

MANCOMUNIDAD DEL NORTE DEL ECUADOR

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2018

| 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 | 178,912.87 | 34,300.00 | 213,212.87 | 111,399.90 | 111,399.90 | 107,949.13 | 101,812.97 | 101,812.97 |
| 51 | GASTOS EN PERSONAL | 129,921.90 | -10,690.00 | 119,231.90 | 82,880.45 | 82,880.45 | 81,280.13 | 36,351.45 | 36,351.45 |
| 5101 | Remuneraciones Básicas | 67,800.00 | 0.00 | 67,800.00 | 54,664.67 | 54,664.67 | 53,785.49 | 13,135.33 | 13,135.33 |
| 5101050 | Remuneraciones Unificadas | 67,800.00 | 0.00 | 67,800.00 | 54,664.67 | 54,664.67 | 53,785.49 | 13,135.33 | 13,135.33 |
| 5102 | Remuneraciones Complementarias | 6,808.00 | 0.00 | 6,808.00 | 3,298.67 | 3,298.67 | 3,298.67 | 3,509.33 | 3,509.33 |
| 5102030 | Decimotercer Sueldo | 5,650.00 | 0.00 | 5,650.00 | 2,329.75 | 2,329.75 | 2,329.75 | 3,320.25 | 3,320.25 |
| 5102040 | Decimocuarto Sueldo | 1,158.00 | 0.00 | 1,158.00 | 968.92 | 968.92 | 968.92 | 189.08 | 189.08 |
| 5105 | Remuneraciones Temporales | 37,900.80 | -10,740.00 | 27,160.80 | 12,633.60 | 12,633.60 | 12,633.60 | 14,527.20 | 14,527.20 |
| 5105070 | Honorarios | 37,900.80 | -10,740.00 | 27,160.80 | 12,633.60 | 12,633.60 | 12,633.60 | 14,527.20 | 14,527.20 |
| 5106 | Aportes Patronales a la Seguridad Social | 13,413.10 | 50.00 | 13,463.10 | 10,922.08 | 10,922.08 | 10,200.94 | 2,541.02 | 2,541.02 |
| 5106010 | Aporte Patronal | 7,763.10 | 50.00 | 7,813.10 | 6,368.48 | 6,368.48 | 5,647.34 | 1,444.62 | 1,444.62 |
| 5106020 | Fondo de Reserva | 5,650.00 | 0.00 | 5,650.00 | 4,553.60 | 4,553.60 | 4,553.60 | 1,096.40 | 1,096.40 |
| 5107 | Indemnizaciones | 4,000.00 | 0.00 | 4,000.00 | 1,361.43 | 1,361.43 | 1,361.43 | 2,638.57 | 2,638.57 |
| 5107070 | Compensación por Vacaciones no Gozadas por Cesa | 4,000.00 | 0.00 | 4,000.00 | 1,361.43 | 1,361.43 | 1,361.43 | 2,638.57 | 2,638.57 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 47,072.97 | 46,190.00 | 93,262.97 | 28,207.06 | 28,207.06 | 26,356.61 | 65,055.91 | 65,055.91 |
| 5301 | Servicios Básicos | 3,100.00 | 0.00 | 3,100.00 | 1,948.93 | 1,948.93 | 1,787.26 | 1,151.07 | 1,151.07 |
| 5301010 | Agua Potable | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5301040 | Energía Eléctrica | 1,200.00 | 0.00 | 1,200.00 | 801.26 | 801.26 | 730.42 | 398.74 | 398.74 |
| 5301050 | Telecomunicaciones | 1,500.00 | 0.00 | 1,500.00 | 1,083.88 | 1,083.88 | 993.12 | 416.12 | 416.12 |
| 5301060 | Servicios de Correo | 200.00 | 0.00 | 200.00 | 63.79 | 63.79 | 63.72 | 136.21 | 136.21 |

