



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN RAFAEL

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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        |
| 1111111115       | GASTOS CORRIENTES                           | 78,200.00          | 25.86     | 78,225.86  | 5,382.18  | 5,382.18  | 6,584.33  | 72,843.68           | 72,843.68        |
| 11111111151      | GASTOS EN PERSONAL                          | 61,925.52          | 0.00      | 61,925.52  | 4,602.85  | 4,602.85  | 5,805.25  | 57,322.67           | 57,322.67        |
| 1111111115101    | Remuneraciones Basicas                      | 46,116.00          | 0.00      | 46,116.00  | 3,843.00  | 3,843.00  | 5,014.40  | 42,273.00           | 42,273.00        |
| 1111111115101050 | Remuneraciones Unificadas                   | 46,116.00          | 0.00      | 46,116.00  | 3,843.00  | 3,843.00  | 5,014.40  | 42,273.00           | 42,273.00        |
| 1111111115102    | Remuneraciones Complementarias              | 6,603.00           | 0.00      | 6,603.00   | 0.00      | 0.00      | 0.00      | 6,603.00            | 6,603.00         |
| 1111111115102030 | Decimotercer Sueldo                         | 3,843.00           | 0.00      | 3,843.00   | 0.00      | 0.00      | 0.00      | 3,843.00            | 3,843.00         |
| 1111111115102040 | Decimocuarto Sueldo                         | 2,760.00           | 0.00      | 2,760.00   | 0.00      | 0.00      | 0.00      | 2,760.00            | 2,760.00         |
| 1111111115106    | Aportes Patronales a la Seguridad Social    | 9,206.52           | 0.00      | 9,206.52   | 759.85    | 759.85    | 790.85    | 8,446.67            | 8,446.67         |
| 1111111115106010 | Aporte Patronal                             | 5,364.96           | 0.00      | 5,364.96   | 447.72    | 447.72    | 468.16    | 4,917.24            | 4,917.24         |
| 1111111115106020 | Fondo de Reserva                            | 3,841.56           | 0.00      | 3,841.56   | 312.13    | 312.13    | 322.69    | 3,529.43            | 3,529.43         |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO               | 6,160.00           | 0.00      | 6,160.00   | 229.75    | 229.75    | 229.75    | 5,930.25            | 5,930.25         |
| 1111111115301    | Servicios Basicos                           | 3,360.00           | 0.00      | 3,360.00   | 229.75    | 229.75    | 229.75    | 3,130.25            | 3,130.25         |
| 1111111115301010 | Agua Potable                                | 480.00             | 0.00      | 480.00     | 32.35     | 32.35     | 32.35     | 447.65              | 447.65           |
| 1111111115301040 | Energia Electrica                           | 1,200.00           | 0.00      | 1,200.00   | 68.70     | 68.70     | 68.70     | 1,131.30            | 1,131.30         |
| 1111111115301050 | Telecomunicaciones                          | 1,680.00           | 0.00      | 1,680.00   | 128.70    | 128.70    | 128.70    | 1,551.30            | 1,551.30         |
| 1111111115308    | Bienes de Uso y Consumo Corriente           | 2,800.00           | 0.00      | 2,800.00   | 0.00      | 0.00      | 0.00      | 2,800.00            | 2,800.00         |
| 1111111115308040 | Materiales de Oficina                       | 2,500.00           | 0.00      | 2,500.00   | 0.00      | 0.00      | 0.00      | 2,500.00            | 2,500.00         |
| 1111111115308050 | Materiales de Aseo                          | 300.00             | 0.00      | 300.00     | 0.00      | 0.00      | 0.00      | 300.00              | 300.00           |
| 11111111157      | OTROS GASTOS CORRIENTES                     | 3,928.03           | 0.00      | 3,928.03   | 7.10      | 7.10      | 6.85      | 3,920.93            | 3,920.93         |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos  | 3,928.03           | 0.00      | 3,928.03   | 7.10      | 7.10      | 6.85      | 3,920.93            | 3,920.93         |
