



## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN RAFAEL

### CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de abril del 2026

| 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                           | 81,635.20          | -0.02     | 81,635.18  | 24,484.72 | 24,484.72 | 23,552.55 | 57,150.46           | 57,150.46        |
| 11111111151      | GASTOS EN PERSONAL                          | 68,516.84          | 0.00      | 68,516.84  | 20,349.76 | 20,349.76 | 19,419.18 | 48,167.08           | 48,167.08        |
| 1111111115101    | Remuneraciones Basicas                      | 51,144.00          | 0.00      | 51,144.00  | 17,032.00 | 17,032.00 | 16,512.31 | 34,112.00           | 34,112.00        |
| 1111111115101050 | Remuneraciones Unificadas                   | 51,144.00          | 0.00      | 51,144.00  | 17,032.00 | 17,032.00 | 16,512.31 | 34,112.00           | 34,112.00        |
| 1111111115102    | Remuneraciones Complementarias              | 7,154.00           | 0.00      | 7,154.00   | 0.00      | 0.00      | 0.00      | 7,154.00            | 7,154.00         |
| 1111111115102030 | Decimotercer Sueldo                         | 4,262.00           | 0.00      | 4,262.00   | 0.00      | 0.00      | 0.00      | 4,262.00            | 4,262.00         |
| 1111111115102040 | Decimocuarto Sueldo                         | 2,892.00           | 0.00      | 2,892.00   | 0.00      | 0.00      | 0.00      | 2,892.00            | 2,892.00         |
| 1111111115106    | Aportes Patronales a la Seguridad Social    | 10,218.84          | 0.00      | 10,218.84  | 3,317.76  | 3,317.76  | 2,906.87  | 6,901.08            | 6,901.08         |
| 1111111115106010 | Aporte Patronal                             | 5,958.36           | 0.00      | 5,958.36   | 1,899.04  | 1,899.04  | 1,488.15  | 4,059.32            | 4,059.32         |
| 1111111115106020 | Fondo de Reserva                            | 4,260.48           | 0.00      | 4,260.48   | 1,418.72  | 1,418.72  | 1,418.72  | 2,841.76            | 2,841.76         |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO               | 5,320.36           | -0.02     | 5,320.34   | 2,146.55  | 2,146.55  | 2,144.96  | 3,173.79            | 3,173.79         |
| 1111111115301    | Servicios Basicos                           | 3,720.00           | 0.00      | 3,720.00   | 670.47    | 670.47    | 670.47    | 3,049.53            | 3,049.53         |
| 1111111115301010 | Agua Potable                                | 960.00             | 0.00      | 960.00     | 100.35    | 100.35    | 100.35    | 859.65              | 859.65           |
| 1111111115301040 | Energia Electrica                           | 960.00             | 0.00      | 960.00     | 182.97    | 182.97    | 182.97    | 777.03              | 777.03           |
