

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2020

|         |                                                 | 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                               | 74,210.77             | 0.00     | 74,210.77  | 4,996.87 | 4,996.87  | 4,562.90 | 69,213.90           | 69,213.90           |
| 51      | GASTOS EN PERSONAL                              | 59,829.85             | -182.33  | 59,647.52  | 4,196.48 | 4,196.48  | 4,196.48 | 55,451.04           | 55,451.04           |
| 5101    | Remuneraciones Básicas                          | 42,556.80             | 0.00     | 42,556.80  | 3,546.40 | 3,546.40  | 3,546.40 | 39,010.40           | 39,010.40           |
| 5101050 | Remuneraciones Unificadas                       | 42,556.80             | 0.00     | 42,556.80  | 3,546.40 | 3,546.40  | 3,546.40 | 39,010.40           | 39,010.40           |
| 5102    | Remuneraciones Complementarias                  | 5,950.00              | 0.00     | 5,950.00   | 0.00     | 0.00      | 0.00     | 5,950.00            | 5,950.00            |
| 5102030 | Decimotercer Sueldo                             | 3,550.00              | 0.00     | 3,550.00   | 0.00     | 0.00      | 0.00     | 3,550.00            | 3,550.00            |
| 5102040 | Decimocuarto Sueldo                             | 2,400.00              | 0.00     | 2,400.00   | 0.00     | 0.00      | 0.00     | 2,400.00            | 2,400.00            |
| 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        | 8,640.72              | 0.00     | 8,640.72   | 650.08   | 650.08    | 650.08   | 7,990.64            | 7,990.64            |
| 5106010 | Aporte Patronal                                 | 5,100.00              | 0.00     | 5,100.00   | 413.15   | 413.15    | 413.15   | 4,686.85            | 4,686.85            |
| 5106020 | Fondo de Reserva                                | 3,540.72              | 0.00     | 3,540.72   | 236.93   | 236.93    | 236.93   | 3,303.79            | 3,303.79            |
| 5107    | Indemnizaciones                                 | 182.33                | -182.33  | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                | 0.00                |
| 5107070 | Compensación por Vacaciones no Gozadas por Cesa | 182.33                | -182.33  | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                | 0.00                |
| 53      | BIENES Y SERVICIOS DE CONSUMO                   | 4,689.84              | 182.33   | 4,872.17   | 415.20   | 415.20    | 358.01   | 4,456.97            | 4,456.97            |
| 5301    | Servicios Básicos                               | 1,950.00              | 182.33   | 2,132.33   | 226.78   | 226.78    | 200.19   | 1,905.55            | 1,905.55            |
| 5301010 | Agua Potable                                    | 350.00                | 0.00     | 350.00     | 0.00     | 0.00      | 0.00     | 350.00              | 350.00              |
| 5301040 | Energía Eléctrica                               | 400.00                | 182.33   | 582.33     | 69.38    | 69.38     | 42.79    | 512.95              | 512.95              |
| 5301050 | Telecomunicaciones                              | 1,200.00              | 0.00     | 1,200.00   | 157.40   | 157.40    | 157.40   | 1,042.60            | 1,042.60            |
| 5302    | Servicios Generales                             | 580.00                | 0.00     | 580.00     | 0.00     | 0.00      | 0.00     | 580.00              | 580.00              |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2020

