



## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL EL RETIRO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

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
111111115	GASTOS CORRIENTES	76,188.54	0.00	76,188.54	55,272.02	55,272.02	51,863.88	20,916.52	20,916.52
1111111151	GASTOS EN PERSONAL	64,965.88	0.00	64,965.88	46,353.61	46,353.61	45,417.25	18,612.27	18,612.27
111111115101	Remuneraciones Basicas	48,960.00	0.00	48,960.00	33,360.00	33,360.00	32,747.51	15,600.00	15,600.00
111111115101050	Remuneraciones Unificadas	48,960.00	0.00	48,960.00	33,360.00	33,360.00	32,747.51	15,600.00	15,600.00
111111115102	Remuneraciones Complementarias	6,840.00	0.00	6,840.00	5,764.02	5,764.02	5,764.02	1,075.98	1,075.98
111111115102030	Decimotercer Sueldo	4,080.00	0.00	4,080.00	3,560.00	3,560.00	3,560.00	520.00	520.00
111111115102040	Decimocuarto Sueldo	2,760.00	0.00	2,760.00	2,204.02	2,204.02	2,204.02	555.98	555.98
111111115106	Aportes Patronales a la Seguridad Social	9,165.88	0.00	9,165.88	7,229.59	7,229.59	6,905.72	1,936.29	1,936.29
111111115106010	Aporte Patronal	5,605.92	0.00	5,605.92	3,886.44	3,886.44	3,562.57	1,719.48	1,719.48
111111115106020	Fondo de Reserva	3,559.96	0.00	3,559.96	3,343.15	3,343.15	3,343.15	216.81	216.81
1111111153	BIENES Y SERVICIOS DE CONSUMO	2,076.81	0.00	2,076.81	596.32	596.32	596.32	1,480.49	1,480.49
111111115301	Servicios Basicos	600.00	0.00	600.00	308.82	308.82	308.82	291.18	291.18
111111115301050	Telecomunicaciones	600.00	0.00	600.00	308.82	308.82	308.82	291.18	291.18
111111115307	Gastos en Informatica	1,000.00	0.00	1,000.00	287.50	287.50	287.50	712.50	712.50
111111115307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	287.50	287.50	287.50	312.50	312.50
111111115307040	Mantenimiento y Reparacion de Equipos y Siste	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
111111115308	Bienes de Uso y Consumo Corriente	476.81	0.00	476.81	0.00	0.00	0.00	476.81	476.81
111111115308040	Materiales de Oficina	276.81	0.00	276.81	0.00	0.00	0.00	276.81	276.81
111111115308130	Repuestos y Accesorios	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111157	OTROS GASTOS CORRIENTES	300.00	0.00	300.00	167.25	167.25	167.25	132.75	132.75
111111115702	Seguros, Costos Financieros y Otros Gastos	300.00	0.00	300.00	167.25	167.25	167.25	132.75	132.75
111111115702010	Seguros	150.00	0.00	150.00	121.10	121.10	121.10	28.90	28.90
111111115702030	Comisiones Bancarias	150.00	0.00	150.00	46.15	46.15	46.15	103.85	103.85
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	8,845.85	0.00	8,845.85	8,154.84	8,154.84	5,683.06	691.01	691.01
111111115801	Transferencias Corrientes al Sector Publico	8,845.85	0.00	8,845.85	8,154.84	8,154.84	5,683.06	691.01	691.01
111111115801010	Al Gobierno Central	1,263.00	0.00	1,263.00	1,158.07	1,158.07	1,061.33	104.93	104.93
111111115801020	A Entidades Descentralizadas y Autonomas	7,582.85	0.00	7,582.85	6,996.77	6,996.77	4,621.73	586.08	586.08
111111117	GASTOS DE INVERSION	552,051.75	-19,536.31	532,515.44	51,756.11	51,756.11	51,140.82	480,759.33	480,759.33
1111111171	GASTOS EN PERSONAL PARA INVERSION	38,025.10	-920.00	37,105.10	36,056.18	36,056.18	35,440.92	1,048.92	1,048.92



