

GOBIERNO PARROQUIAL RURAL DE LA ESPERANZA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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 | 85,430.46 | 0.00 | 85,430.46 | 18,869.21 | 18,869.21 | 16,730.45 | 66,561.25 | 66,561.25 |
| 51 | GASTOS EN PERSONAL | 67,985.70 | 0.00 | 67,985.70 | 15,441.42 | 15,441.42 | 13,858.89 | 52,544.28 | 52,544.28 |
| 5101 | Remuneraciones Básicas | 51,480.00 | 0.00 | 51,480.00 | 12,870.00 | 12,870.00 | 11,787.25 | 38,610.00 | 38,610.00 |
| 5101050 | Remuneraciones Unificadas | 51,480.00 | 0.00 | 51,480.00 | 12,870.00 | 12,870.00 | 11,787.25 | 38,610.00 | 38,610.00 |
| 5102 | Remuneraciones Complementarias | 6,220.00 | 0.00 | 6,220.00 | 0.00 | 0.00 | 0.00 | 6,220.00 | 6,220.00 |
| 5102030 | Decimotercer Sueldo | 1,930.00 | 0.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 1,930.00 | 1,930.00 |
| 5102040 | Decimocuarto Sueldo | 4,290.00 | 0.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | 4,290.00 | 4,290.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 10,285.70 | 0.00 | 10,285.70 | 2,571.42 | 2,571.42 | 2,071.64 | 7,714.28 | 7,714.28 |
| 5106010 | Aporte Patronal | 5,997.42 | 0.00 | 5,997.42 | 1,499.34 | 1,499.34 | 999.56 | 4,498.08 | 4,498.08 |
| 5106020 | Fondo de Reserva | 4,288.28 | 0.00 | 4,288.28 | 1,072.08 | 1,072.08 | 1,072.08 | 3,216.20 | 3,216.20 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 6,324.82 | 0.00 | 6,324.82 | 1,778.29 | 1,778.29 | 1,222.06 | 4,546.53 | 4,546.53 |
| 5301 | Servicios Básicos | 2,820.00 | 0.00 | 2,820.00 | 544.71 | 544.71 | 469.10 | 2,275.29 | 2,275.29 |
| 5301010 | Agua Potable | 1,200.00 | 0.00 | 1,200.00 | 237.70 | 237.70 | 162.09 | 962.30 | 962.30 |
| 5301040 | Energía Eléctrica | 1,440.00 | 0.00 | 1,440.00 | 206.84 | 206.84 | 206.84 | 1,233.16 | 1,233.16 |
| 5301050 | Telecomunicaciones | 180.00 | 0.00 | 180.00 | 100.17 | 100.17 | 100.17 | 79.83 | 79.83 |
| 5302 | Servicios Generales | 1,449.54 | 0.00 | 1,449.54 | 33.60 | 33.60 | 30.48 | 1,415.94 | 1,415.94 |
| 5302990 | Otros Servicios Generales | 1,449.54 | 0.00 | 1,449.54 | 33.60 | 33.60 | 30.48 | 1,415.94 | 1,415.94 |
| 5307 | Gastos en Informática | 1,000.00 | 0.00 | 1,000.00 | 795.20 | 795.20 | 324.80 | 204.80 | 204.80 |
| 5307040 | Mantenimiento y Reparación de Equipos y Sistemas | 1,000.00 | 0.00 | 1,000.00 | 795.20 | 795.20 | 324.80 | 204.80 | 204.80 |
| 5308 | Bienes de Uso y Consumo Corriente | 1,055.28 | 0.00 | 1,055.28 | 404.78 | 404.78 | 397.68 | 650.50 | 650.50 |