| 1111111115301050 | Telecomunicaciones                          | 1,800.00           | 0.00      | 1,800.00   | 387.15    | 387.15    | 387.15    | 1,412.85            | 1,412.85         |
| 1111111115308    | Bienes de Uso y Consumo Corriente           | 1,600.36           | -0.02     | 1,600.34   | 1,476.08  | 1,476.08  | 1,474.49  | 124.26              | 124.26           |
| 1111111115308040 | Materiales de Oficina                       | 661.84             | 541.25    | 1,203.09   | 1,202.79  | 1,202.79  | 1,202.79  | 0.30                | 0.30             |
| 1111111115308050 | Materiales de Aseo                          | 938.52             | -541.27   | 397.25     | 273.29    | 273.29    | 271.70    | 123.96              | 123.96           |
| 11111111157      | OTROS GASTOS CORRIENTES                     | 430.00             | 0.00      | 430.00     | 34.05     | 34.05     | 34.05     | 395.95              | 395.95           |
| 1111111115702    | Seguros, Costos Financieros y Otros Gasto   | 430.00             | 0.00      | 430.00     | 34.05     | 34.05     | 34.05     | 395.95              | 395.95           |
| 1111111115702010 | Seguros                                     | 150.00             | 0.00      | 150.00     | 0.00      | 0.00      | 0.00      | 150.00              | 150.00           |
| 1111111115702030 | Comisiones Bancarias                        | 280.00             | 0.00      | 280.00     | 34.05     | 34.05     | 34.05     | 245.95              | 245.95           |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES      | 7,368.00           | 0.00      | 7,368.00   | 1,954.36  | 1,954.36  | 1,954.36  | 5,413.64            | 5,413.64         |
| 1111111115801    | Transferencias Corrientes al Sector Publico | 7,368.00           | 0.00      | 7,368.00   | 1,954.36  | 1,954.36  | 1,954.36  | 5,413.64            | 5,413.64         |
| 1111111115801010 | Al Gobierno Central                         | 1,200.00           | 0.00      | 1,200.00   | 417.61    | 417.61    | 417.61    | 782.39              | 782.39           |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas    | 6,168.00           | 0.00      | 6,168.00   | 1,536.75  | 1,536.75  | 1,536.75  | 4,631.25            | 4,631.25         |
| 1111111117       | GASTOS DE INVERSION                         | 238,388.38         | 52,163.45 | 290,551.83 | 86,148.36 | 86,148.36 | 85,509.02 | 204,403.47          | 204,403.47       |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION           | 6,674.48           | 7,777.20  | 14,451.68  | 5,817.65  | 5,817.65  | 5,586.53  | 8,634.03            | 8,634.03         |
| 1111111117101    | Remuneraciones Basicas                      | 3,912.00           | 5,885.00  | 9,797.00   | 3,210.00  | 3,210.00  | 3,108.88  | 6,587.00            | 6,587.00         |



