



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN RAFAEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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	42,083.60	42,083.60	41,216.89	39,551.58	39,551.58
11111111151	GASTOS EN PERSONAL	68,516.84	0.00	68,516.84	35,612.08	35,612.08	34,745.37	32,904.76	32,904.76
1111111115101	Remuneraciones Basicas	51,144.00	0.00	51,144.00	29,806.00	29,806.00	29,286.31	21,338.00	21,338.00
1111111115101050	Remuneraciones Unificadas	51,144.00	0.00	51,144.00	29,806.00	29,806.00	29,286.31	21,338.00	21,338.00
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	5,806.08	5,806.08	5,459.06	4,412.76	4,412.76
1111111115106010	Aporte Patronal	5,958.36	0.00	5,958.36	3,323.32	3,323.32	2,976.30	2,635.04	2,635.04
1111111115106020	Fondo de Reserva	4,260.48	0.00	4,260.48	2,482.76	2,482.76	2,482.76	1,777.72	1,777.72
11111111153	BIENES Y SERVICIOS DE CONSUMO	5,320.36	-0.02	5,320.34	2,659.29	2,659.29	2,659.29	2,661.05	2,661.05
1111111115301	Servicios Basicos	3,720.00	0.00	3,720.00	1,183.21	1,183.21	1,183.21	2,536.79	2,536.79
1111111115301010	Agua Potable	960.00	0.00	960.00	176.20	176.20	176.20	783.80	783.80
1111111115301040	Energia Electrica	960.00	0.00	960.00	314.77	314.77	314.77	645.23	645.23
1111111115301050	Telecomunicaciones	1,800.00	0.00	1,800.00	692.24	692.24	692.24	1,107.76	1,107.76
1111111115308	Bienes de Uso y Consumo Corriente	1,600.36	-0.02	1,600.34	1,476.08	1,476.08	1,476.08	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	273.29	123.96	123.96
11111111157	OTROS GASTOS CORRIENTES	430.00	0.00	430.00	55.30	55.30	55.30	374.70	374.70
1111111115702	Seguros, Costos Financieros y Otros Gastos	430.00	0.00	430.00	55.30	55.30	55.30	374.70	374.70
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	55.30	55.30	55.30	224.70	224.70
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,368.00	0.00	7,368.00	3,756.93	3,756.93	3,756.93	3,611.07	3,611.07
1111111115801	Transferencias Corrientes al Sector Publico	7,368.00	0.00	7,368.00	3,756.93	3,756.93	3,756.93	3,611.07	3,611.07
1111111115801010	Al Gobierno Central	1,200.00	0.00	1,200.00	684.41	684.41	684.41	515.59	515.59
1111111115801020	A Entidades Descentralizadas y Autonomas	6,168.00	0.00	6,168.00	3,072.52	3,072.52	3,072.52	3,095.48	3,095.48
1111111117	GASTOS DE INVERSION	238,388.38	168,001.75	406,390.13	130,860.59	130,860.59	129,389.15	275,529.54	275,529.54
11111111171	GASTOS EN PERSONAL PARA INVERSION	6,674.48	15,723.62	22,398.10	9,551.36	9,551.36	8,306.79	12,846.74	12,846.74
1111111117101	Remuneraciones Basicas	3,912.00	12,871.31	16,783.31	6,420.00	6,420.00	5,350.00	10,363.31	10,363.31



