

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero del 2018

|         |                                                    | 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                                  | 70,194.86             | 0.00     | 70,194.86  | 4,458.51 | 4,458.51  | 3,607.14 | 65,736.35           | 65,736.35           |
| 51      | GASTOS EN PERSONAL                                 | 58,276.47             | 0.00     | 58,276.47  | 4,108.22 | 4,108.22  | 3,306.18 | 54,168.25           | 54,168.25           |
| 5101    | Remuneraciones Básicas                             | 41,664.00             | 0.00     | 41,664.00  | 3,472.00 | 3,472.00  | 3,074.45 | 38,192.00           | 38,192.00           |
| 5101050 | Remuneraciones Unificadas                          | 41,664.00             | 0.00     | 41,664.00  | 3,472.00 | 3,472.00  | 3,074.45 | 38,192.00           | 38,192.00           |
| 5102    | Remuneraciones Complementarias                     | 5,788.00              | 0.00     | 5,788.00   | 0.00     | 0.00      | 0.00     | 5,788.00            | 5,788.00            |
| 5102030 | Decimotercer Sueldo                                | 3,472.00              | 0.00     | 3,472.00   | 0.00     | 0.00      | 0.00     | 3,472.00            | 3,472.00            |
| 5102040 | Decimocuarto Sueldo                                | 2,316.00              | 0.00     | 2,316.00   | 0.00     | 0.00      | 0.00     | 2,316.00            | 2,316.00            |
| 5105    | Remuneraciones Temporales                          | 2,500.00              | 0.00     | 2,500.00   | 0.00     | 0.00      | 0.00     | 2,500.00            | 2,500.00            |
| 5105120 | Subrogación                                        | 2,500.00              | 0.00     | 2,500.00   | 0.00     | 0.00      | 0.00     | 2,500.00            | 2,500.00            |
| 5106    | Aportes Patronales a la Seguridad Social           | 8,324.47              | 0.00     | 8,324.47   | 636.22   | 636.22    | 231.73   | 7,688.25            | 7,688.25            |
| 5106010 | Aporte Patronal                                    | 4,853.86              | 0.00     | 4,853.86   | 404.49   | 404.49    | 0.00     | 4,449.37            | 4,449.37            |
| 5106020 | Fondo de Reserva                                   | 3,470.61              | 0.00     | 3,470.61   | 231.73   | 231.73    | 231.73   | 3,238.88            | 3,238.88            |
| 53      | BIENES Y SERVICIOS DE CONSUMO                      | 3,029.00              | 0.00     | 3,029.00   | 344.47   | 344.47    | 295.14   | 2,684.53            | 2,684.53            |
| 5301    | Servicios Básicos                                  | 979.00                | 0.00     | 979.00     | 98.07    | 98.07     | 71.62    | 880.93              | 880.93              |
| 5301040 | Energía Eléctrica                                  | 379.00                | 0.00     | 379.00     | 26.45    | 26.45     | 0.00     | 352.55              | 352.55              |
| 5301050 | Telecomunicaciones                                 | 600.00                | 0.00     | 600.00     | 71.62    | 71.62     | 71.62    | 528.38              | 528.38              |
| 5306    | Contrataciones de Estudios e Investigaciones       | 300.00                | 0.00     | 300.00     | 0.00     | 0.00      | 0.00     | 300.00              | 300.00              |
| 5306030 | Servicios de Capacitación                          | 300.00                | 0.00     | 300.00     | 0.00     | 0.00      | 0.00     | 300.00              | 300.00              |
| 5307    | Gastos en Informática                              | 750.00                | 0.00     | 750.00     | 246.40   | 246.40    | 223.52   | 503.60              | 503.60              |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor | 300.00                | 0.00     | 300.00     | 246.40   | 246.40    | 223.52   | 53.60               | 53.60               |

