



GAD PARROQUIAL RURAL SAN RAFAEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2024

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	78,200.00	0.00	78,200.00	6,390.21	6,390.21	9,915.65	71,809.79	71,809.79
998014100051	GASTOS EN PERSONAL	61,925.52	0.00	61,925.52	4,390.10	4,390.10	7,892.46	57,535.42	57,535.42
99801410005101	Remuneraciones Basicas	46,116.00	0.00	46,116.00	3,843.00	3,843.00	7,245.98	42,273.00	42,273.00
99801410005101050	Remuneraciones Unificadas	46,116.00	0.00	46,116.00	3,843.00	3,843.00	7,245.98	42,273.00	42,273.00
99801410005102	Remuneraciones Complementarias	6,603.00	0.00	6,603.00	0.00	0.00	0.00	6,603.00	6,603.00
99801410005102030	Decimotercer Sueldo	3,843.00	0.00	3,843.00	0.00	0.00	0.00	3,843.00	3,843.00
99801410005102040	Decimocuarto Sueldo	2,760.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00
99801410005106	Aportes Patronales a la Seguridad Social	9,206.52	0.00	9,206.52	547.10	547.10	646.48	8,659.42	8,659.42
99801410005106010	Aporte Patronal	5,364.96	0.00	5,364.96	447.72	447.72	447.72	4,917.24	4,917.24
99801410005106020	Fondo de Reserva	3,841.56	0.00	3,841.56	99.38	99.38	198.76	3,742.18	3,742.18
998014100053	BIENES Y SERVICIOS DE CONSUMO	6,160.00	0.00	6,160.00	1,570.37	1,570.37	1,593.45	4,589.63	4,589.63
99801410005301	Servicios Basicos	3,360.00	0.00	3,360.00	206.69	206.69	206.69	3,153.31	3,153.31
99801410005301010	Agua Potable	480.00	0.00	480.00	22.55	22.55	22.55	457.45	457.45
99801410005301040	Energia Electrica	1,200.00	0.00	1,200.00	79.76	79.76	79.76	1,120.24	1,120.24
99801410005301050	Telecomunicaciones	1,680.00	0.00	1,680.00	104.38	104.38	104.38	1,575.62	1,575.62
99801410005308	Bienes de Uso y Consumo Corriente	2,800.00	0.00	2,800.00	1,363.68	1,363.68	1,386.76	1,436.32	1,436.32
99801410005308040	Materiales de Oficina	2,500.00	0.00	2,500.00	1,363.68	1,363.68	1,339.81	1,136.32	1,136.32
99801410005308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	46.95	300.00	300.00
998014100057	OTROS GASTOS CORRIENTES	3,928.03	0.00	3,928.03	7.55	7.55	7.55	3,920.48	3,920.48
99801410005702	Seguros, Costos Financieros y Otros Gastos	3,928.03	0.00	3,928.03	7.55	7.55	7.55	3,920.48	3,920.48
99801410005702010	Seguros	130.00	0.00	130.00	0.00	0.00	0.00	130.00	130.00
99801410005702030	Comisiones Bancarias	3,798.03	0.00	3,798.03	7.55	7.55	7.55	3,790.48	3,790.48
998014100058	TRANSFERENCIAS Y DONACIONES CORR	6,186.45	0.00	6,186.45	422.19	422.19	422.19	5,764.26	5,764.26
99801410005801	Transferencias Corrientes al Sector Publico	6,186.45	0.00	6,186.45	422.19	422.19	422.19	5,764.26	5,764.26
99801410005801010	Al Gobierno Central	883.78	0.00	883.78	140.73	140.73	140.73	743.05	743.05
99801410005801020	A Entidades Descentralizadas y Autonomas	5,302.67	0.00	5,302.67	281.46	281.46	281.46	5,021.21	5,021.21
99801410007	GASTOS DE INVERSION	193,974.06	35,850.08	229,824.14	5,465.27	5,465.27	5,716.24	224,358.87	224,358.87
998014100071	GASTOS EN PERSONAL PARA INVERSION	1,093.17	19,946.64	21,039.81	2,216.28	2,216.28	2,216.28	18,823.53	18,823.53
99801410007101	Remuneraciones Basicas	520.00	16,625.00	17,145.00	1,847.20	1,847.20	1,850.88	15,297.80	15,297.80



