



GAD PARROQUIAL RURAL DE PALMALES

CEDULA PRESUPUESTARIA DE GASTOS

AI 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	81,383.54	-1,483.54	79,900.00	74,293.49	74,293.49	71,580.75	5,606.51	5,606.51
11111111151	GASTOS EN PERSONAL	70,816.12	-8,265.34	62,550.78	61,346.90	61,346.90	60,207.85	1,203.88	1,203.88
1111111115101	Remuneraciones Basicas	52,251.00	-5,765.00	46,486.00	46,145.33	46,145.33	45,567.46	340.67	340.67
1111111115101050	Remuneraciones Unificadas	52,251.00	-5,765.00	46,486.00	46,145.33	46,145.33	45,567.46	340.67	340.67
1111111115102	Remuneraciones Complementarias	7,390.57	-916.66	6,473.91	6,445.52	6,445.52	6,445.52	28.39	28.39
1111111115102030	Decimotercer Sueldo	4,352.57	-479.45	3,873.12	3,844.73	3,844.73	3,844.73	28.39	28.39
1111111115102040	Decimocuarto Sueldo	3,038.00	-437.21	2,600.79	2,600.79	2,600.79	2,600.79	0.00	0.00
1111111115105	Remuneraciones Temporales	735.00	-5.00	730.00	0.00	0.00	0.00	730.00	730.00
1111111115105120	Subrogacion	735.00	-5.00	730.00	0.00	0.00	0.00	730.00	730.00
1111111115106	Aportes Patronales a la Seguridad Social	10,439.55	-1,578.68	8,860.87	8,756.05	8,756.05	8,194.87	104.82	104.82
1111111115106010	Aporte Patronal	6,087.24	-671.62	5,415.62	5,376.24	5,376.24	4,886.64	39.38	39.38
1111111115106020	Fondo de Reserva	4,352.31	-907.06	3,445.25	3,379.81	3,379.81	3,308.23	65.44	65.44
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,116.00	5,381.80	6,497.80	3,394.08	3,394.08	3,394.08	3,103.72	3,103.72
1111111115301	Servicios Basicos	516.00	0.00	516.00	471.33	471.33	471.33	44.67	44.67
1111111115301010	Agua Potable	36.00	0.00	36.00	36.00	36.00	36.00	0.00	0.00
1111111115301040	Energia Electrica	360.00	0.00	360.00	337.37	337.37	337.37	22.63	22.63
1111111115301050	Telecomunicaciones	120.00	0.00	120.00	97.96	97.96	97.96	22.04	22.04
1111111115303	Traslados, Instalaciones, Viaticos y Subsis	0.00	1,500.00	1,500.00	453.75	453.75	453.75	1,046.25	1,046.25
1111111115303030	Viaticos y Subsistencias en el Interior	0.00	1,500.00	1,500.00	453.75	453.75	453.75	1,046.25	1,046.25
1111111115307	Gastos en Informatica	600.00	1,000.00	1,600.00	570.00	570.00	570.00	1,030.00	1,030.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	600.00	0.00	600.00	570.00	570.00	570.00	30.00	30.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115308	Bienes de Uso y Consumo Corriente	0.00	1,781.80	1,781.80	799.00	799.00	799.00	982.80	982.80
1111111115308040	Materiales de Oficina	0.00	1,000.00	1,000.00	799.00	799.00	799.00	201.00	201.00
1111111115308050	Materiales de Aseo	0.00	781.80	781.80	0.00	0.00	0.00	781.80	781.80
1111111115314	Bienes Muebles no Depreciables	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
1111111115314030	Mobiliarios	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	220.00	1,400.00	1,620.00	842.65	842.65	342.28	777.35	777.35
1111111115702	Seguros, Costos Financieros y Otros Gasto	220.00	1,400.00	1,620.00	842.65	842.65	342.28	777.35	777.35



