



GAD PARROQUIAL RURAL SAN RAFAEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2023

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
99801410005	GASTOS CORRIENTES	76,500.00	0.00	76,500.00	6,695.82	6,695.82	10,168.16	69,804.18	69,804.18
998014100051	GASTOS EN PERSONAL	66,915.60	0.00	66,915.60	5,940.85	5,940.85	9,413.19	60,974.75	60,974.75
99801410005101	Remuneraciones Basicas	45,636.00	0.00	45,636.00	3,968.00	3,968.00	7,261.50	41,668.00	41,668.00
99801410005101050	Remuneraciones Unificadas	45,636.00	0.00	45,636.00	3,968.00	3,968.00	7,261.50	41,668.00	41,668.00
99801410005102	Remuneraciones Complementarias	6,503.00	0.00	6,503.00	422.52	422.52	422.52	6,080.48	6,080.48
99801410005102030	Decimotercer Sueldo	3,803.00	0.00	3,803.00	130.42	130.42	130.42	3,672.58	3,672.58
99801410005102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	292.10	292.10	292.10	2,407.90	2,407.90
99801410005106	Aportes Patronales a la Seguridad Social	9,009.96	0.00	9,009.96	742.83	742.83	1,052.14	8,267.13	8,267.13
99801410005106010	Aporte Patronal	5,208.48	0.00	5,208.48	462.31	462.31	436.09	4,746.17	4,746.17
99801410005106020	Fondo de Reserva	3,801.48	0.00	3,801.48	280.52	280.52	616.05	3,520.96	3,520.96
99801410005107	Indemnizaciones	5,766.64	0.00	5,766.64	807.50	807.50	677.03	4,959.14	4,959.14
99801410005107070	Compensacion por Vacaciones no Gozadas por	5,766.64	0.00	5,766.64	807.50	807.50	677.03	4,959.14	4,959.14
998014100053	BIENES Y SERVICIOS DE CONSUMO	2,935.92	0.00	2,935.92	214.13	214.13	214.13	2,721.79	2,721.79
99801410005301	Servicios Basicos	2,935.92	0.00	2,935.92	214.13	214.13	214.13	2,721.79	2,721.79
99801410005301010	Agua Potable	450.00	0.00	450.00	19.35	19.35	19.35	430.65	430.65
99801410005301040	Energia Electrica	1,135.92	0.00	1,135.92	66.09	66.09	66.09	1,069.83	1,069.83
99801410005301050	Telecomunicaciones	1,350.00	0.00	1,350.00	128.69	128.69	128.69	1,221.31	1,221.31
998014100058	TRANSFERENCIAS Y DONACIONES CORR	6,648.48	0.00	6,648.48	540.84	540.84	540.84	6,107.64	6,107.64
99801410005801	Transferencias Corrientes al Sector Publico	6,648.48	0.00	6,648.48	540.84	540.84	540.84	6,107.64	6,107.64
99801410005801010	Al Gobierno Central	987.96	0.00	987.96	235.17	235.17	235.17	752.79	752.79
99801410005801020	A Entidades Descentralizadas y Autonomas	5,660.52	0.00	5,660.52	305.67	305.67	305.67	5,354.85	5,354.85
99801410007	GASTOS DE INVERSION	275,549.88	7,477.51	283,027.39	11,408.97	11,408.97	11,423.85	271,618.42	271,618.42
998014100071	GASTOS EN PERSONAL PARA INVERSION	1,391.92	0.00	1,391.92	0.00	0.00	0.00	1,391.92	1,391.92
99801410007102	Remuneraciones Complementarias	1,391.92	0.00	1,391.92	0.00	0.00	0.00	1,391.92	1,391.92
99801410007102040	Decimocuarto Sueldo	1,391.92	0.00	1,391.92	0.00	0.00	0.00	1,391.92	1,391.92
998014100073	BIENES Y SERVICIOS PARA INVERSION	114,792.05	7,477.51	122,269.56	11,402.37	11,402.37	11,276.02	110,867.19	110,867.19
99801410007301	Servicios Basicos	456.64	0.00	456.64	3.15	3.15	3.15	453.49	453.49
99801410007301040	Energia Electrica	66.64	0.00	66.64	3.15	3.15	3.15	63.49	63.49
99801410007301050	Telecomunicaciones	390.00	0.00	390.00	0.00	0.00	0.00	390.00	390.00



