



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN RAFAEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2025

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	82,719.28	0.00	82,719.28	32,729.42	32,729.42	31,750.15	49,989.86	49,989.86
11111111151	GASTOS EN PERSONAL	65,421.52	0.00	65,421.52	27,953.10	27,953.10	26,974.53	37,468.42	37,468.42
1111111115101	Remuneraciones Basicas	46,596.00	0.00	46,596.00	23,298.00	23,298.00	22,771.83	23,298.00	23,298.00
1111111115101050	Remuneraciones Unificadas	46,596.00	0.00	46,596.00	23,298.00	23,298.00	22,771.83	23,298.00	23,298.00
1111111115102	Remuneraciones Complementarias	9,523.00	0.00	9,523.00	0.00	0.00	0.00	9,523.00	9,523.00
1111111115102030	Decimotercer Sueldo	6,703.00	0.00	6,703.00	0.00	0.00	0.00	6,703.00	6,703.00
1111111115102040	Decimocuarto Sueldo	2,820.00	0.00	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00
1111111115106	Aportes Patronales a la Seguridad Social	9,302.52	0.00	9,302.52	4,655.10	4,655.10	4,202.70	4,647.42	4,647.42
1111111115106010	Aporte Patronal	5,421.12	0.00	5,421.12	2,714.40	2,714.40	2,301.15	2,706.72	2,706.72
1111111115106020	Fondo de Reserva	3,881.40	0.00	3,881.40	1,940.70	1,940.70	1,901.55	1,940.70	1,940.70
11111111153	BIENES Y SERVICIOS DE CONSUMO	10,184.40	0.00	10,184.40	2,371.56	2,371.56	2,370.86	7,812.84	7,812.84
1111111115301	Servicios Basicos	5,160.00	0.00	5,160.00	1,208.26	1,208.26	1,207.56	3,951.74	3,951.74
1111111115301010	Agua Potable	960.00	0.00	960.00	148.50	148.50	148.50	811.50	811.50
1111111115301040	Energia Electrica	2,400.00	0.00	2,400.00	410.54	410.54	410.54	1,989.46	1,989.46
1111111115301050	Telecomunicaciones	1,800.00	0.00	1,800.00	649.22	649.22	648.52	1,150.78	1,150.78
1111111115308	Bienes de Uso y Consumo Corriente	4,472.37	0.00	4,472.37	1,163.30	1,163.30	1,163.30	3,309.07	3,309.07
1111111115308040	Materiales de Oficina	3,872.37	0.00	3,872.37	830.94	830.94	830.94	3,041.43	3,041.43
1111111115308050	Materiales de Aseo	600.00	0.00	600.00	332.36	332.36	332.36	267.64	267.64
1111111115314	Bienes Muebles no Depreciables	552.03	0.00	552.03	0.00	0.00	0.00	552.03	552.03
1111111115314030	Mobiliarios	552.03	0.00	552.03	0.00	0.00	0.00	552.03	552.03
11111111157	OTROS GASTOS CORRIENTES	600.00	0.00	600.00	42.10	42.10	42.10	557.90	557.90
1111111115702	Seguros, Costos Financieros y Otros Gastos	600.00	0.00	600.00	42.10	42.10	42.10	557.90	557.90
1111111115702010	Seguros	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115702030	Comisiones Bancarias	400.00	0.00	400.00	42.10	42.10	42.10	357.90	357.90
11111111158	TRANSFERENCIAS Y DONACIONES CORR	6,513.36	0.00	6,513.36	2,362.66	2,362.66	2,362.66	4,150.70	4,150.70
1111111115801	Transferencias Corrientes al Sector Publico	6,513.36	0.00	6,513.36	2,362.66	2,362.66	2,362.66	4,150.70	4,150.70
1111111115801010	Al Gobierno Central	1,312.08	0.00	1,312.08	475.24	475.24	475.24	836.84	836.84
1111111115801020	A Entidades Descentralizadas y Autonomas	5,201.28	0.00	5,201.28	1,887.42	1,887.42	1,887.42	3,313.86	3,313.86
1111111117	GASTOS DE INVERSION	162,735.27	160,776.20	323,511.47	66,168.38	66,168.38	64,960.26	257,343.09	257,343.09