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### CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de abril del 2026

| 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                  | 3,912.00           | 5,885.00  | 9,797.00   | 3,210.00  | 3,210.00  | 3,108.88  | 6,587.00            | 6,587.00         |
| 111111111710102  | Remuneraciones Complementarias             | 2,128.68           | 932.09    | 3,060.77   | 2,128.51  | 2,128.51  | 2,128.51  | 932.26              | 932.26           |
| 1111111117102030 | Decimotercer Sueldo                        | 366.04             | 490.38    | 856.42     | 366.04    | 366.04    | 366.04    | 490.38              | 490.38           |
| 1111111117102040 | Decimocuarto Sueldo                        | 1,762.64           | 441.71    | 2,204.35   | 1,762.47  | 1,762.47  | 1,762.47  | 441.88              | 441.88           |
| 111111111710106  | Aportes Patronales a la Seguridad Social   | 633.80             | 960.11    | 1,593.91   | 479.14    | 479.14    | 349.14    | 1,114.77            | 1,114.77         |
| 1111111117106010 | Aporte Patronal                            | 475.36             | 715.00    | 1,190.36   | 390.00    | 390.00    | 260.00    | 800.36              | 800.36           |
| 1111111117106020 | Fondo de Reserva                           | 158.44             | 245.11    | 403.55     | 89.14     | 89.14     | 89.14     | 314.41              | 314.41           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION          | 48,832.29          | 54,003.31 | 102,835.60 | 55,996.45 | 55,996.45 | 55,588.23 | 46,839.15           | 46,839.15        |
| 1111111117301    | Servicios Basicos                          | 240.00             | 0.00      | 240.00     | 47.43     | 47.43     | 47.43     | 192.57              | 192.57           |
| 1111111117301010 | Agua Potable                               | 120.00             | 0.00      | 120.00     | 18.25     | 18.25     | 18.25     | 101.75              | 101.75           |
| 1111111117301040 | Energia Electrica                          | 120.00             | 0.00      | 120.00     | 29.18     | 29.18     | 29.18     | 90.82               | 90.82            |
| 1111111117302    | Servicios Generales                        | 31,126.29          | 52,407.87 | 83,534.16  | 53,424.26 | 53,424.26 | 53,030.30 | 30,109.90           | 30,109.90        |
| 1111111117302040 | Edicion, Impresion, Reproduccion y Publica | 500.00             | 0.00      | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 1111111117302050 | Espectaculos Culturales y Sociales         | 8,000.00           | 20,950.00 | 28,950.00  | 28,950.00 | 28,950.00 | 28,950.00 | 0.00                | 0.00             |
| 1111111117302210 | Servicios Personales Eventuales sin Relac  | 17,004.00          | 15,865.44 | 32,869.44  | 14,440.60 | 14,440.60 | 14,153.20 | 18,428.84           | 18,428.84        |
| 1111111117302350 | Servicio de Alimentación                   | 3,622.29           | 15,592.43 | 19,214.72  | 9,541.56  | 9,541.56  | 9,435.00  | 9,673.16            | 9,673.16         |
| 1111111117302550 | Combustibles                               | 2,000.00           | 0.00      | 2,000.00   | 492.10    | 492.10    | 492.10    | 1,507.90            | 1,507.90         |
| 1111111117304    | Instalaciones, Mantenimientos y Reparacio  | 3,570.00           | -700.00   | 2,870.00   | 0.00      | 0.00      | 0.00      | 2,870.00            | 2,870.00         |
| 1111111117304030 | Mobiliarios                                | 1,270.00           | -700.00   | 570.00     | 0.00      | 0.00      | 0.00      | 570.00              | 570.00           |
| 1111111117304050 | Vehiculos                                  | 2,000.00           | 0.00      | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00         |
| 1111111117304180 | Gastos en Mantenimiento de Areas Verdes    | 300.00             | 0.00      | 300.00     | 0.00      | 0.00      | 0.00      | 300.00              | 300.00           |
| 1111111117307    | Gastos en Informatica                      | 1,700.00           | 110.00    | 1,810.00   | 1,610.00  | 1,610.00  | 1,610.00  | 200.00              | 200.00           |
| 1111111117307020 | Arrendamiento y Licencias de Uso de Paq    | 1,500.00           | 110.00    | 1,610.00   | 1,610.00  | 1,610.00  | 1,610.00  | 0.00                | 0.00             |
| 1111111117307040 | Mantenimiento y Reparacion de Equipos y    | 200.00             | 0.00      | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |
| 1111111117308    | Bienes de Uso y Consumo de Inversion       | 7,996.00           | 185.44    | 8,181.44   | 914.76    | 914.76    | 900.50    | 7,266.68            | 7,266.68         |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Protecc   | 2,500.00           | 185.44    | 2,685.44   | 0.00      | 0.00      | 0.00      | 2,685.44            | 2,685.44         |
| 1111111117308040 | Materiales de Oficina                      | 500.00             | 0.00      | 500.00     | 134.79    | 134.79    | 133.41    | 365.21              | 365.21           |
| 1111111117308050 | Materiales de Aseo                         | 1,000.00           | 0.00      | 1,000.00   | 675.09    | 675.09    | 664.31    | 324.91              | 324.91           |
| 1111111117308120 | Materiales Didacticos                      | 1,996.00           | 0.00      | 1,996.00   | 104.88    | 104.88    | 102.78    | 1,891.12            | 1,891.12         |



