



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
DE SAN RAFAEL DE SHARUG**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
69980046995	GASTOS CORRIENTES	76,217.55	0.00	76,217.55	18,774.87	18,774.87	23,868.94	57,442.68	57,442.68
699800469951	GASTOS EN PERSONAL	58,774.75	0.00	58,774.75	14,366.58	14,366.58	19,908.89	44,408.17	44,408.17
69980046995101	Remuneraciones Basicas	43,356.00	0.00	43,356.00	10,647.00	10,647.00	15,010.43	32,709.00	32,709.00
69980046995101050	Remuneraciones Unificadas	43,356.00	0.00	43,356.00	10,647.00	10,647.00	15,010.43	32,709.00	32,709.00
69980046995102	Remuneraciones Complementarias	6,433.00	0.00	6,433.00	1,592.34	1,592.34	2,358.14	4,840.66	4,840.66
69980046995102030	Decimotercer Sueldo	3,613.00	0.00	3,613.00	887.28	887.28	1,300.55	2,725.72	2,725.72
69980046995102040	Decimocuarto Sueldo	2,820.00	0.00	2,820.00	705.06	705.06	1,057.59	2,114.94	2,114.94
69980046995105	Remuneraciones Temporales	540.00	-127.20	412.80	0.00	0.00	0.00	412.80	412.80
69980046995105120	Subrogacion	540.00	-127.20	412.80	0.00	0.00	0.00	412.80	412.80
69980046995106	Aportes Patronales a la Seguridad Social	8,445.75	127.20	8,572.95	2,127.24	2,127.24	2,540.32	6,445.71	6,445.71
69980046995106010	Aporte Patronal	4,834.20	127.20	4,961.40	1,240.35	1,240.35	1,240.35	3,721.05	3,721.05
69980046995106020	Fondo de Reserva	3,611.55	0.00	3,611.55	886.89	886.89	1,299.97	2,724.66	2,724.66
699800469953	BIENES Y SERVICIOS DE CONSUMO	9,900.00	-158.53	9,741.47	2,226.61	2,226.61	2,214.62	7,514.86	7,514.86
69980046995301	Servicios Basicos	1,700.00	0.00	1,700.00	346.61	346.61	369.50	1,353.39	1,353.39
69980046995301040	Energia Electrica	500.00	0.00	500.00	79.11	79.11	103.06	420.89	420.89
69980046995301050	Telecomunicaciones	1,200.00	0.00	1,200.00	267.50	267.50	266.44	932.50	932.50
69980046995302	Servicios Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980046995302040	Edicion, Impresion, Reproduccion y Publica	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980046995303	Traslados, Instalaciones, Viaticos y Subsist	800.00	-138.53	661.47	0.00	0.00	0.00	661.47	661.47
69980046995303010	Pasajes al Interior	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980046995303030	Viaticos y Subsistencias en el Interior	400.00	-138.53	261.47	0.00	0.00	0.00	261.47	261.47
69980046995304	Instalacion, Mantenimiento y Reparaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980046995304170	Infraestructura	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980046995306	Contratacion de Estudios e Investigaciones	4,000.00	0.00	4,000.00	1,120.00	1,120.00	1,092.00	2,880.00	2,880.00
69980046995306060	Honorarios por Contratos Civiles de Servi	4,000.00	0.00	4,000.00	1,120.00	1,120.00	1,092.00	2,880.00	2,880.00
69980046995307	Gastos en Informatica	1,000.00	40.00	1,040.00	760.00	760.00	753.12	280.00	280.00
69980046995307020	Arrendamiento y Licencias de Uso de Paq	500.00	30.00	530.00	250.00	250.00	243.12	280.00	280.00
69980046995307040	Mantenimiento y Reparacion de Equipos y	500.00	10.00	510.00	510.00	510.00	510.00	0.00	0.00
69980046995308	Bienes de Uso y Consumo Corriente	1,500.00	-60.00	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00