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| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5308030 | Combustibles y Lubricantes | 400.00 | 0.00 | 400.00 | 108.00 | 108.00 | 103.57 | 292.00 | 292.00 |
| 5308040 | Materiales de Oficina | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5308050 | Materiales de Aseo | 355.28 | 0.00 | 355.28 | 296.78 | 296.78 | 294.11 | 58.50 | 58.50 |
| 57 | OTROS GASTOS CORRIENTES | 1,153.06 | 0.00 | 1,153.06 | 620.66 | 620.66 | 620.66 | 532.40 | 532.40 |
| 5701 | Impuestos, Tasas y Contribuciones | 603.06 | 0.00 | 603.06 | 603.06 | 603.06 | 603.06 | 0.00 | 0.00 |
| 5701990 | Otros Impuestos, Tasas y Contribuciones | 603.06 | 0.00 | 603.06 | 603.06 | 603.06 | 603.06 | 0.00 | 0.00 |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 550.00 | 0.00 | 550.00 | 17.60 | 17.60 | 17.60 | 532.40 | 532.40 |
| 5702010 | Seguros | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 5702030 | Comisiones Bancarias | 100.00 | 0.00 | 100.00 | 17.60 | 17.60 | 17.60 | 82.40 | 82.40 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 9,966.88 | 0.00 | 9,966.88 | 1,028.84 | 1,028.84 | 1,028.84 | 8,938.04 | 8,938.04 |
| 5801 | Transferencias Corrientes al Sector Público | 9,966.88 | 0.00 | 9,966.88 | 1,028.84 | 1,028.84 | 1,028.84 | 8,938.04 | 8,938.04 |
| 5801020 | A Entidades Descentralizadas y Autónomas | 1,423.84 | 0.00 | 1,423.84 | 352.71 | 352.71 | 352.71 | 1,071.13 | 1,071.13 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 8,543.04 | 0.00 | 8,543.04 | 676.13 | 676.13 | 676.13 | 7,866.91 | 7,866.91 |
| 7 | GASTOS DE INVERSION | 489,864.00 | 6,906.91 | 496,770.91 | 98,121.90 | 98,121.90 | 87,031.87 | 398,649.01 | 398,649.01 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 148,015.34 | 0.00 | 148,015.34 | 30,224.09 | 30,224.09 | 27,919.67 | 117,791.25 | 117,791.25 |
| 7101 | Remuneraciones Básicas | 89,488.62 | 0.00 | 89,488.62 | 22,042.19 | 22,042.19 | 20,823.29 | 67,446.43 | 67,446.43 |
| 7101050 | Remuneraciones Unificadas | 89,488.62 | 0.00 | 89,488.62 | 22,042.19 | 22,042.19 | 20,823.29 | 67,446.43 | 67,446.43 |
| 7102 | Remuneraciones Complementarias | 12,855.14 | 0.00 | 12,855.14 | 0.00 | 0.00 | 0.00 | 12,855.14 | 12,855.14 |
| 7102030 | Décimotercer sueldo | 7,458.29 | 0.00 | 7,458.29 | 0.00 | 0.00 | 0.00 | 7,458.29 | 7,458.29 |
| 7102040 | Decimocuarto Sueldo | 5,396.85 | 0.00 | 5,396.85 | 0.00 | 0.00 | 0.00 | 5,396.85 | 5,396.85 |

