



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE RIO TIGRE**

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
9980729_5	GASTOS CORRIENTES	72,900.00	1,312.70	74,212.70	74,212.70	74,212.70	72,856.03	0.00	0.00
9980729_51	GASTOS EN PERSONAL	68,199.13	-231.62	67,967.51	67,967.51	67,967.51	66,610.84	0.00	0.00
9980729_5101	Remuneraciones Basicas	49,356.00	342.07	49,698.07	49,698.07	49,698.07	48,860.42	0.00	0.00
9980729_5101050	Remuneraciones Unificadas	49,356.00	342.07	49,698.07	49,698.07	49,698.07	48,860.42	0.00	0.00
9980729_5102	Remuneraciones Complementarias	6,963.00	563.40	7,526.40	7,526.40	7,526.40	7,526.40	0.00	0.00
9980729_5102030	Decimotercer Sueldo	4,113.00	333.82	4,446.82	4,446.82	4,446.82	4,446.82	0.00	0.00
9980729_5102040	Decimocuarto Sueldo	2,850.00	229.58	3,079.58	3,079.58	3,079.58	3,079.58	0.00	0.00
9980729_5105	Remuneraciones Temporales	2,860.00	-2,340.00	520.00	520.00	520.00	520.00	0.00	0.00
9980729_5105120	Subrogacion	2,860.00	-2,340.00	520.00	520.00	520.00	520.00	0.00	0.00
9980729_5106	Aportes Patronales a la Seguridad Social	8,670.13	306.81	8,976.94	8,976.94	8,976.94	8,457.92	0.00	0.00
9980729_5106010	Aporte Patronal	5,749.97	39.92	5,789.89	5,789.89	5,789.89	5,270.87	0.00	0.00
9980729_5106020	Fondo de Reserva	2,920.16	266.89	3,187.05	3,187.05	3,187.05	3,187.05	0.00	0.00
9980729_5107	Indemnizaciones	350.00	896.10	1,246.10	1,246.10	1,246.10	1,246.10	0.00	0.00
9980729_5107070	Compensacion por Vacaciones no Gozadas por	350.00	896.10	1,246.10	1,246.10	1,246.10	1,246.10	0.00	0.00
9980729_53	BIENES Y SERVICIOS DE CONSUMO	4,228.26	1,475.70	5,703.96	5,703.96	5,703.96	5,703.96	0.00	0.00
9980729_5301	Servicios Basicos	1,464.00	-4.30	1,459.70	1,459.70	1,459.70	1,459.70	0.00	0.00
9980729_5301040	Energia Electrica	240.00	40.76	280.76	280.76	280.76	280.76	0.00	0.00
9980729_5301050	Telecomunicaciones	1,224.00	-45.06	1,178.94	1,178.94	1,178.94	1,178.94	0.00	0.00
9980729_5302	Servicios Generales	250.00	180.00	430.00	430.00	430.00	430.00	0.00	0.00
9980729_5302040	Edicion, Impresion, Reproduccion y Publicacio	250.00	180.00	430.00	430.00	430.00	430.00	0.00	0.00
9980729_5307	Gastos en Informatica	1,764.26	948.80	2,713.06	2,713.06	2,713.06	2,713.06	0.00	0.00
9980729_5307010	Desarrollo de Sistemas Informaticos	0.00	1,732.63	1,732.63	1,732.63	1,732.63	1,732.63	0.00	0.00
9980729_5307020	Arrendamiento y Licencias de Uso de Paquetes	1,364.26	-1,114.26	250.00	250.00	250.00	250.00	0.00	0.00
9980729_5307040	Mantenimiento y Reparacion de Equipos y Sist	400.00	330.43	730.43	730.43	730.43	730.43	0.00	0.00
9980729_5308	Bienes de Uso y Consumo Corriente	750.00	351.20	1,101.20	1,101.20	1,101.20	1,101.20	0.00	0.00
9980729_5308040	Materiales de Oficina	600.00	305.20	905.20	905.20	905.20	905.20	0.00	0.00
9980729_5308050	Materiales de Aseo	150.00	46.00	196.00	196.00	196.00	196.00	0.00	0.00
9980729_57	OTROS GASTOS CORRIENTES	472.61	68.62	541.23	541.23	541.23	541.23	0.00	0.00
9980729_5701	Impuestos, Tasas y Contribuciones	0.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE RIO TIGRE