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1111111115702010	Seguros	150.00	0.00	150.00	104.50	104.50	104.50	45.50	45.50
1111111115702030	Comisiones Bancarias	70.00	50.00	120.00	86.60	86.60	86.60	33.40	33.40
1111111115702060	Costas Judiciales	0.00	1,350.00	1,350.00	651.55	651.55	151.18	698.45	698.45
11111111158	TRANSFERENCIAS Y DONACIONES COI	9,231.42	0.00	9,231.42	8,709.86	8,709.86	7,636.54	521.56	521.56
1111111115801	Transferencias Corrientes al Sector Publico	9,231.42	0.00	9,231.42	8,709.86	8,709.86	7,636.54	521.56	521.56
1111111115801010	Al Gobierno Central	1,850.00	0.00	1,850.00	1,419.54	1,419.54	994.10	430.46	430.46
1111111115801020	A Entidades Descentralizadas y Autonomas	7,381.42	0.00	7,381.42	7,290.32	7,290.32	6,642.44	91.10	91.10
1111111117	GASTOS DE INVERSION	226,709.44	215,395.33	442,104.77	138,754.55	138,754.55	134,170.04	303,350.22	303,350.22
11111111171	GASTOS EN PERSONAL PARA INVERSIK	67,609.47	8,091.82	75,701.29	67,015.66	67,015.66	65,776.37	8,685.63	8,685.63
1111111117101	Remuneraciones Basicas	47,660.34	6,440.66	54,101.00	48,937.48	48,937.48	48,266.81	5,163.52	5,163.52
1111111117101050	Remuneraciones Unificadas	47,660.34	540.66	48,201.00	44,327.98	44,327.98	43,826.24	3,873.02	3,873.02
1111111117101060	Salarios Unificados	0.00	5,900.00	5,900.00	4,609.50	4,609.50	4,440.57	1,290.50	1,290.50
1111111117102	Remuneraciones Complementarias	7,662.60	1,080.40	8,743.00	8,095.44	8,095.44	8,095.44	647.56	647.56
1111111117102030	Decimotercer Sueldo	3,967.80	550.16	4,517.96	4,194.18	4,194.18	4,194.18	323.78	323.78
1111111117102040	Decimocuarto Sueldo	3,694.80	530.24	4,225.04	3,901.26	3,901.26	3,901.26	323.78	323.78
1111111117105	Remuneraciones Temporales	3,237.60	-229.76	3,007.84	920.00	920.00	920.00	2,087.84	2,087.84
1111111117105070	Honorarios	3,237.60	-229.76	3,007.84	920.00	920.00	920.00	2,087.84	2,087.84
1111111117106	Aportes Patronales a la Seguridad Social	9,048.93	800.52	9,849.45	9,062.74	9,062.74	8,494.12	786.71	786.71
1111111117106010	Aporte Patronal	5,547.33	798.90	6,346.23	5,674.36	5,674.36	5,144.89	671.87	671.87
1111111117106020	Fondo de Reserva	3,501.60	1.62	3,503.22	3,388.38	3,388.38	3,349.23	114.84	114.84
11111111173	BIENES Y SERVICIOS PARA INVERSION	57,440.45	42,414.08	99,854.53	43,098.04	43,098.04	39,752.82	56,756.49	56,756.49
1111111117301	Servicios Basicos	120.00	0.00	120.00	101.03	101.03	101.03	18.97	18.97
1111111117301010	Agua Potable	36.00	0.00	36.00	36.00	36.00	36.00	0.00	0.00
1111111117301040	Energia Electrica	84.00	0.00	84.00	65.03	65.03	65.03	18.97	18.97
1111111117302	Servicios Generales	36,157.68	299.08	36,456.76	31,588.92	31,588.92	28,312.24	4,867.84	4,867.84
1111111117302010	Transporte de Personal	7,196.16	300.00	7,496.16	6,828.82	6,828.82	6,272.62	667.34	667.34
1111111117302050	Espectaculos Culturales y Sociales	5,976.00	0.00	5,976.00	1,975.00	1,975.00	1,600.00	4,001.00	4,001.00
1111111117302070	Difusion, Informacion y Publicidad	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
1111111117302350	Servicio de Alimentacion	22,835.52	-0.92	22,834.60	22,785.10	22,785.10	20,439.62	49.50	49.50