| 1111111115702010 | Seguros                                     | 130.00             | 0.00      | 130.00     | 0.00      | 0.00      | 0.00      | 130.00              | 130.00           |
| 1111111115702030 | Comisiones Bancarias                        | 3,798.03           | 0.00      | 3,798.03   | 7.10      | 7.10      | 6.85      | 3,790.93            | 3,790.93         |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORR            | 6,186.45           | 25.86     | 6,212.31   | 542.48    | 542.48    | 542.48    | 5,669.83            | 5,669.83         |
| 1111111115801    | Transferencias Corrientes al Sector Publico | 6,186.45           | 25.86     | 6,212.31   | 542.48    | 542.48    | 542.48    | 5,669.83            | 5,669.83         |
| 1111111115801010 | Al Gobierno Central                         | 883.78             | 25.86     | 909.64     | 253.52    | 253.52    | 253.52    | 656.12              | 656.12           |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas    | 5,302.67           | 0.00      | 5,302.67   | 288.96    | 288.96    | 288.96    | 5,013.71            | 5,013.71         |
| 1111111117       | GASTOS DE INVERSION                         | 193,974.06         | 38,084.41 | 232,058.47 | 13,790.81 | 13,790.81 | 13,728.80 | 218,267.66          | 218,267.66       |
| 11111111171      | 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        |
| 1111111117101    | 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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## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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        |
| 1111111117101050 | 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        |
| 1111111117102    | Remuneraciones Complementarias                  | 401.66             | 0.00      | 401.66     | 0.00     | 0.00      | 0.00     | 401.66              | 401.66           |
| 1111111117102030 | Decimotercer Sueldo                             | 216.66             | 0.00      | 216.66     | 0.00     | 0.00      | 0.00     | 216.66              | 216.66           |
| 1111111117102040 | Decimocuarto Sueldo                             | 185.00             | 0.00      | 185.00     | 0.00     | 0.00      | 0.00     | 185.00              | 185.00           |
| 1111111117106    | 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         |
| 1111111117106010 | Aporte Patronal                                 | 63.18              | 1,936.79  | 1,999.97   | 215.20   | 215.20    | 211.52   | 1,784.77            | 1,784.77         |
| 1111111117106020 | Fondo de Reserva                                | 0.00               | 1,384.85  | 1,384.85   | 153.88   | 153.88    | 153.88   | 1,230.97            | 1,230.97         |
| 1111111117107    | Indemnizaciones                                 | 108.33             | 0.00      | 108.33     | 0.00     | 0.00      | 0.00     | 108.33              | 108.33           |
| 1111111117107070 | Compensacion por Vacaciones no Gozadas por      | 108.33             | 0.00      | 108.33     | 0.00     | 0.00      | 0.00     | 108.33              | 108.33           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION               | 49,248.54          | 38,470.27 | 87,718.81  | 6,574.53 | 6,574.53  | 6,512.52 | 81,144.28           | 81,144.28        |
| 1111111117301    | Servicios Basicos                               | 1.99               | 36.00     | 37.99      | 6.88     | 6.88      | 6.88     | 31.11               | 31.11            |
| 1111111117301040 | Energia Electrica                               | 1.99               | 36.00     | 37.99      | 6.88     | 6.88      | 6.88     | 31.11               | 31.11            |
| 1111111117302    | Servicios Generales                             | 18,184.35          | 34,145.27 | 52,329.62  | 3,567.43 | 3,567.43  | 3,565.62 | 48,762.19           | 48,762.19        |
| 1111111117302040 | Edicion, Impresion, Reproduccion y Publicacio   | 200.00             | 0.00      | 200.00     | 0.00     | 0.00      | 0.00     | 200.00              | 200.00           |