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99801410007302	Servicios Generales	41,652.41	5,000.00	46,652.41	4,390.25	4,390.25	4,317.81	42,262.16	42,262.16
99801410007302040	Edicion, Impresion, Reproduccion y Publicacio	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99801410007302050	Espectaculos Culturales y Sociales	8,112.00	5,000.00	13,112.00	0.00	0.00	0.00	13,112.00	13,112.00
99801410007302210	Servicios Personales Eventuales sin Relación de	9,417.36	0.00	9,417.36	1,683.17	1,683.17	1,683.00	7,734.19	7,734.19
99801410007302350	Servicio de Alimentación	21,523.05	0.00	21,523.05	2,627.92	2,627.92	2,555.65	18,895.13	18,895.13
99801410007302550	Combustibles	2,400.00	0.00	2,400.00	79.16	79.16	79.16	2,320.84	2,320.84
99801410007304	Instalaciones, Mantenimientos y Reparaciones	47,426.72	0.00	47,426.72	680.00	680.00	784.53	46,746.72	46,746.72
99801410007304050	Vehiculos	3,000.00	0.00	3,000.00	680.00	680.00	676.55	2,320.00	2,320.00
99801410007304170	Infraestructura	44,426.72	0.00	44,426.72	0.00	0.00	107.98	44,426.72	44,426.72
99801410007306	Contrataciones de Estudios e Investigaciones	19,749.44	0.00	19,749.44	3,227.52	3,227.52	2,904.80	16,521.92	16,521.92
99801410007306060	Honorarios por Contratos Civiles de Servicios	19,749.44	0.00	19,749.44	3,227.52	3,227.52	2,904.80	16,521.92	16,521.92
99801410007307	Gastos en Informatica	624.84	0.00	624.84	239.00	239.00	239.11	385.84	385.84
99801410007307020	Arrendamiento y Licencias de Uso de Paquetes	524.84	0.00	524.84	239.00	239.00	239.11	285.84	285.84
99801410007307040	Mantenimiento y Reparacion de Equipos y Sist	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
99801410007308	Bienes de Uso y Consumo de Inversion	4,682.00	2,477.51	7,159.51	2,862.45	2,862.45	3,026.62	4,297.06	4,297.06
99801410007308020	Vestuario, Lenceria y Prendas de Proteccion	400.00	0.00	400.00	157.16	157.16	155.59	242.84	242.84
99801410007308040	Materiales de Oficina	1,432.00	113.20	1,545.20	977.41	977.41	968.47	567.79	567.79
99801410007308050	Materiales de Aseo	500.00	-16.97	483.03	0.00	0.00	74.56	483.03	483.03
99801410007308120	Materiales Didacticos	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00
99801410007308130	Repuestos y Accesorios	1,000.00	2,477.51	3,477.51	1,102.00	1,102.00	1,105.78	2,375.51	2,375.51
99801410007308200	Menaje de Cocina, de Hogar, Accesorios Desc	1,000.00	253.77	1,253.77	625.88	625.88	722.22	627.89	627.89
99801410007314	Bienes Muebles no Depreciables	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99801410007314060	Herramientas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
998014100075	OBRAS PUBLICAS	48,433.31	0.00	48,433.31	0.00	0.00	141.23	48,433.31	48,433.31
99801410007501	Obras de Infraestructura	48,433.31	0.00	48,433.31	0.00	0.00	141.23	48,433.31	48,433.31
99801410007501040	De Urbanizacion y Embellecimiento	48,433.31	0.00	48,433.31	0.00	0.00	141.23	48,433.31	48,433.31
998014100077	OTROS GASTOS DE INVERSION	1,400.00	0.00	1,400.00	6.60	6.60	6.60	1,393.40	1,393.40
99801410007701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
99801410007701020	Tasas Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00



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99801410007702	Seguros, Costos Financieros y Otros Gastos	900.00	0.00	900.00	6.60	6.60	6.60	893.40	893.40
99801410007702010	Seguros	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
99801410007702030	Comisiones Bancarias	300.00	0.00	300.00	6.60	6.60	6.60	293.40	293.40
998014100078	TRANSFERENCIAS Y DONACIONES PARA	109,532.60	0.00	109,532.60	0.00	0.00	0.00	109,532.60	109,532.60
99801410007801	Transferencias para Inversion al Sector Publico	109,532.60	0.00	109,532.60	0.00	0.00	0.00	109,532.60	109,532.60
99801410007801040	A Entidades del Gobierno Seccional	109,532.60	0.00	109,532.60	0.00	0.00	0.00	109,532.60	109,532.60
99801410008	GASTOS DE CAPITAL	1,000.00	1,013.00	2,013.00	0.00	0.00	902.64	2,013.00	2,013.00
998014100084	BIENES DE LARGA DURACION	1,000.00	1,013.00	2,013.00	0.00	0.00	902.64	2,013.00	2,013.00
99801410008401	Bienes Muebles	1,000.00	1,013.00	2,013.00	0.00	0.00	902.64	2,013.00	2,013.00
99801410008401030	Mobiliarios	1,000.00	1,013.00	2,013.00	0.00	0.00	902.64	2,013.00	2,013.00
99801410009	APLICACION DEL FINANCIAMIENTO	17,588.46	0.00	17,588.46	0.00	0.00	5.90	17,588.46	17,588.46
998014100097	PASIVO CIRCULANTE	17,588.46	0.00	17,588.46	0.00	0.00	5.90	17,588.46	17,588.46
99801410009701	Deuda Flotante	17,588.46	0.00	17,588.46	0.00	0.00	5.90	17,588.46	17,588.46
99801410009701010	De Cuentas por Pagar	17,588.46	0.00	17,588.46	0.00	0.00	5.90	17,588.46	17,588.46
TOTALES:		370,638.34	8,490.51	379,128.85	18,104.79	18,104.79	22,500.55	361,024.06	361,024.06

Sr.Dani Espinoza
PRESIDENTE DEL GADPRSR

Ing. Andrea Guzman
SECRETARIA-TESORERA