MANCOMUNIDAD DEL NORTE DEL ECUADOR

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2018

| 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 |
| 5302 | Servicios Generales | 19,730.57 | 8,700.00 | 28,430.57 | 8,206.91 | 8,206.91 | 8,121.07 | 20,223.66 | 20,223.66 |
| 5302040 | Edición, Impresión, Reproducción y Publicaciones | 1,500.00 | 0.00 | 1,500.00 | 83.47 | 83.47 | 83.47 | 1,416.53 | 1,416.53 |
| 5302060 | Eventos Públicos y Oficiales | 13,530.57 | 5,000.00 | 18,530.57 | 6,092.14 | 6,092.14 | 6,006.30 | 12,438.43 | 12,438.43 |
| 5302070 | Difusión, Información y Publicidad | 2,500.00 | 3,700.00 | 6,200.00 | 336.00 | 336.00 | 336.00 | 5,864.00 | 5,864.00 |
| 5302090 | Servicios de Aseo | 1,700.00 | 0.00 | 1,700.00 | 1,377.00 | 1,377.00 | 1,377.00 | 323.00 | 323.00 |
| 5302990 | Otros Servicios Generales | 500.00 | 0.00 | 500.00 | 318.30 | 318.30 | 318.30 | 181.70 | 181.70 |
| 5303 | Traslados, Instalaciones, Viáticos y Subsistencias | 4,500.00 | 3,640.00 | 8,140.00 | 4,429.66 | 4,429.66 | 4,427.70 | 3,710.34 | 3,710.34 |
| 5303010 | Pasajes al Interior | 1,500.00 | 240.00 | 1,740.00 | 1,323.84 | 1,323.84 | 1,321.88 | 416.16 | 416.16 |
| 5303020 | Pasajes al Exterior | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 5303030 | Viáticos y Subsistencias en el Interior | 3,000.00 | 2,200.00 | 5,200.00 | 3,105.82 | 3,105.82 | 3,105.82 | 2,094.18 | 2,094.18 |
| 5305 | Arrendamientos de Bienes | 8,342.40 | 0.00 | 8,342.40 | 6,952.00 | 6,952.00 | 6,852.00 | 1,390.40 | 1,390.40 |
| 5305020 | Edificios, Locales y Residencias | 8,342.40 | 0.00 | 8,342.40 | 6,952.00 | 6,952.00 | 6,852.00 | 1,390.40 | 1,390.40 |
| 5306 | Contrataciones de Estudios e Investigaciones | 6,000.00 | 32,800.00 | 38,800.00 | 4,374.00 | 4,374.00 | 2,919.00 | 34,426.00 | 34,426.00 |
| 5306010 | Consultoría, Asesoría e Investigación Especializada | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| 5306030 | Servicios de Capacitación | 6,000.00 | 0.00 | 6,000.00 | 805.00 | 805.00 | 21.00 | 5,195.00 | 5,195.00 |
| 5306050 | Estudio y Diseño de Proyectos | 0.00 | 11,150.00 | 11,150.00 | 0.00 | 0.00 | 0.00 | 11,150.00 | 11,150.00 |
| 5306120 | Capacitación a Servidores Públicos | 0.00 | 11,150.00 | 11,150.00 | 3,569.00 | 3,569.00 | 2,898.00 | 7,581.00 | 7,581.00 |
| 5307 | Gastos en Informática | 500.00 | 1,950.00 | 2,450.00 | 425.60 | 425.60 | 386.00 | 2,024.40 | 2,024.40 |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor | 500.00 | 1,450.00 | 1,950.00 | 224.00 | 224.00 | 224.00 | 1,726.00 | 1,726.00 |
| 5307040 | Mantenimiento y Reparación de Equipos y Sistemas | 0.00 | 500.00 | 500.00 | 201.60 | 201.60 | 162.00 | 298.40 | 298.40 |

