |
| 96      | AMORTIZACION DE LA DEUDA PUBLICA               | 30,860.19          | 0.00     | 30,860.19  | 27,857.31 | 27,857.31 | 27,857.31 | 3,002.88         | 3,002.88         |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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           |
| 9602            | Amortización Deuda Interna             | 30,860.19             | 0.00             | 30,860.19         | 27,857.31         | 27,857.31         | 27,857.31         | 3,002.88            | 3,002.88            |
| 9602010         | Créditos del Sector Público Financiero | 30,860.19             | 0.00             | 30,860.19         | 27,857.31         | 27,857.31         | 27,857.31         | 3,002.88            | 3,002.88            |
| 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            |
| <b>TOTALES:</b> |                                        | <b>519,192.06</b>     | <b>17,944.46</b> | <b>537,136.52</b> | <b>329,443.79</b> | <b>329,443.79</b> | <b>289,437.48</b> | <b>207,692.73</b>   | <b>207,692.73</b>   |

ING. DAVID GUTIERREZ  
PRESIDENTE

ING. NANCY COCHA PORRAS  
TESORERA