



## GAD PARROQUIAL RURAL SAN RAFAEL

### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero 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  | 5,414.02 | 5,414.02  | 5,178.28 | 71,085.98           | 71,085.98        |
| 998014100051      | GASTOS EN PERSONAL                          | 66,915.60          | 0.00     | 66,915.60  | 4,594.38 | 4,594.38  | 4,356.89 | 62,321.22           | 62,321.22        |
| 99801410005101    | Remuneraciones Basicas                      | 45,636.00          | 0.00     | 45,636.00  | 3,848.00 | 3,848.00  | 3,728.45 | 41,788.00           | 41,788.00        |
| 99801410005101050 | Remuneraciones Unificadas                   | 45,636.00          | 0.00     | 45,636.00  | 3,848.00 | 3,848.00  | 3,728.45 | 41,788.00           | 41,788.00        |
| 99801410005102    | Remuneraciones Complementarias              | 6,503.00           | 0.00     | 6,503.00   | 0.00     | 0.00      | 0.00     | 6,503.00            | 6,503.00         |
| 99801410005102030 | Decimotercer Sueldo                         | 3,803.00           | 0.00     | 3,803.00   | 0.00     | 0.00      | 0.00     | 3,803.00            | 3,803.00         |
| 99801410005102040 | Decimocuarto Sueldo                         | 2,700.00           | 0.00     | 2,700.00   | 0.00     | 0.00      | 0.00     | 2,700.00            | 2,700.00         |
| 99801410005106    | Aportes Patronales a la Seguridad Social    | 9,009.96           | 0.00     | 9,009.96   | 746.38   | 746.38    | 628.44   | 8,263.58            | 8,263.58         |
| 99801410005106010 | Aporte Patronal                             | 5,208.48           | 0.00     | 5,208.48   | 448.33   | 448.33    | 448.33   | 4,760.15            | 4,760.15         |
| 99801410005106020 | Fondo de Reserva                            | 3,801.48           | 0.00     | 3,801.48   | 298.05   | 298.05    | 180.11   | 3,503.43            | 3,503.43         |
| 99801410005107    | Indemnizaciones                             | 5,766.64           | 0.00     | 5,766.64   | 0.00     | 0.00      | 0.00     | 5,766.64            | 5,766.64         |
| 99801410005107070 | Compensacion por Vacaciones no Gozadas por  | 5,766.64           | 0.00     | 5,766.64   | 0.00     | 0.00      | 0.00     | 5,766.64            | 5,766.64         |
| 998014100053      | BIENES Y SERVICIOS DE CONSUMO               | 2,935.92           | 0.00     | 2,935.92   | 278.80   | 278.80    | 280.55   | 2,657.12            | 2,657.12         |
| 99801410005301    | Servicios Basicos                           | 2,935.92           | 0.00     | 2,935.92   | 278.80   | 278.80    | 280.55   | 2,657.12            | 2,657.12         |
| 99801410005301010 | Agua Potable                                | 450.00             | 0.00     | 450.00     | 20.30    | 20.30     | 20.30    | 429.70              | 429.70           |
| 99801410005301040 | Energia Electrica                           | 1,135.92           | 0.00     | 1,135.92   | 127.83   | 127.83    | 129.58   | 1,008.09            | 1,008.09         |
| 99801410005301050 | Telecomunicaciones                          | 1,350.00           | 0.00     | 1,350.00   | 130.67   | 130.67    | 130.67   | 1,219.33            | 1,219.33         |
| 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         | 0.00     | 275,549.88 | 487.71   | 487.71    | 1,194.13 | 275,062.17          | 275,062.17       |
| 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         | 0.00     | 114,792.05 | 482.01   | 482.01    | 566.70   | 114,310.04          | 114,310.04       |
| 99801410007301    | Servicios Basicos                           | 456.64             | 0.00     | 456.64     | 0.00     | 0.00      | 0.00     | 456.64              | 456.64           |
| 99801410007301040 | Energia Electrica                           | 66.64              | 0.00     | 66.64      | 0.00     | 0.00      | 0.00     | 66.64               | 66.64            |
| 99801410007301050 | Telecomunicaciones                          | 390.00             | 0.00     | 390.00     | 0.00     | 0.00      | 0.00     | 390.00              | 390.00           |