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AI 30 de abril del 2026

| 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                     | 2,000.00           | 0.00      | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00         |
| 1111111117314    | Bienes Muebles no Depreciables             | 4,200.00           | 2,000.00  | 6,200.00   | 0.00      | 0.00      | 0.00      | 6,200.00            | 6,200.00         |
| 1111111117314040 | Maquinarias y Equipos                      | 4,000.00           | 0.00      | 4,000.00   | 0.00      | 0.00      | 0.00      | 4,000.00            | 4,000.00         |
| 1111111117314060 | Herramientas                               | 200.00             | 0.00      | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |
| 1111111117314080 | Bienes Artísticos y Culturales             | 0.00               | 2,000.00  | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00         |
| 11111111175      | OBRAS PUBLICAS                             | 42,000.00          | 0.00      | 42,000.00  | 0.00      | 0.00      | 0.00      | 42,000.00           | 42,000.00        |
| 1111111117501    | Obras de Infraestructura                   | 34,000.00          | 0.00      | 34,000.00  | 0.00      | 0.00      | 0.00      | 34,000.00           | 34,000.00        |
| 1111111117501040 | De Urbanizacion y Embellecimiento          | 24,000.00          | 0.00      | 24,000.00  | 0.00      | 0.00      | 0.00      | 24,000.00           | 24,000.00        |
| 1111111117501070 | Construcciones y Edificaciones             | 10,000.00          | 0.00      | 10,000.00  | 0.00      | 0.00      | 0.00      | 10,000.00           | 10,000.00        |
| 1111111117505    | Mantenimiento y Reparaciones               | 8,000.00           | 0.00      | 8,000.00   | 0.00      | 0.00      | 0.00      | 8,000.00            | 8,000.00         |
| 1111111117505010 | En Obras de Infraestructura                | 8,000.00           | 0.00      | 8,000.00   | 0.00      | 0.00      | 0.00      | 8,000.00            | 8,000.00         |
| 11111111177      | OTROS GASTOS DE INVERSION                  | 1,500.00           | 0.00      | 1,500.00   | 334.26    | 334.26    | 334.26    | 1,165.74            | 1,165.74         |
| 1111111117701    | Impuestos, Tasas y Contribuciones          | 500.00             | 0.00      | 500.00     | 334.26    | 334.26    | 334.26    | 165.74              | 165.74           |
| 1111111117701020 | Tasas Generales                            | 500.00             | 0.00      | 500.00     | 334.26    | 334.26    | 334.26    | 165.74              | 165.74           |
| 1111111117702    | Seguros, Costos Financieros y Otros Gastos | 1,000.00           | 0.00      | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111117702010 | Seguros                                    | 1,000.00           | 0.00      | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 11111111178      | TRANSFERENCIAS Y DONACIONES PARA           | 139,381.61         | -9,617.06 | 129,764.55 | 24,000.00 | 24,000.00 | 24,000.00 | 105,764.55          | 105,764.55       |
| 1111111117801    | Transferencias para Inversion al Sector Pu | 139,381.61         | -9,617.06 | 129,764.55 | 24,000.00 | 24,000.00 | 24,000.00 | 105,764.55          | 105,764.55       |
| 1111111117801020 | A Entidades Descentralizadas y Autonomas   | 5,000.00           | 0.00      | 5,000.00   | 0.00      | 0.00      | 0.00      | 5,000.00            | 5,000.00         |
| 1111111117801040 | A Entidades del Gobierno Seccional         | 134,381.61         | -9,617.06 | 124,764.55 | 24,000.00 | 24,000.00 | 24,000.00 | 100,764.55          | 100,764.55       |
| 1111111118       | GASTOS DE CAPITAL                          | 0.00               | 560.00    | 560.00     | 560.00    | 560.00    | 560.00    | 0.00                | 0.00             |
| 11111111184      | BIENES DE LARGA DURACION                   | 0.00               | 560.00    | 560.00     | 560.00    | 560.00    | 560.00    | 0.00                | 0.00             |
| 1111111118401    | Bienes Muebles                             | 0.00               | 560.00    | 560.00     | 560.00    | 560.00    | 560.00    | 0.00                | 0.00             |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos  | 0.00               | 560.00    | 560.00     | 560.00    | 560.00    | 560.00    | 0.00                | 0.00             |
| 1111111119       | APLICACION DEL FINANCIAMIENTO              | 6,660.16           | 0.00      | 6,660.16   | 6,482.76  | 6,482.76  | 6,466.01  | 177.40              | 177.40           |
| 11111111197      | PASIVO CIRCULANTE                          | 6,660.16           | 0.00      | 6,660.16   | 6,482.76  | 6,482.76  | 6,466.01  | 177.40              | 177.40           |
| 1111111119701    | Deuda Flotante                             | 6,660.16           | 0.00      | 6,660.16   | 6,482.76  | 6,482.76  | 6,466.01  | 177.40              | 177.40           |
| 1111111119701010 | De Cuentas por Pagar                       | 6,660.16           | 0.00      | 6,660.16   | 6,482.76  | 6,482.76  | 6,466.01  | 177.40              | 177.40           |



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN RAFAEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2026

| 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        |
|         | TOTALES:                                      | 326,683.74         | 52,723.43 | 379,407.17 | 117,675.84 | 117,675.84 | 116,087.58                                | 261,731.33          | 261,731.33       |
|         | Sr.Cristian Delgado<br>PRESIDENTE DEL GADPRSR |                    |           |            |            |            | Lic. Sonia Anrango<br>SECRETARIA-TESORERA |                     |                  |