CEDULA PRESUPUESTARIA DE GASTOS

AI 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
9980729 5701020	Tasas Generales	0.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
9980729 5702	Seguros, Costos Financieros y Otros Gastos	472.61	28.62	501.23	501.23	501.23	501.23	0.00	0.00
9980729 5702010	Seguros	400.00	56.98	456.98	456.98	456.98	456.98	0.00	0.00
9980729 5702030	Comisiones Bancarias	72.61	-28.36	44.25	44.25	44.25	44.25	0.00	0.00
9980729 7	GASTOS DE INVERSION	295,287.17	324,275.41	619,562.58	429,490.56	429,490.56	418,533.92	190,072.02	190,072.02
9980729 71	GASTOS EN PERSONAL PARA INVERSION	18,014.92	-1,180.00	16,834.92	16,815.75	16,815.75	16,541.38	19.17	19.17
9980729 7101	Remuneraciones Basicas	13,032.00	0.00	13,032.00	13,032.00	13,032.00	12,884.15	0.00	0.00
9980729 7101050	Remuneraciones Unificadas	13,032.00	0.00	13,032.00	13,032.00	13,032.00	12,884.15	0.00	0.00
9980729 7102	Remuneraciones Complementarias	1,561.00	0.00	1,561.00	1,541.83	1,541.83	1,541.83	19.17	19.17
9980729 7102030	Decimotercer Sueldo	1,086.00	0.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
9980729 7102040	Decimocuarto Sueldo	475.00	0.00	475.00	455.83	455.83	455.83	19.17	19.17
9980729 7106	Aportes Patronales a la Seguridad Social	2,151.48	90.44	2,241.92	2,241.92	2,241.92	2,115.40	0.00	0.00
9980729 7106010	Aporte Patronal	1,518.23	0.01	1,518.24	1,518.24	1,518.24	1,391.72	0.00	0.00
9980729 7106020	Fondo de Reserva	633.25	90.43	723.68	723.68	723.68	723.68	0.00	0.00
9980729 7107	Indemnizaciones	1,270.44	-1,270.44	0.00	0.00	0.00	0.00	0.00	0.00
9980729 7107070	Compensacion por Vacaciones no Gozadas por	1,270.44	-1,270.44	0.00	0.00	0.00	0.00	0.00	0.00
9980729 73	BIENES Y SERVICIOS PARA INVERSION	124,006.93	64,086.62	188,093.55	163,410.60	163,410.60	159,508.99	24,682.95	24,682.95
9980729 7302	Servicios Generales	51,100.00	8,478.76	59,578.76	57,011.94	57,011.94	56,761.36	2,566.82	2,566.82
9980729 7302010	Transporte de Personal	4,600.00	900.45	5,500.45	5,500.45	5,500.45	5,494.24	0.00	0.00
9980729 7302020	Fletes y Maniobras	40,500.00	-441.69	40,058.31	38,611.50	38,611.50	38,367.13	1,446.81	1,446.81
9980729 7302050	Espectaculos Culturales y Sociales	3,500.00	8,020.00	11,520.00	10,500.00	10,500.00	10,500.00	1,020.00	1,020.00
9980729 7302550	Combustibles	2,500.00	0.00	2,500.00	2,399.99	2,399.99	2,399.99	100.01	100.01
9980729 7304	Instalaciones, Mantenimientos y Reparaciones	0.00	10,587.60	10,587.60	10,587.60	10,587.60	10,439.65	0.00	0.00
9980729 7304040	Maquinarias y Equipos	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
9980729 7304180	Gastos en Mantenimiento de Areas Verdes y Af	0.00	9,387.60	9,387.60	9,387.60	9,387.60	9,239.65	0.00	0.00
9980729 7305	Arrendamientos de Bienes	4,032.00	0.00	4,032.00	3,600.00	3,600.00	3,600.00	432.00	432.00
9980729 7305020	Edificios, Locales y Residencias	4,032.00	0.00	4,032.00	3,600.00	3,600.00	3,600.00	432.00	432.00
9980729 7306	Contrataciones de Estudios e Investigaciones	47,700.00	35,230.50	82,930.50	77,634.75	77,634.75	74,339.32	5,295.75	5,295.75
9980729 7306010	Consultoria, Asesoría e Investigación Especiali	44,000.00	32,000.00	76,000.00	72,000.00	72,000.00	68,800.00	4,000.00	4,000.00