|         |                                                    | 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           |
| 5302040 | Edición, Impresión, Reproducción y Publicaciones   | 300.00                | 0.00      | 300.00     | 0.00      | 0.00      | 0.00      | 300.00              | 300.00              |
| 5302070 | Difusión, Información y Publicidad                 | 280.00                | 0.00      | 280.00     | 0.00      | 0.00      | 0.00      | 280.00              | 280.00              |
| 5303    | Traslados, Instalaciones, Viáticos y Subsistencias | 80.00                 | 0.00      | 80.00      | 0.00      | 0.00      | 0.00      | 80.00               | 80.00               |
| 5303030 | Viáticos y Subsistencias en el Interior            | 80.00                 | 0.00      | 80.00      | 0.00      | 0.00      | 0.00      | 80.00               | 80.00               |
| 5307    | Gastos en Informática                              | 629.84                | 0.00      | 629.84     | 0.00      | 0.00      | 0.00      | 629.84              | 629.84              |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor | 280.00                | 0.00      | 280.00     | 0.00      | 0.00      | 0.00      | 280.00              | 280.00              |
| 5307040 | Mantenimiento y Reparación de Equipos y Sistemas   | 349.84                | 0.00      | 349.84     | 0.00      | 0.00      | 0.00      | 349.84              | 349.84              |
| 5308    | Bienes de Uso y Consumo Corriente                  | 1,450.00              | 0.00      | 1,450.00   | 188.42    | 188.42    | 157.82    | 1,261.58            | 1,261.58            |
| 5308040 | Materiales de Oficina                              | 950.00                | 0.00      | 950.00     | 188.42    | 188.42    | 155.69    | 761.58              | 761.58              |
| 5308050 | Materiales de Aseo                                 | 500.00                | 0.00      | 500.00     | 0.00      | 0.00      | 2.13      | 500.00              | 500.00              |
| 57      | OTROS GASTOS CORRIENTES                            | 570.00                | 0.00      | 570.00     | 8.66      | 8.66      | 8.41      | 561.34              | 561.34              |
| 5702    | Seguros, Costos Financieros y Otros Gastos         | 570.00                | 0.00      | 570.00     | 8.66      | 8.66      | 8.41      | 561.34              | 561.34              |
| 5702010 | Seguros                                            | 270.00                | 0.00      | 270.00     | 0.00      | 0.00      | 0.00      | 270.00              | 270.00              |
| 5702030 | Comisiones Bancarias                               | 300.00                | 0.00      | 300.00     | 8.66      | 8.66      | 8.41      | 291.34              | 291.34              |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN                | 9,121.08              | 0.00      | 9,121.08   | 376.53    | 376.53    | 0.00      | 8,744.55            | 8,744.55            |
| 5801    | Transferencias Corrientes al Sector Público        | 9,121.08              | 0.00      | 9,121.08   | 376.53    | 376.53    | 0.00      | 8,744.55            | 8,744.55            |
| 5801010 | Al Gobierno Central                                | 1,700.00              | 0.00      | 1,700.00   | 0.00      | 0.00      | 0.00      | 1,700.00            | 1,700.00            |
| 5801040 | A Gobiernos Autónomos Descentralizados             | 7,421.08              | 0.00      | 7,421.08   | 376.53    | 376.53    | 0.00      | 7,044.55            | 7,044.55            |
| 7       | GASTOS DE INVERSION                                | 561,999.83            | -6,390.00 | 555,609.83 | 22,341.94 | 22,341.94 | 21,653.30 | 533,267.89          | 533,267.89          |
| 71      | GASTOS EN PERSONAL PARA INVERSION                  | 175,243.25            | 0.00      | 175,243.25 | 13,344.73 | 13,344.73 | 12,904.10 | 161,898.52          | 161,898.52          |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2020

