

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN RAFAEL DE SHARUG

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA

Al 31 de diciembre del 2024

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
69980046995	GASTOS CORRIENTES	75,353.61	1,189.41	76,543.02	76,190.14	76,190.14	74,858.82	352.88	352.88	
699800469951	GASTOS EN PERSONAL	57,409.20	4,476.13	61,885.33	61,885.33	61,885.33	61,069.43	0.00	0.00	
69980046995101	Remuneraciones Basicas	43,596.00	528.82	44,124.82	44,124.82	44,124.82	43,723.04	0.00	0.00	
69980046995101050	Remuneraciones Unificadas	43,596.00	528.82	44,124.82	44,124.82	44,124.82	43,723.04	0.00	0.00	0
69980046995102	Remuneraciones Complementarias	6,483.00	406.43	6,889.43	6,889.43	6,889.43	6,889.43	0.00	0.00	
69980046995102030	Decimotercer Sueldo	3,633.00	253.36	3,886.36	3,886.36	3,886.36	3,886.36	0.00	0.00	0
69980046995102040	Decimocuarto Sueldo	2,850.00	153.07	3,003.07	3,003.07	3,003.07	3,003.07	0.00	0.00	0
69980046995105	Remuneraciones Temporales	0.00	2,253.07	2,253.07	2,253.07	2,253.07	2,247.76	0.00	0.00	
69980046995105120	Subrogacion	0.00	2,253.07	2,253.07	2,253.07	2,253.07	2,247.76	0.00	0.00	0
69980046995106	Aportes Patronales a la Seguridad Social	7,330.20	265.51	7,595.71	7,595.71	7,595.71	7,186.90	0.00	0.00	
69980046995106010	Aporte Patronal	5,210.95	-42.74	5,168.21	5,168.21	5,168.21	4,759.40	0.00	0.00	0
69980046995106020	Fondo de Reserva	2,119.25	308.25	2,427.50	2,427.50	2,427.50	2,427.50	0.00	0.00	0
69980046995107	Indemnizaciones	0.00	1,022.30	1,022.30	1,022.30	1,022.30	1,022.30	0.00	0.00	
69980046995107070	Compensacion por Vacaciones no Gozadas por	0.00	1,022.30	1,022.30	1,022.30	1,022.30	1,022.30	0.00	0.00	0
699800469953	BIENES Y SERVICIOS DE CONSUMO	10,600.00	-4,491.61	6,108.39	5,775.07	5,775.07	5,674.40	333.32	333.32	
69980046995301	Servicios Basicos	1,700.00	0.00	1,700.00	1,572.43	1,572.43	1,534.64	127.57	127.57	
69980046995301040	Energia Electrica	500.00	0.00	500.00	372.43	372.43	335.64	127.57	127.57	0
69980046995301050	Telecomunicaciones	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,199.00	0.00	0.00	0
69980046995302	Servicios Generales	500.00	-499.00	1.00	0.00	0.00	0.00	1.00	1.00	
69980046995302040	Edicion, Impresion, Reproduccion y Publicacio	500.00	-499.00	1.00	0.00	0.00	0.00	1.00	1.00	0
69980046995303	Traslados, Instalaciones, Viaticos y Subsistenci	800.00	-798.00	2.00	0.00	0.00	0.00	2.00	2.00	
69980046995303010	Pasajes al Interior	400.00	-399.00	1.00	0.00	0.00	0.00	1.00	1.00	0
69980046995303030	Viaticos y Subsistencias en el Interior	400.00	-399.00	1.00	0.00	0.00	0.00	1.00	1.00	0
69980046995304	Instalacion, Mantenimiento y Reparaciones	100.00	-99.00	1.00	0.00	0.00	0.00	1.00	1.00	
69980046995304170	Infraestructura	100.00	-99.00	1.00	0.00	0.00	0.00	1.00	1.00	0
69980046995306	Contratacion de Estudios e Investigaciones	4,000.00	-600.00	3,400.00	3,360.00	3,360.00	3,304.00	40.00	40.00	
69980046995306060	Honorarios por Contratos Civiles de Servicios	4,000.00	-600.00	3,400.00	3,360.00	3,360.00	3,304.00	40.00	40.00	0
69980046995307	Gastos en Informatica	500.00	422.88	922.88	761.13	761.13	754.25	161.75	161.75	