MANCOMUNIDAD DEL NORTE DEL ECUADOR

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2018

| 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 |
| 5308 | Bienes de Uso y Consumo Corriente | 4,900.00 | -900.00 | 4,000.00 | 1,869.96 | 1,869.96 | 1,863.58 | 2,130.04 | 2,130.04 |
| 5308010 | Alimentos y Bebidas | 1,000.00 | 0.00 | 1,000.00 | 359.43 | 359.43 | 359.30 | 640.57 | 640.57 |
| 5308020 | Vestuario, Lencería y Prendas de Protección | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5308040 | Materiales de Oficina | 1,800.00 | 100.00 | 1,900.00 | 948.72 | 948.72 | 947.87 | 951.28 | 951.28 |
| 5308050 | Materiales de Aseo | 500.00 | 0.00 | 500.00 | 431.62 | 431.62 | 426.22 | 68.38 | 68.38 |
| 5308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5308990 | Otros de Uso y Consumo Corriente | 500.00 | 0.00 | 500.00 | 130.19 | 130.19 | 130.19 | 369.81 | 369.81 |
| 57 | OTROS GASTOS CORRIENTES | 1,918.00 | -1,200.00 | 718.00 | 312.39 | 312.39 | 312.39 | 405.61 | 405.61 |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 1,918.00 | -1,200.00 | 718.00 | 312.39 | 312.39 | 312.39 | 405.61 | 405.61 |
| 5702010 | Seguros | 1,500.00 | -1,200.00 | 300.00 | 268.02 | 268.02 | 268.02 | 31.98 | 31.98 |
| 5702030 | Comisiones Bancarias | 100.00 | 0.00 | 100.00 | 40.24 | 40.24 | 40.24 | 59.76 | 59.76 |
| 5702060 | Costas Judiciales | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5702990 | Otros Gastos Financieros | 118.00 | 0.00 | 118.00 | 4.13 | 4.13 | 4.13 | 113.87 | 113.87 |
| 7 | GASTOS DE INVERSION | 34,045.55 | 1,200.00 | 35,245.55 | 167.37 | 167.37 | 167.37 | 35,078.18 | 35,078.18 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 34,038.10 | 1,200.00 | 35,238.10 | 163.52 | 163.52 | 163.52 | 35,074.58 | 35,074.58 |
| 7306 | Contrataciones de Estudios e Investigaciones | 34,038.10 | 1,200.00 | 35,238.10 | 163.52 | 163.52 | 163.52 | 35,074.58 | 35,074.58 |
| 7306050 | Estudio y Diseño de Proyectos | 34,038.10 | 1,200.00 | 35,238.10 | 163.52 | 163.52 | 163.52 | 35,074.58 | 35,074.58 |
| 77 | OTROS GASTOS DE INVERSION | 7.45 | 0.00 | 7.45 | 3.85 | 3.85 | 3.85 | 3.60 | 3.60 |
| 7702 | Seguros Costos Financieros y Otros Gastos | 7.45 | 0.00 | 7.45 | 3.85 | 3.85 | 3.85 | 3.60 | 3.60 |
| 7702030 | Comisiones Bancarias | 7.45 | 0.00 | 7.45 | 3.85 | 3.85 | 3.85 | 3.60 | 3.60 |

MANCOMUNIDAD DEL NORTE DEL ECUADOR

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2018

| 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 |
| 8 | GASTOS DE CAPITAL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 84 | BIENES DE LARGA DURACION | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 8401 | Bienes Muebles | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 15,454.91 | -10,500.00 | 4,954.91 | 4,902.53 | 4,902.53 | 4,902.53 | 52.38 | 52.38 |
| 97 | Pasivo Circulante | 15,454.91 | -10,500.00 | 4,954.91 | 4,902.53 | 4,902.53 | 4,902.53 | 52.38 | 52.38 |
| 9701 | Deuda Flotante | 15,454.91 | -10,500.00 | 4,954.91 | 4,902.53 | 4,902.53 | 4,902.53 | 52.38 | 52.38 |
| 9701010 | De Cuentas por Pagar | 15,454.91 | -10,500.00 | 4,954.91 | 4,902.53 | 4,902.53 | 4,902.53 | 52.38 | 52.38 |
| TOTALES: | | 229,613.33 | 25,000.00 | 254,613.33 | 116,469.80 | 116,469.80 | 113,019.03 | 138,143.53 | 138,143.53 |

ING. WASHINGTON AVALOS
COORDINADOR GENERAL

ING. FRANCISCA GUERRON
JEFA ADMINISTRATIVA FINANCIERA