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11111111171	GASTOS EN PERSONAL PARA INVERSION	7,566.18	65,616.88	73,183.06	20,118.68	20,118.68	19,041.96	53,064.38	53,064.38
1111111117101	Remuneraciones Basicas	4,487.20	49,584.00	54,071.20	17,354.40	17,354.40	16,796.40	36,716.80	36,716.80
1111111117101050	Remuneraciones Unificadas	4,487.20	49,584.00	54,071.20	17,354.40	17,354.40	16,796.40	36,716.80	36,716.80
1111111117102	Remuneraciones Complementarias	2,435.42	8,107.42	10,542.84	0.00	0.00	0.00	10,542.84	10,542.84
1111111117102030	Decimotercer Sueldo	220.00	4,132.00	4,352.00	0.00	0.00	0.00	4,352.00	4,352.00
1111111117102040	Decimocuarto Sueldo	2,215.42	3,975.42	6,190.84	0.00	0.00	0.00	6,190.84	6,190.84
1111111117106	Aportes Patronales a la Seguridad Social	643.56	7,925.46	8,569.02	2,764.28	2,764.28	2,245.56	5,804.74	5,804.74
1111111117106010	Aporte Patronal	428.36	6,024.46	6,452.82	2,178.08	2,178.08	1,659.36	4,274.74	4,274.74
1111111117106020	Fondo de Reserva	215.20	1,901.00	2,116.20	586.20	586.20	586.20	1,530.00	1,530.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	59,943.40	81,138.38	141,081.78	44,904.55	44,904.55	44,773.15	96,177.23	96,177.23
1111111117301	Servicios Basicos	180.00	0.00	180.00	118.17	118.17	118.17	61.83	61.83
1111111117301010	Agua Potable	72.00	0.00	72.00	59.90	59.90	59.90	12.10	12.10
1111111117301040	Energia Electrica	108.00	0.00	108.00	58.27	58.27	58.27	49.73	49.73
1111111117302	Servicios Generales	41,804.38	81,053.88	122,858.26	38,716.29	38,716.29	38,630.42	84,141.97	84,141.97
1111111117302040	Edicion, Impresion, Reproduccion y Publicacio	2,680.00	590.00	3,270.00	2,970.00	2,970.00	2,970.00	300.00	300.00
1111111117302050	Espectaculos Culturales y Sociales	10,750.00	5,000.00	15,750.00	10,550.00	10,550.00	10,550.00	5,200.00	5,200.00
1111111117302210	Servicios Personales Eventuales sin Relación de	24,524.47	0.00	24,524.47	10,621.24	10,621.24	10,621.24	13,903.23	13,903.23
1111111117302350	Servicio de Alimentación	1,849.91	75,463.88	77,313.79	13,151.82	13,151.82	13,065.95	64,161.97	64,161.97
1111111117302550	Combustibles	2,000.00	0.00	2,000.00	1,423.23	1,423.23	1,423.23	576.77	576.77
1111111117304	Instalaciones, Mantenimientos y Reparaciones	3,535.00	0.00	3,535.00	780.00	780.00	758.55	2,755.00	2,755.00
1111111117304030	Mobiliarios	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
1111111117304050	Vehiculos	2,000.00	0.00	2,000.00	780.00	780.00	758.55	1,220.00	1,220.00
1111111117304180	Gastos en Mantenimiento de Áreas Verdes y Ar	835.00	0.00	835.00	0.00	0.00	0.00	835.00	835.00
1111111117307	Gastos en Informatica	3,400.00	0.00	3,400.00	840.00	840.00	840.00	2,560.00	2,560.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	3,200.00	0.00	3,200.00	760.00	760.00	760.00	2,440.00	2,440.00
1111111117307040	Mantenimiento y Reparacion de Equipos y Sist	200.00	0.00	200.00	80.00	80.00	80.00	120.00	120.00
1111111117308	Bienes de Uso y Consumo de Inversion	8,274.02	84.50	8,358.52	4,450.09	4,450.09	4,426.01	3,908.43	3,908.43
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	2,338.00	84.50	2,422.50	684.30	684.30	684.30	1,738.20	1,738.20
1111111117308040	Materiales de Oficina	277.03	0.00	277.03	144.40	144.40	144.40	132.63	132.63



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1111111117308050	Materiales de Aseo	1,570.99	-393.65	1,177.34	403.74	403.74	403.74	773.60	773.60
1111111117308120	Materiales Didacticos	1,448.00	393.65	1,841.65	1,841.65	1,841.65	1,841.65	0.00	0.00
1111111117308130	Repuestos y Accesorios	2,000.00	0.00	2,000.00	1,376.00	1,376.00	1,351.92	624.00	624.00
1111111117308200	Menaje de Cocina, de Hogar, Accesorios Desc:	640.00	0.00	640.00	0.00	0.00	0.00	640.00	640.00
1111111117314	Bienes Muebles no Depreciables	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
1111111117314030	Mobiliarios	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00
1111111117314060	Herramientas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117314080	Bienes Artisticos y Culturales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
11111111175	OBRAS PUBLICAS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1111111117501	Obras de Infraestructura	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117501040	De Urbanizacion y Embellecimiento	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117505	Mantenimiento y Reparaciones	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111117505010	En Obras de Infraestructura	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
11111111177	OTROS GASTOS DE INVERSION	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
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	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111117702010	Seguros	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
11111111178	TRANSFERENCIAS Y DONACIONES PARA	88,125.69	14,020.94	102,146.63	1,145.15	1,145.15	1,145.15	101,001.48	101,001.48
1111111117801	Transferencias para Inversion al Sector Publico	88,125.69	14,020.94	102,146.63	1,145.15	1,145.15	1,145.15	101,001.48	101,001.48
1111111117801040	A Entidades del Gobierno Seccional	88,125.69	14,020.94	102,146.63	1,145.15	1,145.15	1,145.15	101,001.48	101,001.48
11111111119	APLICACION DEL FINANCIAMIENTO	3,926.82	0.00	3,926.82	3,869.58	3,869.58	3,869.58	57.24	57.24
111111111197	PASIVO CIRCULANTE	3,926.82	0.00	3,926.82	3,869.58	3,869.58	3,869.58	57.24	57.24
11111111119701	Deuda Flotante	3,926.82	0.00	3,926.82	3,869.58	3,869.58	3,869.58	57.24	57.24
11111111119701010	De Cuentas por Pagar	3,926.82	0.00	3,926.82	3,869.58	3,869.58	3,869.58	57.24	57.24
TOTALES:		249,381.37	160,776.20	410,157.57	102,767.38	102,767.38	100,579.99	307,390.19	307,390.19



CEDULA PRESUPUESTARIA DE GASTOS

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