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1111111117304	Instalaciones, Mantenimientos y Reparacio	300.00	40,000.00	40,300.00	0.00	0.00	0.00	40,300.00	40,300.00
1111111117304020	Edificios, Locales y Residencias	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
1111111117304040	Maquinarias y Equipos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111117305	Arrendamientos de Bienes	0.00	7,000.00	7,000.00	6,854.40	6,854.40	6,785.86	145.60	145.60
1111111117305040	Maquinarias y Equipos	0.00	7,000.00	7,000.00	6,854.40	6,854.40	6,785.86	145.60	145.60
1111111117308	Bienes de Uso y Consumo de Inversion	14,686.31	-2,185.00	12,501.31	4,553.69	4,553.69	4,553.69	7,947.62	7,947.62
1111111117308020	Vestuario, Lenceria y Prendas de Protecc	720.00	106.96	826.96	580.39	580.39	580.39	246.57	246.57
1111111117308030	Lubricantes	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111117308040	Materiales de Oficina	1,980.38	20.34	2,000.72	1,200.73	1,200.73	1,200.73	799.99	799.99
1111111117308050	Materiales de Aseo	2,060.00	-300.00	1,760.00	400.48	400.48	400.48	1,359.52	1,359.52
1111111117308110	Materiales de Construccion, Electricos, Plo	4,000.00	-1,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111117308120	Materiales Didacticos	1,725.93	-12.30	1,713.63	1,675.15	1,675.15	1,675.15	38.48	38.48
1111111117308130	Repuestos y Accesorios	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111117308190	Adquisicion de Accesorios e Insumos Quir	3,000.00	-1,000.00	2,000.00	696.94	696.94	696.94	1,303.06	1,303.06
1111111117314	Bienes Muebles no Depreciables	6,176.46	-2,700.00	3,476.46	0.00	0.00	0.00	3,476.46	3,476.46
1111111117314030	Mobiliarios	3,900.00	-2,700.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1111111117314060	Herramientas	2,276.46	0.00	2,276.46	0.00	0.00	0.00	2,276.46	2,276.46
11111111175	OBRAS PUBLICAS	99,847.39	144,159.00	244,006.39	22,348.01	22,348.01	22,348.01	221,658.38	221,658.38
1111111117501	Obras de Infraestructura	99,847.39	144,159.00	244,006.39	22,348.01	22,348.01	22,348.01	221,658.38	221,658.38
1111111117501040	De Urbanizacion y Embellecimiento	0.00	221,658.38	221,658.38	0.00	0.00	0.00	221,658.38	221,658.38
1111111117501050	Obras Publicas de Transporte y Vias	64,847.39	-64,847.39	0.00	0.00	0.00	0.00	0.00	0.00
1111111117501070	Construcciones y Edificaciones	35,000.00	-12,651.99	22,348.01	22,348.01	22,348.01	22,348.01	0.00	0.00
11111111177	OTROS GASTOS DE INVERSION	120.00	0.00	120.00	75.00	75.00	75.00	45.00	45.00
1111111117701	Impuestos, Tasas y Contribuciones	120.00	0.00	120.00	75.00	75.00	75.00	45.00	45.00
1111111117701990	Otros Impuestos, Tasas y Contribuciones	120.00	0.00	120.00	75.00	75.00	75.00	45.00	45.00
11111111178	TRANSFERENCIAS Y DONACIONES PAF	1,692.13	20,730.43	22,422.56	6,217.84	6,217.84	6,217.84	16,204.72	16,204.72
1111111117801	Transferencias para Inversion al Sector Pu	1,692.13	20,730.43	22,422.56	6,217.84	6,217.84	6,217.84	16,204.72	16,204.72
1111111117801040	A Entidades del Gobierno Seccional	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
1111111117801080	A Cuentas o Fondos Especiales	1,692.13	7,730.43	9,422.56	6,217.84	6,217.84	6,217.84	3,204.72	3,204.72



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Al 31 de diciembre del 2025

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1111111118	GASTOS DE CAPITAL	3,700.00	3,800.00	7,500.00	4,030.92	4,030.92	2,980.51	3,469.08	3,469.08
11111111184	BIENES DE LARGA DURACION	3,700.00	3,800.00	7,500.00	4,030.92	4,030.92	2,980.51	3,469.08	3,469.08
1111111118401	Bienes Muebles	3,700.00	3,800.00	7,500.00	4,030.92	4,030.92	2,980.51	3,469.08	3,469.08
1111111118401030	Mobiliarios	0.00	3,300.00	3,300.00	2,990.92	2,990.92	2,980.51	309.08	309.08
1111111118401040	Maquinarias y Equipos	3,700.00	500.00	4,200.00	1,040.00	1,040.00	0.00	3,160.00	3,160.00
1111111119	APLICACION DEL FINANCIAMIENTO	0.00	3,744.77	3,744.77	3,744.77	3,744.77	3,744.77	0.00	0.00
11111111197	PASIVO CIRCULANTE	0.00	3,744.77	3,744.77	3,744.77	3,744.77	3,744.77	0.00	0.00
1111111119701	Deuda Flotante	0.00	3,744.77	3,744.77	3,744.77	3,744.77	3,744.77	0.00	0.00
1111111119701010	De Cuentas por Pagar	0.00	3,744.77	3,744.77	3,744.77	3,744.77	3,744.77	0.00	0.00
TOTALES:		311,792.98	221,456.56	533,249.54	220,823.73	220,823.73	212,476.07	312,425.81	312,425.81

MARIA YANET APONTE RODRIGUEZ
PRESIDENTA

FLOR SANMARTIN RAMON
CONTADORA

FLOR SANMARTIN RAMON
SECRETARIA TESORERA