|         |                                                  | 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        |
| 7101    | Remuneraciones Básicas                           | 129,324.00         | 0.00       | 129,324.00 | 10,338.00 | 10,338.00 | 9,982.56 | 118,986.00       | 118,986.00       |
| 7101050 | Remuneraciones Unificadas                        | 12,400.00          | 0.00       | 12,400.00  | 1,000.00  | 1,000.00  | 1,000.00 | 11,400.00        | 11,400.00        |
| 7101060 | Salarios Unificados                              | 116,924.00         | 0.00       | 116,924.00 | 9,338.00  | 9,338.00  | 8,982.56 | 107,586.00       | 107,586.00       |
| 7102    | Remuneraciones Complementarias                   | 18,847.00          | 0.00       | 18,847.00  | 1,275.06  | 1,275.06  | 1,231.12 | 17,571.94        | 17,571.94        |
| 7102030 | Décimotercer sueldo                              | 10,743.00          | 0.00       | 10,743.00  | 741.78    | 741.78    | 712.28   | 10,001.22        | 10,001.22        |
| 7102040 | Decimocuarto Sueldo                              | 8,104.00           | 0.00       | 8,104.00   | 533.28    | 533.28    | 518.84   | 7,570.72         | 7,570.72         |
| 7106    | Aportes Patronales a la Seguridad Social         | 26,572.25          | 0.00       | 26,572.25  | 1,731.67  | 1,731.67  | 1,690.42 | 24,840.58        | 24,840.58        |
| 7106010 | Aporte Patronal                                  | 15,828.14          | 0.00       | 15,828.14  | 1,209.37  | 1,209.37  | 1,168.12 | 14,618.77        | 14,618.77        |
| 7106020 | Fondo de Reserva                                 | 10,744.11          | 0.00       | 10,744.11  | 522.30    | 522.30    | 522.30   | 10,221.81        | 10,221.81        |
| 7107    | Indemnizaciones                                  | 500.00             | 0.00       | 500.00     | 0.00      | 0.00      | 0.00     | 500.00           | 500.00           |
| 7107070 | Compensación por Vacaciones no Gozadas por Cesa  | 500.00             | 0.00       | 500.00     | 0.00      | 0.00      | 0.00     | 500.00           | 500.00           |
| 73      | BIENES Y SERVICIOS PARA INVERSION                | 360,003.93         | -42,340.00 | 317,663.93 | 8,997.21  | 8,997.21  | 8,749.20 | 308,666.72       | 308,666.72       |
| 7301    | Servicios Básicos                                | 2,520.00           | 0.00       | 2,520.00   | 89.26     | 89.26     | 89.35    | 2,430.74         | 2,430.74         |
| 7301010 | Agua Potable                                     | 1,140.00           | 0.00       | 1,140.00   | 0.00      | 0.00      | 0.00     | 1,140.00         | 1,140.00         |
| 7301040 | Energía Eléctrica                                | 120.00             | 0.00       | 120.00     | 4.81      | 4.81      | 4.90     | 115.19           | 115.19           |
| 7301050 | Telecomunicaciones                               | 1,260.00           | 0.00       | 1,260.00   | 84.45     | 84.45     | 84.45    | 1,175.55         | 1,175.55         |
| 7302    | Servicios Generales                              | 89,202.66          | 0.00       | 89,202.66  | 236.88    | 236.88    | 301.81   | 88,965.78        | 88,965.78        |
| 7302010 | Transporte de Personal                           | 3,000.00           | 0.00       | 3,000.00   | 236.88    | 236.88    | 239.27   | 2,763.12         | 2,763.12         |
| 7302020 | Fletes y Maniobras                               | 5,000.00           | 0.00       | 5,000.00   | 0.00      | 0.00      | 0.00     | 5,000.00         | 5,000.00         |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones | 1,000.00           | 0.00       | 1,000.00   | 0.00      | 0.00      | 0.00     | 1,000.00         | 1,000.00         |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2020