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE RIO TIGRE

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2024

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
9980729_7306040	Fiscalización e Inspecciones Técnicas	2,500.00	3,230.50	5,730.50	4,684.75	4,684.75	4,589.32	1,045.75	1,045.75
9980729_7306060	Honorarios por Contratos Civiles de Servicios	1,200.00	0.00	1,200.00	950.00	950.00	950.00	250.00	250.00
9980729_7308	Bienes de Uso y Consumo de Inversion	16,674.93	7,289.76	23,964.69	8,074.31	8,074.31	7,961.70	15,890.38	15,890.38
9980729_7308010	Alimentos y Bebidas	6,600.00	-150.00	6,450.00	6,435.00	6,435.00	6,322.39	15.00	15.00
9980729_7308020	Vestuario, Lencería y Prendas de Proteccion	380.00	145.00	525.00	525.00	525.00	525.00	0.00	0.00
9980729_7308030	Lubricantes	495.93	-145.00	350.93	0.00	0.00	0.00	350.93	350.93
9980729_7308110	Materiales de Construcción, Electricos, Plomer	1,500.00	3,802.96	5,302.96	1,114.31	1,114.31	1,114.31	4,188.65	4,188.65
9980729_7308120	Materiales Didacticos	3,400.00	-1,363.20	2,036.80	0.00	0.00	0.00	2,036.80	2,036.80
9980729_7308130	Repuestos y Accesorios	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
9980729_7308140	Suministros para Actividades Agropecuarias, Pr	3,499.00	5,000.00	8,499.00	0.00	0.00	0.00	8,499.00	8,499.00
9980729_7314	Bienes Muebles no Depreciables	4,500.00	0.00	4,500.00	4,002.00	4,002.00	3,931.96	498.00	498.00
9980729_7314080	Bienes Artísticos y Culturales	4,500.00	0.00	4,500.00	4,002.00	4,002.00	3,931.96	498.00	498.00
9980729_7315	Bienes Biologicos no Depreciables	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,475.00	0.00	0.00
9980729_7315150	Plantas	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,475.00	0.00	0.00
9980729_75	OBRAS PUBLICAS	146,628.40	260,897.55	407,525.95	242,686.09	242,686.09	235,905.43	164,839.86	164,839.86
9980729_7501	Obras de Infraestructura	1,000.00	106,450.00	107,450.00	6,750.00	6,750.00	6,750.00	100,700.00	100,700.00
9980729_7501050	Obras Publicas de Transporte y Vias	1,000.00	6,450.00	7,450.00	6,750.00	6,750.00	6,750.00	700.00	700.00
9980729_7501070	Construcciones y Edificaciones	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
9980729_7504	Obras en Lineas, Redes e Instalaciones Electric	15,650.00	-4,000.00	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00
9980729_7504010	Lineas, Redes e Instalaciones Electricas	9,650.00	-2,000.00	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00
9980729_7504020	Lineas, Redes e Instalaciones de Telecomunicac	6,000.00	-2,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
9980729_7505	Mantenimiento y Reparaciones	129,978.40	158,447.55	288,425.95	235,936.09	235,936.09	229,155.43	52,489.86	52,489.86
9980729_7505010	En Obras de Infraestructura	129,978.40	158,447.55	288,425.95	235,936.09	235,936.09	229,155.43	52,489.86	52,489.86
9980729_78	TRANSFERENCIAS Y DONACIONES PARA	6,636.92	471.24	7,108.16	6,578.12	6,578.12	6,578.12	530.04	530.04
9980729_7801	Transferencias para Inversion al Sector Publico	6,636.92	471.24	7,108.16	6,578.12	6,578.12	6,578.12	530.04	530.04
9980729_7801010	Al Gobierno Central	2,706.00	-900.00	1,806.00	1,275.96	1,275.96	1,275.96	530.04	530.04
9980729_7801020	A Entidades Descentralizadas y Autonomas	3,930.92	1,371.24	5,302.16	5,302.16	5,302.16	5,302.16	0.00	0.00
9980729_8	GASTOS DE CAPITAL	8,500.00	0.00	8,500.00	7,492.00	7,492.00	7,492.00	1,008.00	1,008.00
9980729_84	BIENES DE LARGA DURACION	8,500.00	0.00	8,500.00	7,492.00	7,492.00	7,492.00	1,008.00	1,008.00



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE RIO TIGRE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial	B	C = A + B	D	E	F	Comprometer	Devengar
9980729 8401	Bienes Muebles	A						G = C - D	G = C - E
9980729 8401030	Mobiliarios	8,500.00	0.00	8,500.00	7,492.00	7,492.00	7,492.00	1,008.00	1,008.00
9980729 8401040	Maquinarias y Equipos	500.00	0.00	500.00	172.00	172.00	172.00	328.00	328.00
9980729 8401050	Vehiculos	4,750.00	770.00	5,520.00	5,520.00	5,520.00	5,520.00	0.00	0.00
9980729 9	APLICACION DEL FINANCIAMIENTO	3,250.00	-770.00	2,480.00	1,800.00	1,800.00	1,800.00	680.00	680.00
9980729 97	PASIVO CIRCULANTE	20,297.96	0.00	20,297.96	6,446.09	6,446.09	6,446.09	13,851.87	13,851.87
9980729 9701	Deuda Flotante	20,297.96	0.00	20,297.96	6,446.09	6,446.09	6,446.09	13,851.87	13,851.87
9980729 9701010	De Cuentas por Pagar	20,297.96	0.00	20,297.96	6,446.09	6,446.09	6,446.09	13,851.87	13,851.87

TOTALES:

396,985.13	325,588.11	722,573.24	517,641.35	517,641.35	505,328.04	204,931.89	204,931.89
------------	------------	------------	------------	------------	------------	------------	------------

Mg. David Meza
PRESIDENTE GADPR-RT



PRESIDENTE

Lcda. Ruth Andringo
SECRETARIA - TESORERA



SECRETARÍA
TESORERÍA