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|---------|--------------------------------------------------|-----------------------|----------|------------|-----------|-----------|-----------|---------------------|---------------------|
| PARTIDA | DENOMINACIÓN                                     | A                     | B        | C = A + B  | D         | E         | F         | G = C - D           | H = C - E           |
| 5307040 | Mantenimiento y Reparación de Equipos y Sistemas | 450.00                | 0.00     | 450.00     | 0.00      | 0.00      | 0.00      | 450.00              | 450.00              |
| 5308    | Bienes de Uso y Consumo Corriente                | 1,000.00              | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00            |
| 5308040 | Materiales de Oficina                            | 500.00                | 0.00     | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00              |
| 5308050 | Materiales de Aseo                               | 500.00                | 0.00     | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00              |
| 57      | OTROS GASTOS CORRIENTES                          | 700.00                | 0.00     | 700.00     | 5.82      | 5.82      | 5.82      | 694.18              | 694.18              |
| 5702    | Seguros, Costos Financieros y Otros Gastos       | 700.00                | 0.00     | 700.00     | 5.82      | 5.82      | 5.82      | 694.18              | 694.18              |
| 5702010 | Seguros                                          | 400.00                | 0.00     | 400.00     | 0.00      | 0.00      | 0.00      | 400.00              | 400.00              |
| 5702030 | Comisiones Bancarias                             | 300.00                | 0.00     | 300.00     | 5.82      | 5.82      | 5.82      | 294.18              | 294.18              |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN              | 8,189.39              | 0.00     | 8,189.39   | 0.00      | 0.00      | 0.00      | 8,189.39            | 8,189.39            |
| 5801    | Transferencias Corrientes al Sector Público      | 8,189.39              | 0.00     | 8,189.39   | 0.00      | 0.00      | 0.00      | 8,189.39            | 8,189.39            |
| 5801010 | Al Gobierno Central                              | 1,169.91              | 0.00     | 1,169.91   | 0.00      | 0.00      | 0.00      | 1,169.91            | 1,169.91            |
| 5801040 | A Gobiernos Autónomos Descentralizados           | 7,019.48              | 0.00     | 7,019.48   | 0.00      | 0.00      | 0.00      | 7,019.48            | 7,019.48            |
| 7       | GASTOS DE INVERSION                              | 502,687.18            | 0.00     | 502,687.18 | 22,924.34 | 22,924.34 | 20,548.52 | 479,762.84          | 479,762.84          |
| 71      | GASTOS EN PERSONAL PARA INVERSION                | 113,447.50            | 0.00     | 113,447.50 | 6,461.06  | 6,461.06  | 5,113.24  | 106,986.44          | 106,986.44          |
| 7101    | Remuneraciones Básicas                           | 89,590.51             | 0.00     | 89,590.51  | 4,687.21  | 4,687.21  | 4,687.21  | 84,903.30           | 84,903.30           |
| 7101050 | Remuneraciones Unificadas                        | 23,053.39             | 0.00     | 23,053.39  | 1,184.94  | 1,184.94  | 1,184.94  | 21,868.45           | 21,868.45           |
| 7101060 | Salarios Unificados                              | 66,537.12             | 0.00     | 66,537.12  | 3,502.27  | 3,502.27  | 3,502.27  | 63,034.85           | 63,034.85           |
| 7102    | Remuneraciones Complementarias                   | 10,948.76             | 0.00     | 10,948.76  | 0.00      | 0.00      | 0.00      | 10,948.76           | 10,948.76           |
| 7102030 | Décimotercer sueldo                              | 5,544.76              | 0.00     | 5,544.76   | 0.00      | 0.00      | 0.00      | 5,544.76            | 5,544.76            |
| 7102040 | Decimocuarto Sueldo                              | 5,404.00              | 0.00     | 5,404.00   | 0.00      | 0.00      | 0.00      | 5,404.00            | 5,404.00            |