|         |                                                  | 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           |
| 7302050 | Espectáculos Culturales y Sociales               | 7,000.00              | 0.00       | 7,000.00   | 0.00     | 0.00      | 0.00     | 7,000.00            | 7,000.00            |
| 7302070 | Difusión, Información y Publicidad               | 800.00                | 0.00       | 800.00     | 0.00     | 0.00      | 0.00     | 800.00              | 800.00              |
| 7302350 | Servicio de Alimentación                         | 72,402.66             | 0.00       | 72,402.66  | 0.00     | 0.00      | 62.54    | 72,402.66           | 72,402.66           |
| 7304    | Instalación, Mantenimiento y Reparación          | 10,000.00             | 0.00       | 10,000.00  | 3,276.30 | 3,276.30  | 3,039.90 | 6,723.70            | 6,723.70            |
| 7304040 | Maquinarias y Equipos                            | 10,000.00             | 0.00       | 10,000.00  | 3,276.30 | 3,276.30  | 3,039.90 | 6,723.70            | 6,723.70            |
| 7305    | Arrendamiento de Bienes                          | 2,000.00              | 0.00       | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00            |
| 7305040 | Maquinarias y Equipos                            | 2,000.00              | 0.00       | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00            |
| 7306    | Contrataciones de Estudios e Investigaciones     | 49,500.00             | 0.00       | 49,500.00  | 0.00     | 0.00      | 143.00   | 49,500.00           | 49,500.00           |
| 7306010 | Contrataciones de Estudios e Investigaciones     | 23,000.00             | 0.00       | 23,000.00  | 0.00     | 0.00      | 0.00     | 23,000.00           | 23,000.00           |
| 7306050 | Estudio y Diseño de Proyectos                    | 9,000.00              | 0.00       | 9,000.00   | 0.00     | 0.00      | 0.00     | 9,000.00            | 9,000.00            |
| 7306060 | Honorarios por Contratos Civiles de Servicios    | 15,000.00             | 0.00       | 15,000.00  | 0.00     | 0.00      | 143.00   | 15,000.00           | 15,000.00           |
| 7306130 | Capacitación para la Ciudadanía en General       | 2,500.00              | 0.00       | 2,500.00   | 0.00     | 0.00      | 0.00     | 2,500.00            | 2,500.00            |
| 7307    | Gastos en Informática                            | 0.00                  | 500.00     | 500.00     | 0.00     | 0.00      | 27.86    | 500.00              | 500.00              |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas | 0.00                  | 500.00     | 500.00     | 0.00     | 0.00      | 27.86    | 500.00              | 500.00              |
| 7308    | Bienes de Uso y Consumo de Inversión             | 206,781.27            | -42,840.00 | 163,941.27 | 5,394.77 | 5,394.77  | 5,147.28 | 158,546.50          | 158,546.50          |
| 7308020 | Vestuarios, Lencería y Prendas de Protección     | 26,831.20             | -10,590.00 | 16,241.20  | 263.01   | 263.01    | 252.11   | 15,978.19           | 15,978.19           |
| 7308030 | Combustibles y Lubricantes                       | 5,000.00              | 0.00       | 5,000.00   | 113.60   | 113.60    | 114.54   | 4,886.40            | 4,886.40            |
| 7308040 | Materiales de Oficina                            | 1,300.00              | 0.00       | 1,300.00   | 0.00     | 0.00      | 0.00     | 1,300.00            | 1,300.00            |
| 7308050 | Materiales de Aseo                               | 3,400.00              | 2,400.00   | 5,800.00   | 3,613.95 | 3,613.95  | 3,443.50 | 2,186.05            | 2,186.05            |
| 7308080 | Instrumental Médico Menor                        | 0.00                  | 1,800.00   | 1,800.00   | 1,139.91 | 1,139.91  | 1,085.46 | 660.09              | 660.09              |