| 1111111117302050 | Espectaculos Culturales y Sociales              | 13,300.00          | 0.00      | 13,300.00  | 0.00     | 0.00      | 0.00     | 13,300.00           | 13,300.00        |
| 1111111117302210 | Servicios Personales Eventuales sin Relación de | 617.34             | 13,711.67 | 14,329.01  | 1,501.52 | 1,501.52  | 1,501.52 | 12,827.49           | 12,827.49        |
| 1111111117302350 | Servicio de Alimentación                        | 1,667.01           | 20,433.60 | 22,100.61  | 1,874.73 | 1,874.73  | 1,872.92 | 20,225.88           | 20,225.88        |
| 1111111117302550 | Combustibles                                    | 2,400.00           | 0.00      | 2,400.00   | 191.18   | 191.18    | 191.18   | 2,208.82            | 2,208.82         |
| 1111111117304    | Instalaciones, Mantenimientos y Reparaciones    | 9,478.00           | 0.00      | 9,478.00   | 535.00   | 535.00    | 535.00   | 8,943.00            | 8,943.00         |
| 1111111117304050 | Vehiculos                                       | 2,500.00           | 0.00      | 2,500.00   | 0.00     | 0.00      | 0.00     | 2,500.00            | 2,500.00         |
| 1111111117304180 | 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         |
| 1111111117306    | 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        |
| 1111111117306010 | 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        |
| 1111111117306060 | 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         |
| 1111111117307    | Gastos en Informatica                           | 3,300.00           | 0.00      | 3,300.00   | 200.00   | 200.00    | 200.00   | 3,100.00            | 3,100.00         |
| 1111111117307020 | Arrendamiento y Licencias de Uso de Paquetes    | 3,000.00           | 0.00      | 3,000.00   | 200.00   | 200.00    | 200.00   | 2,800.00            | 2,800.00         |
| 1111111117307040 | Mantenimiento y Reparacion de Equipos y Sist    | 300.00             | 0.00      | 300.00     | 0.00     | 0.00      | 0.00     | 300.00              | 300.00           |
| 1111111117308    | Bienes de Uso y Consumo de Inversion            | 1,780.00           | 289.00    | 2,069.00   | 125.10   | 125.10    | 90.83    | 1,943.90            | 1,943.90         |
| 1111111117308020 | Vestuario, Lencería y Prendas de Protección     | 30.00              | 289.00    | 319.00     | 125.10   | 125.10    | 90.83    | 193.90              | 193.90           |



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## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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        |
| 1111111117308130 | Repuestos y Accesorios                          | 1,500.00           | 0.00       | 1,500.00   | 0.00      | 0.00      | 0.00      | 1,500.00            | 1,500.00         |
| 1111111117308140 | Suministros para Actividades Agropecuarias, P   | 250.00             | 0.00       | 250.00     | 0.00      | 0.00      | 0.00      | 250.00              | 250.00           |
| 1111111117314    | Bienes Muebles no Depreciables                  | 300.00             | 4,000.00   | 4,300.00   | 2,140.12  | 2,140.12  | 2,114.19  | 2,159.88            | 2,159.88         |
| 1111111117314060 | Herramientas                                    | 300.00             | 0.00       | 300.00     | 0.00      | 0.00      | 0.00      | 300.00              | 300.00           |
| 1111111117314080 | Bienes Artisticos y Culturales                  | 0.00               | 4,000.00   | 4,000.00   | 2,140.12  | 2,140.12  | 2,114.19  | 1,859.88            | 1,859.88         |
| 11111111175      | OBRAS PUBLICAS                                  | 19,609.74          | 0.00       | 19,609.74  | 0.00      | 0.00      | 0.00      | 19,609.74           | 19,609.74        |
| 1111111117501    | Obras de Infraestructura                        | 19,609.74          | 0.00       | 19,609.74  | 0.00      | 0.00      | 0.00      | 19,609.74           | 19,609.74        |