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Al 31 de enero del 2018

|         |                                                  | 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           |
| 7106    | Aportes Patronales a la Seguridad Social         | 12,908.23             | 0.00     | 12,908.23  | 1,773.85 | 1,773.85  | 426.03   | 11,134.38           | 11,134.38           |
| 7106010 | Aporte Patronal                                  | 7,751.58              | 0.00     | 7,751.58   | 1,299.51 | 1,299.51  | 0.00     | 6,452.07            | 6,452.07            |
| 7106020 | Fondo de Reserva                                 | 5,156.65              | 0.00     | 5,156.65   | 474.34   | 474.34    | 426.03   | 4,682.31            | 4,682.31            |
| 73      | BIENES Y SERVICIOS PARA INVERSION                | 285,401.88            | 0.00     | 285,401.88 | 4,475.97 | 4,475.97  | 3,901.98 | 280,925.91          | 280,925.91          |
| 7301    | Servicios Básicos                                | 3,000.00              | 0.00     | 3,000.00   | 229.54   | 229.54    | 209.62   | 2,770.46            | 2,770.46            |
| 7301010 | Agua Potable                                     | 1,000.00              | 0.00     | 1,000.00   | 115.00   | 115.00    | 115.00   | 885.00              | 885.00              |
| 7301040 | Energía Eléctrica                                | 1,000.00              | 0.00     | 1,000.00   | 19.92    | 19.92     | 0.00     | 980.08              | 980.08              |
| 7301050 | Telecomunicaciones                               | 1,000.00              | 0.00     | 1,000.00   | 94.62    | 94.62     | 94.62    | 905.38              | 905.38              |
| 7302    | Servicios Generales                              | 92,838.50             | 0.00     | 92,838.50  | 367.00   | 367.00    | 363.33   | 92,471.50           | 92,471.50           |
| 7302010 | Transporte de Personal                           | 1,700.00              | 0.00     | 1,700.00   | 97.00    | 97.00     | 96.03    | 1,603.00            | 1,603.00            |
| 7302020 | Fletes y Maniobras                               | 1,000.00              | 0.00     | 1,000.00   | 270.00   | 270.00    | 267.30   | 730.00              | 730.00              |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones | 2,500.00              | 0.00     | 2,500.00   | 0.00     | 0.00      | 0.00     | 2,500.00            | 2,500.00            |
| 7302050 | Espectáculos Culturales y Sociales               | 15,000.00             | 0.00     | 15,000.00  | 0.00     | 0.00      | 0.00     | 15,000.00           | 15,000.00           |
| 7302350 | Servicio de Alimentación                         | 72,638.50             | 0.00     | 72,638.50  | 0.00     | 0.00      | 0.00     | 72,638.50           | 72,638.50           |
| 7304    | Instalación, Mantenimiento y Reparación          | 5,000.00              | 0.00     | 5,000.00   | 3,020.64 | 3,020.64  | 2,740.15 | 1,979.36            | 1,979.36            |
| 7304040 | Maquinarias y Equipos                            | 5,000.00              | 0.00     | 5,000.00   | 3,020.64 | 3,020.64  | 2,740.15 | 1,979.36            | 1,979.36            |
| 7306    | Contrataciones de Estudios e Investigaciones     | 15,000.00             | 0.00     | 15,000.00  | 0.00     | 0.00      | 0.00     | 15,000.00           | 15,000.00           |
| 7306040 | Fiscalización e Inspecciones Técnicas            | 5,000.00              | 0.00     | 5,000.00   | 0.00     | 0.00      | 0.00     | 5,000.00            | 5,000.00            |
| 7306050 | Estudio y Diseño de Proyectos                    | 10,000.00             | 0.00     | 10,000.00  | 0.00     | 0.00      | 0.00     | 10,000.00           | 10,000.00           |
| 7307    | Gastos en Informática                            | 600.00                | 0.00     | 600.00     | 0.00     | 0.00      | 0.00     | 600.00              | 600.00              |