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Al 31 de julio del 2020

|         |                                                     | 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           |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y Carp | 156,789.78            | -36,450.00 | 120,339.78 | 264.30   | 264.30    | 251.67 | 120,075.48          | 120,075.48          |
| 7308120 | Materiales Didácticos                               | 3,460.29              | 0.00       | 3,460.29   | 0.00     | 0.00      | 0.00   | 3,460.29            | 3,460.29            |
| 7308130 | Repuestos y Accesorios                              | 5,000.00              | 0.00       | 5,000.00   | 0.00     | 0.00      | 0.00   | 5,000.00            | 5,000.00            |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca y | 5,000.00              | 0.00       | 5,000.00   | 0.00     | 0.00      | 0.00   | 5,000.00            | 5,000.00            |
| 75      | OBRAS PUBLICAS                                      | 17,000.00             | 35,950.00  | 52,950.00  | 0.00     | 0.00      | 0.00   | 52,950.00           | 52,950.00           |
| 7501    | Obras de Infraestructura                            | 17,000.00             | 35,950.00  | 52,950.00  | 0.00     | 0.00      | 0.00   | 52,950.00           | 52,950.00           |
| 7501030 | De Alcantarillado                                   | 0.00                  | 11,000.00  | 11,000.00  | 0.00     | 0.00      | 0.00   | 11,000.00           | 11,000.00           |
| 7501040 | De Urbanización y Embellecimiento                   | 17,000.00             | 0.00       | 17,000.00  | 0.00     | 0.00      | 0.00   | 17,000.00           | 17,000.00           |
| 7501050 | Obras Públicas de Transporte y Vías                 | 0.00                  | 17,000.00  | 17,000.00  | 0.00     | 0.00      | 0.00   | 17,000.00           | 17,000.00           |
| 7501070 | Construcciones y Edificaciones                      | 0.00                  | 7,950.00   | 7,950.00   | 0.00     | 0.00      | 0.00   | 7,950.00            | 7,950.00            |
| 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            |
| 7701    | Impuestos, Tasas y Contribuciones                   | 3,000.00              | 0.00       | 3,000.00   | 0.00     | 0.00      | 0.00   | 3,000.00            | 3,000.00            |
| 7701020 | Tasas Generales                                     | 3,000.00              | 0.00       | 3,000.00   | 0.00     | 0.00      | 0.00   | 3,000.00            | 3,000.00            |
| 7702    | Seguros Costos Financieros y Otros Gastos           | 1,000.00              | 0.00       | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00            |
| 7702010 | Seguros                                             | 1,000.00              | 0.00       | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00            |
| 78      | TRANSFERENCIAS Y DONACIONES PARA INV                | 5,752.65              | 0.00       | 5,752.65   | 0.00     | 0.00      | 0.00   | 5,752.65            | 5,752.65            |
| 7801    | Transferencia para Inversión al Sector Público      | 5,752.65              | 0.00       | 5,752.65   | 0.00     | 0.00      | 0.00   | 5,752.65            | 5,752.65            |
| 7801010 | Al Gobierno Central                                 | 5,752.65              | 0.00       | 5,752.65   | 0.00     | 0.00      | 0.00   | 5,752.65            | 5,752.65            |
| 8       | GASTOS DE CAPITAL                                   | 14,500.00             | 0.00       | 14,500.00  | 125.00   | 125.00    | 119.03 | 14,375.00           | 14,375.00           |
| 84      | BIENES DE LARGA DURACION                            | 14,500.00             | 0.00       | 14,500.00  | 125.00   | 125.00    | 119.03 | 14,375.00           | 14,375.00           |

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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2020

|                 |                                           | 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           |
| 8401            | Bienes Muebles                            | 14,500.00             | 0.00             | 14,500.00         | 125.00           | 125.00           | 119.03           | 14,375.00           | 14,375.00           |
| 8401030         | Mobiliarios                               | 7,500.00              | 0.00             | 7,500.00          | 0.00             | 0.00             | 0.00             | 7,500.00            | 7,500.00            |
| 8401070         | Equipos, Sistemas y Paquetes Informáticos | 7,000.00              | 0.00             | 7,000.00          | 125.00           | 125.00           | 119.03           | 6,875.00            | 6,875.00            |
| 9               | APLICACION DEL FINANCIAMIENTO             | 20,861.76             | 0.00             | 20,861.76         | 0.00             | 0.00             | 0.00             | 20,861.76           | 20,861.76           |
| 97              | Pasivo Circulante                         | 20,861.76             | 0.00             | 20,861.76         | 0.00             | 0.00             | 0.00             | 20,861.76           | 20,861.76           |
| 9701            | Deuda Flotante                            | 20,861.76             | 0.00             | 20,861.76         | 0.00             | 0.00             | 0.00             | 20,861.76           | 20,861.76           |
| 9701010         | De Cuentas por Pagar                      | 20,861.76             | 0.00             | 20,861.76         | 0.00             | 0.00             | 0.00             | 20,861.76           | 20,861.76           |
| <b>TOTALES:</b> |                                           | <b>671,572.36</b>     | <b>-6,390.00</b> | <b>665,182.36</b> | <b>27,463.81</b> | <b>27,463.81</b> | <b>26,335.23</b> | <b>637,718.55</b>   | <b>637,718.55</b>   |

ING. EDISON YANEZ  
PRESIDENTE

ING. MARIBEL HARO  
SECRETARIA-TESORERA