



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL EL RETIRO**

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
1111111115	GASTOS CORRIENTES	92,807.66	0.00	92,807.66	85,983.24	85,983.24	83,792.27	6,824.42	6,824.42
11111111151	GASTOS EN PERSONAL	81,685.00	951.98	82,636.98	76,593.54	76,593.54	75,326.37	6,043.44	6,043.44
1111111115101	Remuneraciones Basicas	65,000.00	0.00	65,000.00	59,117.33	59,117.33	58,341.80	5,882.67	5,882.67
1111111115101050	Remuneraciones Unificadas	65,000.00	0.00	65,000.00	59,117.33	59,117.33	58,341.80	5,882.67	5,882.67
1111111115102	Remuneraciones Complementarias	6,900.00	0.00	6,900.00	6,739.23	6,739.23	6,739.23	160.77	160.77
1111111115102030	Decimotercer Sueldo	4,080.00	0.00	4,080.00	4,080.00	4,080.00	4,080.00	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,820.00	0.00	2,820.00	2,659.23	2,659.23	2,659.23	160.77	160.77
1111111115106	Aportes Patronales a la Seguridad Social	9,785.00	951.98	10,736.98	10,736.98	10,736.98	10,245.34	0.00	0.00
1111111115106010	Aporte Patronal	5,705.00	952.22	6,657.22	6,657.22	6,657.22	6,165.58	0.00	0.00
1111111115106020	Fondo de Reserva	4,080.00	-0.24	4,079.76	4,079.76	4,079.76	4,079.76	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,976.81	-1,169.28	807.53	280.00	280.00	280.00	527.53	527.53
1111111115301	Servicios Basicos	600.00	-599.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111115301050	Telecomunicaciones	600.00	-599.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111115307	Gastos en Informatica	900.00	-570.28	329.72	280.00	280.00	280.00	49.72	49.72
1111111115307020	Arrendamiento y Licencias de Uso de Paqu	500.00	-220.00	280.00	280.00	280.00	280.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y S	400.00	-350.28	49.72	0.00	0.00	0.00	49.72	49.72
1111111115308	Bienes de Uso y Consumo Corriente	476.81	0.00	476.81	0.00	0.00	0.00	476.81	476.81
1111111115308040	Materiales de Oficina	276.81	0.00	276.81	0.00	0.00	0.00	276.81	276.81
1111111115308130	Repuestos y Accesorios	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
11111111157	OTROS GASTOS CORRIENTES	300.00	0.00	300.00	46.55	46.55	46.55	253.45	253.45
1111111115702	Seguros, Costos Financieros y Otros Gasto	300.00	0.00	300.00	46.55	46.55	46.55	253.45	253.45
1111111115702010	Seguros	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
1111111115702030	Comisiones Bancarias	150.00	0.00	150.00	46.55	46.55	46.55	103.45	103.45
11111111158	TRANSFERENCIAS Y DONACIONES COF	8,845.85	217.30	9,063.15	9,063.15	9,063.15	8,139.35	0.00	0.00
1111111115801	Transferencias Corrientes al Sector Publico	8,845.85	217.30	9,063.15	9,063.15	9,063.15	8,139.35	0.00	0.00
1111111115801010	Al Gobierno Central	1,263.00	-357.15	905.85	905.85	905.85	711.26	0.00	0.00
1111111115801020	A Entidades Descentralizadas y Autonomas	7,582.85	574.45	8,157.30	8,157.30	8,157.30	7,428.09	0.00	0.00
1111111117	GASTOS DE INVERSION	605,539.04	32,705.48	638,244.52	150,483.92	150,483.92	149,805.07	487,760.60	487,760.60
11111111171	GASTOS EN PERSONAL PARA INVERSI	38,218.00	6,312.49	44,530.49	43,201.99	43,201.99	42,523.14	1,328.50	1,328.50