| 1111111117501040 | De Urbanizacion y Embellecimiento               | 19,609.74          | 0.00       | 19,609.74  | 0.00      | 0.00      | 0.00      | 19,609.74           | 19,609.74        |
| 11111111177      | OTROS GASTOS DE INVERSION                       | 1,200.00           | 0.00       | 1,200.00   | 0.00      | 0.00      | 0.00      | 1,200.00            | 1,200.00         |
| 1111111117701    | Impuestos, Tasas y Contribuciones               | 500.00             | 0.00       | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 1111111117701020 | Tasas Generales                                 | 500.00             | 0.00       | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 1111111117702    | Seguros, Costos Financieros y Otros Gastos      | 700.00             | 0.00       | 700.00     | 0.00      | 0.00      | 0.00      | 700.00              | 700.00           |
| 1111111117702010 | Seguros                                         | 700.00             | 0.00       | 700.00     | 0.00      | 0.00      | 0.00      | 700.00              | 700.00           |
| 11111111178      | TRANSFERENCIAS Y DONACIONES PARA                | 122,822.61         | -20,332.50 | 102,490.11 | 5,000.00  | 5,000.00  | 5,000.00  | 97,490.11           | 97,490.11        |
| 1111111117801    | Transferencias para Inversion al Sector Publico | 122,822.61         | -20,332.50 | 102,490.11 | 5,000.00  | 5,000.00  | 5,000.00  | 97,490.11           | 97,490.11        |
| 1111111117801040 | A Entidades del Gobierno Seccional              | 122,822.61         | -20,332.50 | 102,490.11 | 5,000.00  | 5,000.00  | 5,000.00  | 97,490.11           | 97,490.11        |
| 1111111118       | GASTOS DE CAPITAL                               | 1,950.00           | -500.00    | 1,450.00   | 0.00      | 0.00      | 0.00      | 1,450.00            | 1,450.00         |
| 11111111184      | BIENES DE LARGA DURACION                        | 1,950.00           | -500.00    | 1,450.00   | 0.00      | 0.00      | 0.00      | 1,450.00            | 1,450.00         |
| 1111111118401    | Bienes Muebles                                  | 1,950.00           | -500.00    | 1,450.00   | 0.00      | 0.00      | 0.00      | 1,450.00            | 1,450.00         |
| 1111111118401030 | Mobiliarios                                     | 550.00             | 0.00       | 550.00     | 0.00      | 0.00      | 0.00      | 550.00              | 550.00           |
| 1111111118401040 | Maquinarias y Equipos                           | 700.00             | -500.00    | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos       | 700.00             | 0.00       | 700.00     | 0.00      | 0.00      | 0.00      | 700.00              | 700.00           |
| 1111111119       | APLICACION DEL FINANCIAMIENTO                   | 2,078.31           | 0.00       | 2,078.31   | 0.00      | 0.00      | 0.00      | 2,078.31            | 2,078.31         |
| 11111111197      | PASIVO CIRCULANTE                               | 2,078.31           | 0.00       | 2,078.31   | 0.00      | 0.00      | 0.00      | 2,078.31            | 2,078.31         |
| 1111111119701    | Deuda Flotante                                  | 2,078.31           | 0.00       | 2,078.31   | 0.00      | 0.00      | 0.00      | 2,078.31            | 2,078.31         |
| 1111111119701010 | De Cuentas por Pagar                            | 2,078.31           | 0.00       | 2,078.31   | 0.00      | 0.00      | 0.00      | 2,078.31            | 2,078.31         |
| TOTALES:         |                                                 | 276,202.37         | 37,610.27  | 313,812.64 | 19,172.99 | 19,172.99 | 20,313.13 | 294,639.65          | 294,639.65       |



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN RAFAEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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        |
|         | Sr.Cristian Stalin Delgado Rojas<br>PRESIDENTE DEL GADPRSR |                    |          |            |          |           | Lic. Sonia Maribel Anrango Noquez<br>SECRETARIA-TESORERA |                     |                  |