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PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
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69980046995307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	0.00	500.00	500.00	500.00	493.12	0.00	0.00	0
69980046995307040	Mantenimiento y Reparacion de Equipos y Siste	0.00	422.88	422.88	261.13	261.13	261.13	161.75	161.75	0
69980046995308	Bienes de Uso y Consumo Corriente	1,700.00	-1,618.49	81.51	81.51	81.51	81.51	0.00	0.00	
69980046995308020	Vestuario, Lenceria y Prendas de Proteccion	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980046995308040	Materiales de Oficina	500.00	-465.40	34.60	34.60	34.60	34.60	0.00	0.00	0
69980046995308050	Materiales de Aseo	500.00	-453.09	46.91	46.91	46.91	46.91	0.00	0.00	0
69980046995314	Bienes Muebles no Depreciables	1,300.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
69980046995314070	Equipos, Sistemas y Paquetes Informaticos	1,300.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0
699800469957	OTROS GASTOS CORRIENTES	1,380.00	400.00	1,780.00	1,760.44	1,760.44	1,760.44	19.56	19.56	
69980046995702	Seguros, Costos Financieros y Otros Gastos	1,380.00	400.00	1,780.00	1,760.44	1,760.44	1,760.44	19.56	19.56	
69980046995702010	Seguros	1,300.00	400.00	1,700.00	1,699.54	1,699.54	1,699.54	0.46	0.46	0
69980046995702030	Comisiones Bancarias	80.00	0.00	80.00	60.90	60.90	60.90	19.10	19.10	0
699800469958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,964.41	804.89	6,769.30	6,769.30	6,769.30	6,354.55	0.00	0.00	
69980046995801	Transferencias Corrientes al Sector Publico	5,964.41	804.89	6,769.30	6,769.30	6,769.30	6,354.55	0.00	0.00	
69980046995801010	Al Gobierno Central	1,000.00	3.20	1,003.20	1,003.20	1,003.20	1,003.20	0.00	0.00	0
69980046995801040	A Entidades del Gobierno Seccional	4,964.41	801.69	5,766.10	5,766.10	5,766.10	5,351.35	0.00	0.00	0
69980046997	GASTOS DE INVERSION	198,008.28	29,663.94	227,672.22	126,110.69	126,110.69	125,887.37	101,561.53	101,561.53	
699800469971	GASTOS EN PERSONAL PARA INVERSION	11,969.86	-5,270.00	6,699.86	1,103.32	1,103.32	1,103.32	5,596.54	5,596.54	
69980046997101	Remuneraciones Basicas	8,987.00	-5,270.00	3,717.00	817.00	817.00	817.00	2,900.00	2,900.00	
69980046997101050	Remuneraciones Unificadas	8,987.00	-5,270.00	3,717.00	817.00	817.00	817.00	2,900.00	2,900.00	0
69980046997102	Remuneraciones Complementarias	1,169.75	0.00	1,169.75	105.58	105.58	105.58	1,064.17	1,064.17	
69980046997102030	Decimotercer Sueldo	748.92	0.00	748.92	68.08	68.08	68.08	680.84	680.84	0
69980046997102040	Decimocuarto Sueldo	420.83	0.00	420.83	37.50	37.50	37.50	383.33	383.33	0
69980046997106	Aportes Patronales a la Seguridad Social	1,795.61	0.00	1,795.61	163.24	163.24	163.24	1,632.37	1,632.37	
69980046997106010	Aporte Patronal	1,046.99	0.00	1,046.99	95.18	95.18	95.18	951.81	951.81	0
69980046997106020	Fondo de Reserva	748.62	0.00	748.62	68.06	68.06	68.06	680.56	680.56	0
69980046997107	Indemnizaciones	17.50	0.00	17.50	17.50	17.50	17.50	0.00	0.00	
69980046997107070	Compensacion por Vacaciones no Gozadas por	17.50	0.00	17.50	17.50	17.50	17.50	0.00	0.00	0