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1111111117101	Remuneraciones Basicas	23,640.00	2,882.34	26,522.34	26,522.34	26,522.34	26,123.77	0.00	0.00
1111111117101050	Remuneraciones Unificadas	23,640.00	2,882.34	26,522.34	26,522.34	26,522.34	26,123.77	0.00	0.00
1111111117102	Remuneraciones Complementarias	3,850.00	316.00	4,166.00	4,165.50	4,165.50	4,165.50	0.50	0.50
1111111117102030	Decimotercer Sueldo	1,970.00	173.00	2,143.00	2,142.76	2,142.76	2,142.76	0.24	0.24
1111111117102040	Decimocuarto Sueldo	1,880.00	143.00	2,023.00	2,022.74	2,022.74	2,022.74	0.26	0.26
1111111117105	Remuneraciones Temporales	6,000.00	2,648.50	8,648.50	7,323.50	7,323.50	7,323.50	1,325.00	1,325.00
1111111117105100	Servicios Personales por Contrato	6,000.00	2,648.50	8,648.50	7,323.50	7,323.50	7,323.50	1,325.00	1,325.00
1111111117106	Aportes Patronales a la Seguridad Social	4,728.00	322.91	5,050.91	5,047.91	5,047.91	4,767.63	3.00	3.00
1111111117106010	Aporte Patronal	2,758.00	291.87	3,049.87	3,047.99	3,047.99	2,809.36	1.88	1.88
1111111117106020	Fondo de Reserva	1,970.00	31.04	2,001.04	1,999.92	1,999.92	1,958.27	1.12	1.12
1111111117107	Indemnizaciones	0.00	142.74	142.74	142.74	142.74	142.74	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozadas	0.00	142.74	142.74	142.74	142.74	142.74	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	44,350.00	-6,312.49	38,037.51	34,857.16	34,857.16	34,857.16	3,180.35	3,180.35
1111111117301	Servicios Basicos	8,000.00	-2,648.50	5,351.50	4,361.05	4,361.05	4,361.05	990.45	990.45
1111111117301010	Agua Potable	1,000.00	0.00	1,000.00	80.82	80.82	80.82	919.18	919.18
1111111117301040	Energia Electrica	7,000.00	-2,648.50	4,351.50	4,280.23	4,280.23	4,280.23	71.27	71.27
1111111117302	Servicios Generales	5,500.00	-736.11	4,763.89	4,048.00	4,048.00	4,048.00	715.89	715.89
1111111117302020	Fletes y Maniobras	2,500.00	-2,000.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117302050	Espectaculos Culturales y Sociales	3,000.00	1,263.89	4,263.89	4,048.00	4,048.00	4,048.00	215.89	215.89
1111111117306	Contrataciones de Estudios e Investigaciones	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
1111111117306050	Estudio y Diseno de Proyectos	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversion	6,850.00	-2,927.88	3,922.12	2,448.11	2,448.11	2,448.11	1,474.01	1,474.01
1111111117308010	Alimentos y Bebidas	3,000.00	-551.89	2,448.11	2,448.11	2,448.11	2,448.11	0.00	0.00
1111111117308040	Materiales de Oficina	500.00	-499.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111117308050	Materiales de Aseo	750.00	-499.00	251.00	0.00	0.00	0.00	251.00	251.00
1111111117308080	Instrumental Medico Menor	500.00	-420.04	79.96	0.00	0.00	0.00	79.96	79.96
1111111117308120	Materiales Didacticos	1,100.00	-957.95	142.05	0.00	0.00	0.00	142.05	142.05
1111111117308140	Suministros para Actividades Agropecuarias	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111175	OBRAS PUBLICAS	522,971.04	32,705.48	555,676.52	72,424.77	72,424.77	72,424.77	483,251.75	483,251.75



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1111111117501	Obras de Infraestructura	496,971.04	32,705.48	529,676.52	65,880.48	65,880.48	65,880.48	463,796.04	463,796.04
1111111117501040	De Urbanizacion y Embellecimiento	336,860.75	-55,300.69	281,560.06	0.00	0.00	0.00	281,560.06	281,560.06
1111111117501070	Construcciones y Edificaciones	160,110.29	88,006.17	248,116.46	65,880.48	65,880.48	65,880.48	182,235.98	182,235.98
1111111117505	Mantenimiento y Reparaciones	26,000.00	0.00	26,000.00	6,544.29	6,544.29	6,544.29	19,455.71	19,455.71
1111111117505010	En Obras de Infraestructura	26,000.00	0.00	26,000.00	6,544.29	6,544.29	6,544.29	19,455.71	19,455.71
11111111118	GASTOS DE CAPITAL	6,000.00	0.00	6,000.00	202.77	202.77	202.77	5,797.23	5,797.23
111111111184	BIENES DE LARGA DURACION	6,000.00	0.00	6,000.00	202.77	202.77	202.77	5,797.23	5,797.23
11111111118401	Bienes Muebles	6,000.00	0.00	6,000.00	202.77	202.77	202.77	5,797.23	5,797.23
11111111118401030	Mobiliarios	2,000.00	0.00	2,000.00	202.77	202.77	202.77	1,797.23	1,797.23
11111111118401040	Maquinarias y Equipos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
11111111118401070	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
11111111119	APLICACION DEL FINANCIAMIENTO	56,812.95	0.00	56,812.95	4,023.28	4,023.28	4,023.28	52,789.67	52,789.67
111111111197	PASIVO CIRCULANTE	56,812.95	0.00	56,812.95	4,023.28	4,023.28	4,023.28	52,789.67	52,789.67
11111111119701	Deuda Flotante	56,812.95	0.00	56,812.95	4,023.28	4,023.28	4,023.28	52,789.67	52,789.67
11111111119701010	De Cuentas por Pagar	56,812.95	0.00	56,812.95	4,023.28	4,023.28	4,023.28	52,789.67	52,789.67
TOTALES:		761,159.65	32,705.48	793,865.13	240,693.21	240,693.21	237,823.39	553,171.92	553,171.92

SR. VINICIO TORRES MATAMOROS
PRESIDENTE

SRA. BLANCHI CRUZ
SECRETARIA-TESORERA