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111111117101	Remuneraciones Basicas	23,520.00	0.00	23,520.00	23,520.00	23,520.00	23,174.73	0.00	0.00
111111117101050	Remuneraciones Unificadas	23,520.00	0.00	23,520.00	23,520.00	23,520.00	23,174.73	0.00	0.00
111111117102	Remuneraciones Complementarias	3,800.00	40.00	3,840.00	3,840.00	3,840.00	3,840.00	0.00	0.00
111111117102030	Decimotercer Sueldo	1,960.00	40.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
111111117102040	Decimocuarto Sueldo	1,840.00	0.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00
111111117105	Remuneraciones Temporales	6,000.00	-1,000.00	5,000.00	3,956.00	3,956.00	3,956.00	1,044.00	1,044.00
111111117105100	Servicios Personales por Contrato	6,000.00	-1,000.00	5,000.00	3,956.00	3,956.00	3,956.00	1,044.00	1,044.00
111111117106	Aportes Patronales a la Seguridad Social	4,705.10	40.00	4,745.10	4,740.18	4,740.18	4,470.19	4.92	4.92
111111117106010	Aporte Patronal	2,745.00	0.00	2,745.00	2,740.08	2,740.08	2,511.74	4.92	4.92
111111117106020	Fondo de Reserva	1,960.10	40.00	2,000.10	2,000.10	2,000.10	1,958.45	0.00	0.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	43,000.00	920.00	43,920.00	15,699.93	15,699.93	15,699.90	28,220.07	28,220.07
111111117301	Servicios Basicos	8,000.00	1,000.00	9,000.00	7,584.34	7,584.34	7,584.34	1,415.66	1,415.66
111111117301010	Agua Potable	1,000.00	0.00	1,000.00	144.32	144.32	144.32	855.68	855.68
111111117301040	Energia Electrica	7,000.00	1,000.00	8,000.00	7,440.02	7,440.02	7,440.02	559.98	559.98
111111117302	Servicios Generales	5,500.00	-966.00	4,534.00	3,350.00	3,350.00	3,350.00	1,184.00	1,184.00
111111117302020	Fletes y Maniobras	2,500.00	-1,316.00	1,184.00	0.00	0.00	0.00	1,184.00	1,184.00
111111117302050	Espectaculos Culturales y Sociales	3,000.00	350.00	3,350.00	3,350.00	3,350.00	3,350.00	0.00	0.00
111111117306	Contrataciones de Estudios e Investigaciones	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
111111117306050	Estudio y Diseno de Proyectos	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
111111117308	Bienes de Uso y Consumo de Inversion	5,500.00	886.00	6,386.00	4,765.59	4,765.59	4,765.56	1,620.41	1,620.41
111111117308010	Alimentos y Bebidas	3,000.00	746.00	3,746.00	3,745.85	3,745.85	3,745.82	0.15	0.15
111111117308040	Materiales de Oficina	500.00	-400.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117308050	Materiales de Aseo	750.00	-480.00	270.00	0.00	0.00	0.00	270.00	270.00
111111117308080	Instrumental Medico Menor	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
111111117308120	Materiales Didacticos	0.00	1,020.00	1,020.00	1,019.74	1,019.74	1,019.74	0.26	0.26
111111117308140	Suministros para Actividades Agropecuarias, Pe	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111175	OBRAS PUBLICAS	471,026.65	-19,536.31	451,490.34	0.00	0.00	0.00	451,490.34	451,490.34
111111117501	Obras de Infraestructura	445,026.65	-19,536.31	425,490.34	0.00	0.00	0.00	425,490.34	425,490.34
111111117501040	De Urbanizacion y Embellecimiento	242,903.22	-19,536.31	223,366.91	0.00	0.00	0.00	223,366.91	223,366.91



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111111117501070	Construcciones y Edificaciones	202,123.43	0.00	202,123.43	0.00	0.00	0.00	202,123.43	202,123.43
111111117505	Mantenimiento y Reparaciones	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00
111111117505010	En Obras de Infraestructura	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00
111111118	GASTOS DE CAPITAL	6,000.00	0.00	6,000.00	2,551.80	2,551.80	2,551.80	3,448.20	3,448.20
1111111184	BIENES DE LARGA DURACION	6,000.00	0.00	6,000.00	2,551.80	2,551.80	2,551.80	3,448.20	3,448.20
111111118401	Bienes Muebles	6,000.00	0.00	6,000.00	2,551.80	2,551.80	2,551.80	3,448.20	3,448.20
111111118401030	Mobiliarios	2,000.00	600.00	2,600.00	2,551.80	2,551.80	2,551.80	48.20	48.20
111111118401040	Maquinarias y Equipos	2,000.00	-600.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111119	APLICACION DEL FINANCIAMIENTO	57,642.01	0.00	57,642.01	4,852.49	4,852.49	4,852.49	52,789.52	52,789.52
1111111197	PASIVO CIRCULANTE	57,642.01	0.00	57,642.01	4,852.49	4,852.49	4,852.49	52,789.52	52,789.52
111111119701	Deuda Flotante	57,642.01	0.00	57,642.01	4,852.49	4,852.49	4,852.49	52,789.52	52,789.52
111111119701010	De Cuentas por Pagar	57,642.01	0.00	57,642.01	4,852.49	4,852.49	4,852.49	52,789.52	52,789.52
<b>TOTALES:</b>		<b>691,882.30</b>	<b>-19,536.31</b>	<b>672,345.99</b>	<b>114,432.42</b>	<b>114,432.42</b>	<b>110,408.99</b>	<b>557,913.57</b>	<b>557,913.57</b>

SR. VINICIO TORRES MATAMOROS  
PRESIDENTE

SRA. BLANCHI CRUZ  
SECRETARIA-TESORERA