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PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
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699800469973	BIENES Y SERVICIOS PARA INVERSION	132,445.46	24,464.15	156,909.61	125,007.37	125,007.37	124,784.05	31,902.24	31,902.24	
69980046997302	Servicios Generales	18,587.98	3,146.29	21,734.27	17,011.29	17,011.29	17,011.29	4,722.98	4,722.98	
69980046997302010	Transporte de Personal	1,087.98	0.00	1,087.98	0.00	0.00	0.00	1,087.98	1,087.98	0
69980046997302050	Espectaculos Culturales y Sociales	8,000.00	4,635.00	12,635.00	12,635.00	12,635.00	12,635.00	0.00	0.00	0
69980046997302350	Servicio de Alimentacion	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
69980046997302490	Eventos Públicos Promocionales	2,500.00	250.00	2,750.00	1,115.00	1,115.00	1,115.00	1,635.00	1,635.00	0
69980046997302550	Combustibles	5,000.00	-1,738.71	3,261.29	3,261.29	3,261.29	3,261.29	0.00	0.00	0
69980046997304	Instalaciones, Mantenimientos y Reparaciones	12,000.00	0.00	12,000.00	10,850.08	10,850.08	10,826.76	1,149.92	1,149.92	
69980046997304040	Maquinarias y Equipos	7,000.00	0.00	7,000.00	6,247.41	6,247.41	6,224.09	752.59	752.59	0
69980046997304190	Instalacion, Mantenimiento y Reparacion de Bi	5,000.00	0.00	5,000.00	4,602.67	4,602.67	4,602.67	397.33	397.33	0
69980046997305	Arrendamientos de Bienes	56,592.46	1,184.86	57,777.32	53,592.46	53,592.46	53,592.46	4,184.86	4,184.86	
69980046997305040	Maquinarias y Equipos	53,592.46	0.00	53,592.46	53,592.46	53,592.46	53,592.46	0.00	0.00	0
69980046997305050	Vehiculos	3,000.00	1,184.86	4,184.86	0.00	0.00	0.00	4,184.86	4,184.86	0
69980046997306	Contrataciones de Estudios e Investigaciones	12,700.00	7,405.00	20,105.00	18,763.00	18,763.00	18,563.00	1,342.00	1,342.00	
69980046997306060	Honorarios por Contratos Civiles de Servicios	12,700.00	7,405.00	20,105.00	18,763.00	18,763.00	18,563.00	1,342.00	1,342.00	0
69980046997308	Bienes de Uso y Consumo de Inversion	31,565.02	12,728.00	44,293.02	24,790.54	24,790.54	24,790.54	19,502.48	19,502.48	
69980046997308010	Alimentos y Bebidas	5,066.00	5,270.00	10,336.00	7,336.00	7,336.00	7,336.00	3,000.00	3,000.00	0
69980046997308020	Vestuario, Lenceria y Prendas de Proteccion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
69980046997308090	Medicinas y Productos Farmaceuticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
69980046997308110	Materiales de Construcccion, Electricos, Plomeri	21,499.02	8,000.00	29,499.02	17,454.54	17,454.54	17,454.54	12,044.48	12,044.48	0
69980046997308120	Materiales Didacticos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
69980046997308130	Repuestos y Accesorios	2,500.00	-542.00	1,958.00	0.00	0.00	0.00	1,958.00	1,958.00	0
69980046997314	Bienes Muebles no Depreciables	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
69980046997314030	Mobiliarios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
699800469975	OBRAS PUBLICAS	53,592.96	10,469.79	64,062.75	0.00	0.00	0.00	64,062.75	64,062.75	
69980046997501	Obras de Infraestructura	53,592.96	10,469.79	64,062.75	0.00	0.00	0.00	64,062.75	64,062.75	
69980046997501050	Obras Publicas de Transporte y Vias	53,592.96	-53,592.96	0.00	0.00	0.00	0.00	0.00	0.00	0
69980046997501070	Construcciones y Edificaciones	0.00	64,062.75	64,062.75	0.00	0.00	0.00	64,062.75	64,062.75	0

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69980046998	GASTOS DE CAPITAL	0.00	400.00	400.00	360.00	360.00	360.00	40.00	40.00	0
699800469984	BIENES DE LARGA DURACION	0.00	400.00	400.00	360.00	360.00	360.00	40.00	40.00	
69980046998401	Bienes Muebles	0.00	400.00	400.00	360.00	360.00	360.00	40.00	40.00	
69980046998401040	Maquinarias y Equipos	0.00	400.00	400.00	360.00	360.00	360.00	40.00	40.00	
69980046999	APLICACION DEL FINANCIAMIENTO	27,500.00	0.00	27,500.00	18,502.42	18,502.42	18,502.42	8,997.58	8,997.58	0
699800469997	PASIVO CIRCULANTE	27,500.00	0.00	27,500.00	18,502.42	18,502.42	18,502.42	8,997.58	8,997.58	
69980046999701	Deuda Flotante	27,500.00	0.00	27,500.00	18,502.42	18,502.42	18,502.42	8,997.58	8,997.58	
69980046999701010	De Cuentas por Pagar	27,500.00	0.00	27,500.00	18,502.42	18,502.42	18,502.42	8,997.58	8,997.58	
TOTALES:		300,861.89	31,253.35	332,115.24	221,163.25	221,163.25	219,608.61	110,951.99	110,951.99	

SR. KEVIN MENDIETA BERREZUETA
PRESIDENTE

ECO. MAYRA PESANTEZ REYES
SECRETARIA-TESORERA