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69980046995308020	Vestuario, Lenceria y Prendas de Protección	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980046995308040	Materiales de Oficina	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980046995308050	Materiales de Aseo	500.00	-60.00	440.00	0.00	0.00	0.00	440.00	440.00
69980046995314	Bienes Muebles no Depreciables	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980046995314070	Equipos, Sistemas y Paquetes Informáticos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
699800469957	OTROS GASTOS CORRIENTES	1,780.00	158.53	1,938.53	165.48	165.48	165.48	1,773.05	1,773.05
69980046995701	Impuestos, Tasas y Contribuciones	0.00	48.00	48.00	48.00	48.00	48.00	0.00	0.00
69980046995701020	Tasas Generales	0.00	48.00	48.00	48.00	48.00	48.00	0.00	0.00
69980046995702	Seguros, Costos Financieros y Otros Gastos	1,780.00	110.53	1,890.53	117.48	117.48	117.48	1,773.05	1,773.05
69980046995702010	Seguros	1,700.00	110.53	1,810.53	105.73	105.73	105.73	1,704.80	1,704.80
69980046995702030	Comisiones Bancarias	80.00	0.00	80.00	11.75	11.75	11.75	68.25	68.25
699800469958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,762.80	0.00	5,762.80	2,016.20	2,016.20	1,579.95	3,746.60	3,746.60
69980046995801	Transferencias Corrientes al Sector Público	5,762.80	0.00	5,762.80	2,016.20	2,016.20	1,579.95	3,746.60	3,746.60
69980046995801010	Al Gobierno Central	823.26	-147.26	676.00	271.20	271.20	271.20	404.80	404.80
69980046995801040	A Entidades del Gobierno Seccional	4,939.54	147.26	5,086.80	1,745.00	1,745.00	1,308.75	3,341.80	3,341.80
69980046997	GASTOS DE INVERSION	161,340.19	57,691.12	219,031.31	85,573.96	85,573.96	84,473.10	133,457.35	133,457.35
699800469971	GASTOS EN PERSONAL PARA INVERSION	10,517.44	0.00	10,517.44	2,820.41	2,820.41	2,785.02	7,697.03	7,697.03
69980046997101	Remuneraciones Basicas	7,800.00	0.00	7,800.00	2,214.00	2,214.00	2,214.00	5,586.00	5,586.00
69980046997101060	Salarios Unificados	7,800.00	0.00	7,800.00	2,214.00	2,214.00	2,214.00	5,586.00	5,586.00
69980046997102	Remuneraciones Complementarias	1,120.00	0.00	1,120.00	302.01	302.01	302.01	817.99	817.99
69980046997102030	Decimotercer Sueldo	650.00	0.00	650.00	184.50	184.50	184.50	465.50	465.50
69980046997102040	Decimocuarto Sueldo	470.00	0.00	470.00	117.51	117.51	117.51	352.49	352.49
69980046997106	Aportes Patronales a la Seguridad Social	1,597.44	-35.39	1,562.05	269.01	269.01	269.01	1,293.04	1,293.04
69980046997106010	Aporte Patronal	947.70	0.00	947.70	269.01	269.01	269.01	678.69	678.69
69980046997106020	Fondo de Reserva	649.74	-35.39	614.35	0.00	0.00	0.00	614.35	614.35
69980046997107	Indemnizaciones	0.00	35.39	35.39	35.39	35.39	0.00	0.00	0.00
69980046997107070	Compensacion por Vacaciones no Gozadas	0.00	35.39	35.39	35.39	35.39	0.00	0.00	0.00
699800469973	BIENES Y SERVICIOS PARA INVERSION	150,822.75	-25,060.28	125,762.47	38,134.67	38,134.67	37,686.23	87,627.80	87,627.80
69980046997302	Servicios Generales	21,500.00	6,334.80	27,834.80	20,214.10	20,214.10	20,214.10	7,620.70	7,620.70