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|---------|---|------------|----------|------------|-----------|-----------|-----------|------------|------------|
| | | Inicial | | | | | | Comprom. | Devengar |
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 7105 | Remuneraciones Temporales | 27,750.00 | 0.00 | 27,750.00 | 3,768.00 | 3,768.00 | 3,618.00 | 23,982.00 | 23,982.00 |
| 7105070 | Honorarios | 27,750.00 | 0.00 | 27,750.00 | 3,768.00 | 3,768.00 | 3,618.00 | 23,982.00 | 23,982.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 17,921.58 | 0.00 | 17,921.58 | 4,413.90 | 4,413.90 | 3,478.38 | 13,507.68 | 13,507.68 |
| 7106010 | Aporte Patronal | 10,466.27 | 0.00 | 10,466.27 | 2,577.82 | 2,577.82 | 1,704.78 | 7,888.45 | 7,888.45 |
| 7106020 | Fondo de Reserva | 7,455.31 | 0.00 | 7,455.31 | 1,836.08 | 1,836.08 | 1,773.60 | 5,619.23 | 5,619.23 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 190,218.82 | 6,906.91 | 197,125.73 | 35,235.12 | 35,235.12 | 27,096.10 | 161,890.61 | 161,890.61 |
| 7301 | Servicios Básicos | 848.00 | 0.00 | 848.00 | 38.39 | 38.39 | 38.39 | 809.61 | 809.61 |
| 7301010 | Agua Potable | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 7301040 | Energía Eléctrica | 358.00 | 0.00 | 358.00 | 38.39 | 38.39 | 38.39 | 319.61 | 319.61 |
| 7302 | Servicios Generales | 134,753.36 | 0.00 | 134,753.36 | 21,532.56 | 21,532.56 | 16,347.54 | 113,220.80 | 113,220.80 |
| 7302010 | Transporte de Personal | 1,800.00 | 0.00 | 1,800.00 | 300.00 | 300.00 | 298.50 | 1,500.00 | 1,500.00 |
| 7302020 | Fletes y Maniobras | 5,000.00 | 0.00 | 5,000.00 | 1,362.40 | 1,362.40 | 995.85 | 3,637.60 | 3,637.60 |
| 7302050 | Espectáculos Culturales y Sociales | 23,160.00 | 0.00 | 23,160.00 | 1,201.60 | 1,201.60 | 907.14 | 21,958.40 | 21,958.40 |
| 7302070 | Difusión, Información y Publicidad | 11,000.00 | 0.00 | 11,000.00 | 1,375.00 | 1,375.00 | 1,361.25 | 9,625.00 | 9,625.00 |
| 7302210 | Servicios Personales Eventuales sin Relación de Dep | 9,000.00 | 0.00 | 9,000.00 | 1,070.40 | 1,070.40 | 1,047.52 | 7,929.60 | 7,929.60 |
| 7302350 | Servicio de Alimentación | 63,629.20 | 0.00 | 63,629.20 | 14,661.06 | 14,661.06 | 10,819.14 | 48,968.14 | 48,968.14 |
| 7302990 | Otros Servicios | 21,164.16 | 0.00 | 21,164.16 | 1,562.10 | 1,562.10 | 918.14 | 19,602.06 | 19,602.06 |
| 7304 | Instalación, Mantenimiento y Reparación | 7,800.00 | 0.00 | 7,800.00 | 2,420.64 | 2,420.64 | 2,325.33 | 5,379.36 | 5,379.36 |
| 7304990 | Otras Instalaciones, Mantenimientos y Reparaciones | 7,800.00 | 0.00 | 7,800.00 | 2,420.64 | 2,420.64 | 2,325.33 | 5,379.36 | 5,379.36 |
| 7306 | Contrataciones de Estudios e Investigaciones | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |

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| 7306030 | Servicios de Capacitación | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 46,367.46 | 6,906.91 | 53,274.37 | 11,243.53 | 11,243.53 | 8,384.84 | 42,030.84 | 42,030.84 |
| 7308010 | Alimentos y Bebidas | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 7308020 | Vestuarios, Lencería y Prendas de Protección | 9,000.00 | 0.00 | 9,000.00 | 2,540.00 | 2,540.00 | 0.00 | 6,460.00 | 6,460.00 |
| 7308030 | Combustibles y Lubricantes | 1,440.00 | 0.00 | 1,440.00 | 391.60 | 391.60 | 252.71 | 1,048.40 | 1,048.40 |
| 7308040 | Materiales de Oficina | 580.54 | 0.00 | 580.54 | 449.68 | 449.68 | 445.67 | 130.86 | 130.86 |
| 7308050 | Materiales de Aseo | 1,000.00 | 0.00 | 1,000.00 | 497.81 | 497.81 | 477.36 | 502.19 | 502.19 |
| 7308090 | Medicamentos y Productos Farmacéuticos | 1,278.92 | 0.00 | 1,278.92 | 1,079.68 | 1,079.68 | 1,032.58 | 199.24 | 199.24 |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y Carp | 15,418.00 | 0.00 | 15,418.00 | 3,606.72 | 3,606.72 | 3,604.02 | 11,811.28 | 11,811.28 |
| 7308120 | Materiales Didácticos | 6,250.00 | 0.00 | 6,250.00 | 1,652.54 | 1,652.54 | 1,634.33 | 4,597.46 | 4,597.46 |
| 7308130 | Repuestos y Accesorios | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca y | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7308990 | Otros de Uso y Consumo para Inversión | 4,000.00 | 6,906.91 | 10,906.91 | 1,025.50 | 1,025.50 | 938.17 | 9,881.41 | 9,881.41 |
| 75 | OBRAS PUBLICAS | 94,087.74 | 0.00 | 94,087.74 | 31,880.22 | 31,880.22 | 31,233.63 | 62,207.52 | 62,207.52 |
| 7501 | Obras de Infraestructura | 94,087.74 | 0.00 | 94,087.74 | 31,880.22 | 31,880.22 | 31,233.63 | 62,207.52 | 62,207.52 |
| 7501040 | De Urbanización y Embellecimiento | 16,900.00 | 0.00 | 16,900.00 | 0.00 | 0.00 | 0.00 | 16,900.00 | 16,900.00 |
| 7501990 | Otras Obras de Infraestructura | 77,187.74 | 0.00 | 77,187.74 | 31,880.22 | 31,880.22 | 31,233.63 | 45,307.52 | 45,307.52 |
| 77 | OTROS GASTOS DE INVERSION | 1,500.00 | 0.00 | 1,500.00 | 782.47 | 782.47 | 782.47 | 717.53 | 717.53 |
| 7702 | Seguros Costos Financieros y Otros Gastos | 1,500.00 | 0.00 | 1,500.00 | 782.47 | 782.47 | 782.47 | 717.53 | 717.53 |
| 7702010 | Seguros | 800.00 | 0.00 | 800.00 | 767.47 | 767.47 | 767.47 | 32.53 | 32.53 |