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|---------|------------------------------------------------------|-----------------------|----------|------------|-----------|-----------|-----------|---------------------|---------------------|
| PARTIDA | DENOMINACIÓN                                         | A                     | B        | C = A + B  | D         | E         | F         | G = C - D           | H = C - E           |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform    | 600.00                | 0.00     | 600.00     | 0.00      | 0.00      | 0.00      | 600.00              | 600.00              |
| 7308    | Bienes de Uso y Consumo de Inversión                 | 168,963.38            | 0.00     | 168,963.38 | 858.79    | 858.79    | 588.88    | 168,104.59          | 168,104.59          |
| 7308010 | Alimentos y Bebidas                                  | 2,500.00              | 0.00     | 2,500.00   | 0.00      | 0.00      | 0.00      | 2,500.00            | 2,500.00            |
| 7308030 | Combustibles y Lubricantes                           | 4,100.00              | 0.00     | 4,100.00   | 244.70    | 244.70    | 0.00      | 3,855.30            | 3,855.30            |
| 7308040 | Materiales de Oficina                                | 2,000.00              | 0.00     | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00            |
| 7308050 | Materiales de Aseo                                   | 4,000.00              | 0.00     | 4,000.00   | 0.00      | 0.00      | 0.00      | 4,000.00            | 4,000.00            |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y Carp  | 149,363.38            | 0.00     | 149,363.38 | 614.09    | 614.09    | 588.88    | 148,749.29          | 148,749.29          |
| 7308120 | Materiales Didácticos                                | 2,000.00              | 0.00     | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00            |
| 7308130 | Repuestos y Accesorios                               | 4,000.00              | 0.00     | 4,000.00   | 0.00      | 0.00      | 0.00      | 4,000.00            | 4,000.00            |
| 7308990 | Otros de Uso y Consumo para Inversión                | 1,000.00              | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00            |
| 75      | OBRAS PUBLICAS                                       | 101,837.80            | 0.00     | 101,837.80 | 11,033.47 | 11,033.47 | 10,580.31 | 90,804.33           | 90,804.33           |
| 7501    | Obras de Infraestructura                             | 89,337.80             | 0.00     | 89,337.80  | 11,033.47 | 11,033.47 | 10,580.31 | 78,304.33           | 78,304.33           |
| 7501040 | De Urbanización y Embellecimiento                    | 89,337.80             | 0.00     | 89,337.80  | 11,033.47 | 11,033.47 | 10,580.31 | 78,304.33           | 78,304.33           |
| 7505    | Mantenimiento y Reparaciones                         | 12,500.00             | 0.00     | 12,500.00  | 0.00      | 0.00      | 0.00      | 12,500.00           | 12,500.00           |
| 7505040 | En Obras de Líneas, Redes e Instalaciones Eléctricas | 12,500.00             | 0.00     | 12,500.00  | 0.00      | 0.00      | 0.00      | 12,500.00           | 12,500.00           |
| 77      | OTROS GASTOS DE INVERSION                            | 2,000.00              | 0.00     | 2,000.00   | 953.84    | 953.84    | 952.99    | 1,046.16            | 1,046.16            |
| 7702    | Seguros Costos Financieros y Otros Gastos            | 2,000.00              | 0.00     | 2,000.00   | 953.84    | 953.84    | 952.99    | 1,046.16            | 1,046.16            |
| 7702010 | Seguros                                              | 2,000.00              | 0.00     | 2,000.00   | 953.84    | 953.84    | 952.99    | 1,046.16            | 1,046.16            |
| 9       | APLICACION DEL FINANCIAMIENTO                        | 16,861.86             | 0.00     | 16,861.86  | 14,278.03 | 14,278.03 | 14,278.03 | 2,583.83            | 2,583.83            |
| 97      | Pasivo Circulante                                    | 16,861.86             | 0.00     | 16,861.86  | 14,278.03 | 14,278.03 | 14,278.03 | 2,583.83            | 2,583.83            |

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|----------|----------------------|-----------------------|----------|------------|-----------|-----------|-----------|---------------------|---------------------|
| PARTIDA  | DENOMINACIÓN         | A                     | B        | C = A + B  | D         | E         | F         | G = C - D           | H = C - E           |
| 9701     | Deuda Flotante       | 16,861.86             | 0.00     | 16,861.86  | 14,278.03 | 14,278.03 | 14,278.03 | 2,583.83            | 2,583.83            |
| 9701010  | De Cuentas por Pagar | 16,861.86             | 0.00     | 16,861.86  | 14,278.03 | 14,278.03 | 14,278.03 | 2,583.83            | 2,583.83            |
| TOTALES: |                      | 589,743.90            | 0.00     | 589,743.90 | 41,660.88 | 41,660.88 | 38,433.69 | 548,083.02          | 548,083.02          |

ING. DAVID GUTIERREZ  
PRESIDENTE

ING. NANCY COCHA PORRAS  
TESORERA