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69980046997302010	Transporte de Personal	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980046997302040	Edicion, Impresion, Reproduccion y Publica	0.00	2,498.80	2,498.80	2,498.80	2,498.80	2,498.80	0.00	0.00
69980046997302050	Espectaculos Culturales y Sociales	12,000.00	-605.00	11,395.00	9,095.00	9,095.00	9,095.00	2,300.00	2,300.00
69980046997302490	Eventos Públicos Promocionales	2,000.00	6,890.00	8,890.00	5,525.00	5,525.00	5,525.00	3,365.00	3,365.00
69980046997302550	Combustibles	6,500.00	-1,449.00	5,051.00	3,095.30	3,095.30	3,095.30	1,955.70	1,955.70
69980046997304	Instalaciones, Mantenimientos y Reparacio	6,500.00	0.00	6,500.00	2,828.00	2,828.00	2,771.82	3,672.00	3,672.00
69980046997304040	Maquinarias y Equipos	6,500.00	0.00	6,500.00	2,828.00	2,828.00	2,771.82	3,672.00	3,672.00
69980046997305	Arrendamientos de Bienes	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980046997305050	Vehiculos	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980046997306	Contrataciones de Estudios e Investigacion	19,010.00	13,894.84	32,904.84	6,233.34	6,233.34	5,910.00	26,671.50	26,671.50
69980046997306060	Honorarios por Contratos Civiles de Servi	19,010.00	13,894.84	32,904.84	6,233.34	6,233.34	5,910.00	26,671.50	26,671.50
69980046997308	Bienes de Uso y Consumo de Inversion	85,093.92	-41,568.72	43,525.20	8,859.23	8,859.23	8,790.31	34,665.97	34,665.97
69980046997308010	Alimentos y Bebidas	6,000.00	1,834.47	7,834.47	4,626.60	4,626.60	4,626.60	3,207.87	3,207.87
69980046997308020	Vestuario, Lenceria y Prendas de Proteccio	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
69980046997308090	Medicinas y Productos Farmaceuticos	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
69980046997308110	Materiales de Construcccion, Electricos, Plo	75,843.92	-47,334.82	28,509.10	0.00	0.00	0.00	28,509.10	28,509.10
69980046997308120	Materiales Didacticos	250.00	3,982.63	4,232.63	4,232.63	4,232.63	4,141.71	0.00	0.00
69980046997308130	Repuestos y Accesorios	2,500.00	449.00	2,949.00	0.00	0.00	22.00	2,949.00	2,949.00
69980046997315	Bienes Biologicos no Depreciables	15,718.83	-721.20	14,997.63	0.00	0.00	0.00	14,997.63	14,997.63
69980046997315150	Plantas	15,718.83	-721.20	14,997.63	0.00	0.00	0.00	14,997.63	14,997.63
699800469975	OBRAS PUBLICAS	0.00	82,751.40	82,751.40	44,618.88	44,618.88	44,001.85	38,132.52	38,132.52
69980046997501	Obras de Infraestructura	0.00	82,751.40	82,751.40	44,618.88	44,618.88	44,001.85	38,132.52	38,132.52
69980046997501040	De Urbanizacion y Embellecimiento	0.00	54,112.42	54,112.42	44,618.88	44,618.88	44,001.85	9,493.54	9,493.54
69980046997501990	Otras Obras de Infraestructura	0.00	28,638.98	28,638.98	0.00	0.00	0.00	28,638.98	28,638.98
69980046998	GASTOS DE CAPITAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
699800469984	BIENES DE LARGA DURACION	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980046998401	Bienes Muebles	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980046998401030	Mobiliarios	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980046998401040	Maquinarias y Equipos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00



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69980046999	APLICACION DEL FINANCIAMIENTO	49,579.52	0.00	49,579.52	0.00	0.00	0.00	49,579.52	49,579.52
699800469997	PASIVO CIRCULANTE	49,579.52	0.00	49,579.52	0.00	0.00	0.00	49,579.52	49,579.52
69980046999701	Deuda Flotante	49,579.52	0.00	49,579.52	0.00	0.00	0.00	49,579.52	49,579.52
69980046999701010	De Cuentas por Pagar	49,579.52	0.00	49,579.52	0.00	0.00	0.00	49,579.52	49,579.52
TOTALES:		287,737.26	57,691.12	345,428.38	104,348.83	104,348.83	108,342.04	241,079.55	241,079.55

SR. KEVIN MENDIETA BERREZUETA
PRESIDENTE

ECO. MAYRA PESANTEZ REYES
SECRETARIA-TESORERA

ING. MAURO MALDONADO
CONTADOR