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| 7702030 | Comisiones Bancarias | 700.00 | 0.00 | 700.00 | 15.00 | 15.00 | 15.00 | 685.00 | 685.00 |
| 78 | TRANSFERENCIAS Y DONACIONES PARA INV | 56,042.10 | 0.00 | 56,042.10 | 0.00 | 0.00 | 0.00 | 56,042.10 | 56,042.10 |
| 7801 | Transferencia para Inversión al Sector Público | 56,042.10 | 0.00 | 56,042.10 | 0.00 | 0.00 | 0.00 | 56,042.10 | 56,042.10 |
| 7801040 | A Gobiernos Autónomos Descentralizados | 56,042.10 | 0.00 | 56,042.10 | 0.00 | 0.00 | 0.00 | 56,042.10 | 56,042.10 |
| 8 | GASTOS DE CAPITAL | 9,419.40 | 0.00 | 9,419.40 | 8,821.28 | 8,821.28 | 2,705.41 | 598.12 | 598.12 |
| 84 | BIENES DE LARGA DURACION | 9,419.40 | 0.00 | 9,419.40 | 8,821.28 | 8,821.28 | 2,705.41 | 598.12 | 598.12 |
| 8401 | Bienes Muebles | 9,419.40 | 0.00 | 9,419.40 | 8,821.28 | 8,821.28 | 2,705.41 | 598.12 | 598.12 |
| 8401030 | Mobiliarios | 9,419.40 | 0.00 | 9,419.40 | 8,821.28 | 8,821.28 | 2,705.41 | 598.12 | 598.12 |
| 9 | APLICACION DEL FINANCIAMIENTO | 12,758.37 | 0.00 | 12,758.37 | 12,758.37 | 12,758.37 | 12,758.37 | 0.00 | 0.00 |
| 97 | Pasivo Circulante | 12,758.37 | 0.00 | 12,758.37 | 12,758.37 | 12,758.37 | 12,758.37 | 0.00 | 0.00 |
| 9701 | Deuda Flotante | 12,758.37 | 0.00 | 12,758.37 | 12,758.37 | 12,758.37 | 12,758.37 | 0.00 | 0.00 |
| 9701010 | De Cuentas por Pagar | 12,758.37 | 0.00 | 12,758.37 | 12,758.37 | 12,758.37 | 12,758.37 | 0.00 | 0.00 |
| TOTALES: | | 597,472.23 | 6,906.91 | 604,379.14 | 138,570.76 | 138,570.76 | 119,226.10 | 465,808.38 | 465,808.38 |

LIC. LUIS GALO PUPIALES G.
PRESIDENTE

ING. SILVIA YOLANDA MOLINA C.
TESORERO/A