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99801410007101050	Remuneraciones Unificadas	520.00	16,625.00	17,145.00	1,847.20	1,847.20	1,850.88	15,297.80	15,297.80
99801410007102	Remuneraciones Complementarias	401.66	0.00	401.66	0.00	0.00	0.00	401.66	401.66
99801410007102030	Decimotercer Sueldo	216.66	0.00	216.66	0.00	0.00	0.00	216.66	216.66
99801410007102040	Decimocuarto Sueldo	185.00	0.00	185.00	0.00	0.00	0.00	185.00	185.00
99801410007106	Aportes Patronales a la Seguridad Social	63.18	3,321.64	3,384.82	369.08	369.08	365.40	3,015.74	3,015.74
99801410007106010	Aporte Patronal	63.18	1,936.79	1,999.97	215.20	215.20	211.52	1,784.77	1,784.77
99801410007106020	Fondo de Reserva	0.00	1,384.85	1,384.85	153.88	153.88	153.88	1,230.97	1,230.97
99801410007107	Indemnizaciones	108.33	0.00	108.33	0.00	0.00	0.00	108.33	108.33
99801410007107070	Compensacion por Vacaciones no Gozadas por	108.33	0.00	108.33	0.00	0.00	0.00	108.33	108.33
998014100073	BIENES Y SERVICIOS PARA INVERSION	49,248.54	33,935.89	83,184.43	3,222.99	3,222.99	3,130.79	79,961.44	79,961.44
99801410007301	Servicios Basicos	1.99	36.00	37.99	15.06	15.06	15.06	22.93	22.93
99801410007301040	Energia Electrica	1.99	36.00	37.99	15.06	15.06	15.06	22.93	22.93
99801410007302	Servicios Generales	18,184.35	32,345.27	50,529.62	2,374.42	2,374.42	2,328.24	48,155.20	48,155.20
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	13,300.00	0.00	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00
99801410007302210	Servicios Personales Eventuales sin Relación de	617.34	11,911.67	12,529.01	536.67	536.67	536.67	11,992.34	11,992.34
99801410007302350	Servicio de Alimentación	1,667.01	20,433.60	22,100.61	1,679.29	1,679.29	1,633.11	20,421.32	20,421.32
99801410007302550	Combustibles	2,400.00	0.00	2,400.00	158.46	158.46	158.46	2,241.54	2,241.54
99801410007304	Instalaciones, Mantenimientos y Reparaciones	9,478.00	0.00	9,478.00	535.00	535.00	535.00	8,943.00	8,943.00
99801410007304050	Vehiculos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
99801410007304180	Gastos en Mantenimiento de Áreas Verdes y Ar	6,978.00	0.00	6,978.00	535.00	535.00	535.00	6,443.00	6,443.00
99801410007306	Contrataciones de Estudios e Investigaciones	16,204.20	0.00	16,204.20	0.00	0.00	0.00	16,204.20	16,204.20
99801410007306010	Consultoria, Asesoría e Investigación Especiali	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
99801410007306060	Honorarios por Contratos Civiles de Servicios	2,204.20	0.00	2,204.20	0.00	0.00	0.00	2,204.20	2,204.20
99801410007307	Gastos en Informatica	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
99801410007307020	Arrendamiento y Licencias de Uso de Paquetes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
99801410007307040	Mantenimiento y Reparacion de Equipos y Sist	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
99801410007308	Bienes de Uso y Consumo de Inversion	1,780.00	1,554.62	3,334.62	298.51	298.51	252.49	3,036.11	3,036.11
99801410007308020	Vestuario, Lencería y Prendas de Protección	30.00	289.00	319.00	0.00	0.00	0.00	319.00	319.00