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1111111117101050	Remuneraciones Unificadas	3,912.00	12,871.31	16,783.31	6,420.00	6,420.00	5,350.00	10,363.31	10,363.31
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
1111111117106	Aportes Patronales a la Seguridad Social	633.80	1,920.22	2,554.02	1,002.85	1,002.85	828.28	1,551.17	1,551.17
1111111117106010	Aporte Patronal	475.36	1,430.00	1,905.36	780.00	780.00	650.00	1,125.36	1,125.36
1111111117106020	Fondo de Reserva	158.44	490.22	648.66	222.85	222.85	178.28	425.81	425.81
11111111173	BIENES Y SERVICIOS PARA INVERSION	48,832.29	146,990.74	195,823.03	95,174.97	95,174.97	94,948.10	100,648.06	100,648.06
1111111117301	Servicios Basicos	240.00	0.00	240.00	93.47	93.47	93.47	146.53	146.53
1111111117301010	Agua Potable	120.00	0.00	120.00	32.65	32.65	32.65	87.35	87.35
1111111117301040	Energia Electrica	120.00	0.00	120.00	60.82	60.82	60.82	59.18	59.18
1111111117302	Servicios Generales	31,126.29	140,872.99	171,999.28	86,929.26	86,929.26	86,750.53	85,070.02	85,070.02
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	26,950.00	34,950.00	34,950.00	34,950.00	34,950.00	0.00	0.00
1111111117302210	Servicios Personales Eventuales sin Relac	17,004.00	58,173.28	75,177.28	32,002.83	32,002.83	31,928.08	43,174.45	43,174.45
1111111117302350	Servicio de Alimentación	3,622.29	55,749.71	59,372.00	18,708.58	18,708.58	18,604.60	40,663.42	40,663.42
1111111117302550	Combustibles	2,000.00	0.00	2,000.00	1,267.85	1,267.85	1,267.85	732.15	732.15
1111111117304	Instalaciones, Mantenimientos y Reparacio	3,570.00	-700.00	2,870.00	115.00	115.00	115.00	2,755.00	2,755.00
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	115.00	115.00	115.00	1,885.00	1,885.00
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	2,110.00	3,810.00	2,210.22	2,210.22	2,188.00	1,599.78	1,599.78
1111111117307020	Arrendamiento y Licencias de Uso de Paq	1,500.00	2,110.00	3,610.00	2,210.22	2,210.22	2,188.00	1,399.78	1,399.78
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	2,707.75	10,703.75	5,827.02	5,827.02	5,801.10	4,876.73	4,876.73
1111111117308020	Vestuario, Lenceria y Prendas de Protecc	2,500.00	185.44	2,685.44	1,857.57	1,857.57	1,837.22	827.87	827.87
1111111117308040	Materiales de Oficina	500.00	0.00	500.00	206.48	206.48	205.04	293.52	293.52
1111111117308050	Materiales de Aseo	1,000.00	0.00	1,000.00	881.78	881.78	877.65	118.22	118.22
1111111117308110	Materiales de Construcccion, Electricos, Plo	0.00	2,522.31	2,522.31	2,522.31	2,522.31	2,522.31	0.00	0.00



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1111111117308120	Materiales Didacticos	1,996.00	0.00	1,996.00	104.88	104.88	104.88	1,891.12	1,891.12
1111111117308130	Repuestos y Accesorios	2,000.00	0.00	2,000.00	254.00	254.00	254.00	1,746.00	1,746.00
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 Artisticos 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	-4,287.80	37,712.20	0.00	0.00	0.00	37,712.20	37,712.20
1111111117501	Obras de Infraestructura	34,000.00	-4,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
1111111117501040	De Urbanizacion y Embellecimiento	24,000.00	-4,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
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	-287.80	7,712.20	0.00	0.00	0.00	7,712.20	7,712.20
1111111117505010	En Obras de Infraestructura	8,000.00	-287.80	7,712.20	0.00	0.00	0.00	7,712.20	7,712.20
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 Gasto	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 PA	139,381.61	9,575.19	148,956.80	25,800.00	25,800.00	25,800.00	123,156.80	123,156.80
1111111117801	Transferencias para Inversion al Sector Pu	139,381.61	9,575.19	148,956.80	25,800.00	25,800.00	25,800.00	123,156.80	123,156.80
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	9,575.19	143,956.80	25,800.00	25,800.00	25,800.00	118,156.80	118,156.80
1111111118	GASTOS DE CAPITAL	0.00	1,579.99	1,579.99	1,579.99	1,579.99	1,579.99	0.00	0.00
11111111184	BIENES DE LARGA DURACION	0.00	1,579.99	1,579.99	1,579.99	1,579.99	1,579.99	0.00	0.00
1111111118401	Bienes Muebles	0.00	1,579.99	1,579.99	1,579.99	1,579.99	1,579.99	0.00	0.00
1111111118401040	Maquinarias y Equipos	0.00	1,019.99	1,019.99	1,019.99	1,019.99	1,019.99	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informatico	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



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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
TOTALES:		326,683.74	169,581.72	496,265.46	181,006.94	181,006.94	178,652.04	315,258.52	315,258.52

Sr.Cristian Delgado
PRESIDENTE DEL GADPRSR

Lic. Sonia Anrango
SECRETARIA-TESORERA