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Al 28 de febrero 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        |
| 99801410007302    | Servicios Generales                             | 41,652.41          | 0.00     | 41,652.41  | 482.01   | 482.01    | 536.13 | 41,170.40           | 41,170.40        |
| 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           | 0.00     | 8,112.00   | 0.00     | 0.00      | 0.00   | 8,112.00            | 8,112.00         |
| 99801410007302210 | Servicios Personales Eventuales sin Relación de | 9,417.36           | 0.00     | 9,417.36   | 0.00     | 0.00      | 0.00   | 9,417.36            | 9,417.36         |
| 99801410007302350 | Servicio de Alimentación                        | 21,523.05          | 0.00     | 21,523.05  | 0.00     | 0.00      | 54.12  | 21,523.05           | 21,523.05        |
| 99801410007302550 | Combustibles                                    | 2,400.00           | 0.00     | 2,400.00   | 482.01   | 482.01    | 482.01 | 1,917.99            | 1,917.99         |
| 99801410007304    | Instalaciones, Mantenimientos y Reparaciones    | 47,426.72          | 0.00     | 47,426.72  | 0.00     | 0.00      | 30.57  | 47,426.72           | 47,426.72        |
| 99801410007304050 | Vehiculos                                       | 3,000.00           | 0.00     | 3,000.00   | 0.00     | 0.00      | 0.00   | 3,000.00            | 3,000.00         |
| 99801410007304170 | Infraestructura                                 | 44,426.72          | 0.00     | 44,426.72  | 0.00     | 0.00      | 30.57  | 44,426.72           | 44,426.72        |
| 99801410007306    | Contrataciones de Estudios e Investigaciones    | 19,749.44          | 0.00     | 19,749.44  | 0.00     | 0.00      | 0.00   | 19,749.44           | 19,749.44        |
| 99801410007306060 | Honorarios por Contratos Civiles de Servicios   | 19,749.44          | 0.00     | 19,749.44  | 0.00     | 0.00      | 0.00   | 19,749.44           | 19,749.44        |
| 99801410007307    | Gastos en Informatica                           | 624.84             | 0.00     | 624.84     | 0.00     | 0.00      | 0.00   | 624.84              | 624.84           |
| 99801410007307020 | Arrendamiento y Licencias de Uso de Paquetes    | 524.84             | 0.00     | 524.84     | 0.00     | 0.00      | 0.00   | 524.84              | 524.84           |
| 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           | 0.00     | 4,682.00   | 0.00     | 0.00      | 0.00   | 4,682.00            | 4,682.00         |
| 99801410007308020 | Vestuario, Lenceria y Prendas de Proteccion     | 400.00             | 0.00     | 400.00     | 0.00     | 0.00      | 0.00   | 400.00              | 400.00           |
| 99801410007308040 | Materiales de Oficina                           | 1,432.00           | 0.00     | 1,432.00   | 0.00     | 0.00      | 0.00   | 1,432.00            | 1,432.00         |
| 99801410007308050 | Materiales de Aseo                              | 500.00             | 0.00     | 500.00     | 0.00     | 0.00      | 0.00   | 500.00              | 500.00           |
| 99801410007308120 | Materiales Didacticos                           | 350.00             | 0.00     | 350.00     | 0.00     | 0.00      | 0.00   | 350.00              | 350.00           |
| 99801410007308130 | Repuestos y Accesorios                          | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00         |
| 99801410007308200 | Menaje de Cocina, de Hogar, Accesorios Desc     | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00   | 1,000.00            | 1,000.00         |
| 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      | 621.73 | 48,433.31           | 48,433.31        |
| 99801410007501    | Obras de Infraestructura                        | 48,433.31          | 0.00     | 48,433.31  | 0.00     | 0.00      | 621.73 | 48,433.31           | 48,433.31        |
| 99801410007501040 | De Urbanizacion y Embellecimiento               | 48,433.31          | 0.00     | 48,433.31  | 0.00     | 0.00      | 621.73 | 48,433.31           | 48,433.31        |
| 998014100077      | OTROS GASTOS DE INVERSION                       | 1,400.00           | 0.00     | 1,400.00   | 5.70     | 5.70      | 5.70   | 1,394.30            | 1,394.30         |
| 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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### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero 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         |
| 99801410007702    | Seguros, Costos Financieros y Otros Gastos      | 900.00             | 0.00        | 900.00            | 5.70            | 5.70            | 5.70            | 894.30              | 894.30            |
| 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            | 5.70            | 5.70            | 5.70            | 294.30              | 294.30            |
| 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           | 0.00        | 1,000.00          | 207.04          | 207.04          | 203.42          | 792.96              | 792.96            |
| 998014100084      | BIENES DE LARGA DURACION                        | 1,000.00           | 0.00        | 1,000.00          | 207.04          | 207.04          | 203.42          | 792.96              | 792.96            |
| 99801410008401    | Bienes Muebles                                  | 1,000.00           | 0.00        | 1,000.00          | 207.04          | 207.04          | 203.42          | 792.96              | 792.96            |
| 99801410008401030 | Mobiliarios                                     | 1,000.00           | 0.00        | 1,000.00          | 207.04          | 207.04          | 203.42          | 792.96              | 792.96            |
| 99801410009       | APLICACION DEL FINANCIAMIENTO                   | 17,588.46          | 0.00        | 17,588.46         | 0.00            | 0.00            | 0.00            | 17,588.46           | 17,588.46         |
| 998014100097      | PASIVO CIRCULANTE                               | 17,588.46          | 0.00        | 17,588.46         | 0.00            | 0.00            | 0.00            | 17,588.46           | 17,588.46         |
| 99801410009701    | Deuda Flotante                                  | 17,588.46          | 0.00        | 17,588.46         | 0.00            | 0.00            | 0.00            | 17,588.46           | 17,588.46         |
| 99801410009701010 | De Cuentas por Pagar                            | 17,588.46          | 0.00        | 17,588.46         | 0.00            | 0.00            | 0.00            | 17,588.46           | 17,588.46         |
| <b>TOTALES:</b>   |                                                 | <b>370,638.34</b>  | <b>0.00</b> | <b>370,638.34</b> | <b>6,108.77</b> | <b>6,108.77</b> | <b>6,575.83</b> | <b>364,529.57</b>   | <b>364,529.57</b> |

Sr.Dani Espinoza  
PRESIDENTE DEL GADPRSR

Ing. Andrea Guzman  
SECRETARIA-TESORERA