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99801410007308040	Materiales de Oficina	0.00	100.00	100.00	41.53	41.53	0.00	58.47	58.47
99801410007308050	Materiales de Aseo	0.00	165.62	165.62	165.62	165.62	162.73	0.00	0.00
99801410007308130	Repuestos y Accesorios	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
99801410007308140	Suministros para Actividades Agropecuarias, P	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
99801410007308200	Menaje de Cocina, de Hogar, Accesorios Desc	0.00	1,000.00	1,000.00	91.36	91.36	89.76	908.64	908.64
99801410007314	Bienes Muebles no Depreciables	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
99801410007314060	Herramientas	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
998014100075	OBRAS PUBLICAS	19,609.74	0.00	19,609.74	0.00	0.00	343.17	19,609.74	19,609.74
99801410007501	Obras de Infraestructura	19,609.74	0.00	19,609.74	0.00	0.00	343.17	19,609.74	19,609.74
99801410007501040	De Urbanizacion y Embellecimiento	19,609.74	0.00	19,609.74	0.00	0.00	343.17	19,609.74	19,609.74
998014100077	OTROS GASTOS DE INVERSION	1,200.00	0.00	1,200.00	26.00	26.00	26.00	1,174.00	1,174.00
99801410007701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	26.00	26.00	26.00	474.00	474.00
99801410007701020	Tasas Generales	500.00	0.00	500.00	26.00	26.00	26.00	474.00	474.00
99801410007702	Seguros, Costos Financieros y Otros Gastos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
99801410007702010	Seguros	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
998014100078	TRANSFERENCIAS Y DONACIONES PARA	122,822.61	-18,032.45	104,790.16	0.00	0.00	0.00	104,790.16	104,790.16
99801410007801	Transferencias para Inversion al Sector Publico	122,822.61	-18,032.45	104,790.16	0.00	0.00	0.00	104,790.16	104,790.16
99801410007801040	A Entidades del Gobierno Seccional	122,822.61	-18,032.45	104,790.16	0.00	0.00	0.00	104,790.16	104,790.16
99801410008	GASTOS DE CAPITAL	1,950.00	25.00	1,975.00	575.00	575.00	569.25	1,400.00	1,400.00
998014100084	BIENES DE LARGA DURACION	1,950.00	25.00	1,975.00	575.00	575.00	569.25	1,400.00	1,400.00
99801410008401	Bienes Muebles	1,950.00	25.00	1,975.00	575.00	575.00	569.25	1,400.00	1,400.00
99801410008401030	Mobiliarios	550.00	25.00	575.00	575.00	575.00	569.25	0.00	0.00
99801410008401040	Maquinarias y Equipos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
99801410008401070	Equipos, Sistemas y Paquetes Informaticos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
99801410009	APLICACION DEL FINANCIAMIENTO	2,078.31	0.00	2,078.31	0.00	0.00	0.00	2,078.31	2,078.31
998014100097	PASIVO CIRCULANTE	2,078.31	0.00	2,078.31	0.00	0.00	0.00	2,078.31	2,078.31
99801410009701	Deuda Flotante	2,078.31	0.00	2,078.31	0.00	0.00	0.00	2,078.31	2,078.31
99801410009701010	De Cuentas por Pagar	2,078.31	0.00	2,078.31	0.00	0.00	0.00	2,078.31	2,078.31



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	TOTALES:	276,202.37	35,875.08	312,077.45	12,430.48	12,430.48	16,201.14	299,646.97	299,646.97
	Sr.Cristian Stalin Delgado Rojas PRESIDENTE DEL GADPRSR						Lic. Sonia Maribel Anrango Noquez SECRETARIA-TESORERA		