



**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE JAMBELÍ**

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								
1111111115	GASTOS CORRIENTES	75,800.00	0.00	75,800.00	69,936.76	69,936.76	0.00	67,344.20	5,863.24	5,863.24	5,863.24	5,863.24	5,863.24	5,863.24	5,863.24	5,863.24	5,863.24
11111111151	GASTOS EN PERSONAL	61,100.00	0.00	61,100.00	58,357.50	58,357.50	0.00	57,274.67	2,742.50	2,742.50	2,742.50	2,742.50	2,742.50	2,742.50	2,742.50	2,742.50	2,742.50
1111111115101	Remuneraciones Basicas	45,000.00	0.00	45,000.00	44,268.00	44,268.00	0.00	43,845.61	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00
1111111115101050	Remuneraciones Unificadas	45,000.00	0.00	45,000.00	44,268.00	44,268.00	0.00	43,845.61	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00
1111111115102	Remuneraciones Complementarias	6,800.00	0.00	6,800.00	5,877.98	5,877.98	0.00	5,877.98	922.02	922.02	922.02	922.02	922.02	922.02	922.02	922.02	922.02
1111111115102030	Decimotercer Sueldo	3,800.00	0.00	3,800.00	3,685.52	3,685.52	0.00	3,685.52	114.48	114.48	114.48	114.48	114.48	114.48	114.48	114.48	114.48
1111111115102040	Decimocuarto Sueldo	3,000.00	0.00	3,000.00	2,192.46	2,192.46	0.00	2,192.46	807.54	807.54	807.54	807.54	807.54	807.54	807.54	807.54	807.54
1111111115106	Aportes Patronales a la Seguridad Social	9,300.00	0.00	9,300.00	8,211.52	8,211.52	0.00	7,551.08	1,088.48	1,088.48	1,088.48	1,088.48	1,088.48	1,088.48	1,088.48	1,088.48	1,088.48
1111111115106010	Aporte Patronal	5,300.00	0.00	5,300.00	5,157.36	5,157.36	0.00	4,727.58	142.64	142.64	142.64	142.64	142.64	142.64	142.64	142.64	142.64
1111111115106020	Fondo de Reserva	4,000.00	0.00	4,000.00	3,054.16	3,054.16	0.00	2,823.50	945.84	945.84	945.84	945.84	945.84	945.84	945.84	945.84	945.84
11111111153	BIENES Y SERVICIOS DE CONSUMO	5,825.00	0.00	5,825.00	4,323.46	4,323.46	0.00	4,323.46	1,501.54	1,501.54	1,501.54	1,501.54	1,501.54	1,501.54	1,501.54	1,501.54	1,501.54
1111111115301	Servicios Basicos	1,275.00	0.00	1,275.00	1,029.00	1,029.00	0.00	1,029.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00
1111111115301010	Agua Potable	195.00	0.00	195.00	165.00	165.00	0.00	165.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
1111111115301040	Energia Elctrica	500.00	0.00	500.00	431.40	431.40	0.00	431.40	68.60	68.60	68.60	68.60	68.60	68.60	68.60	68.60	68.60
1111111115301050	Telecomunicaciones	580.00	0.00	580.00	432.60	432.60	0.00	432.60	147.40	147.40	147.40	147.40	147.40	147.40	147.40	147.40	147.40
1111111115302	Servicios Generales	1,199.00	0.00	1,199.00	949.92	949.92	0.00	949.92	249.08	249.08	249.08	249.08	249.08	249.08	249.08	249.08	249.08
1111111115302050	Espectaculos Culturales y Sociales	535.00	-385.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
1111111115302550	Combustibles	664.00	385.00	1,049.00	949.92	949.92	0.00	949.92	99.08	99.08	99.08	99.08	99.08	99.08	99.08	99.08	99.08
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	900.00	0.00	900.00	805.00	805.00	0.00	805.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
1111111115303030	Viaticos y Subsistencias en el Interior	900.00	0.00	900.00	805.00	805.00	0.00	805.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
1111111115307	Gastos en Informatica	1,100.00	0.00	1,100.00	1,000.00	1,000.00	0.00	1,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sist	1,100.00	0.00	1,100.00	1,000.00	1,000.00	0.00	1,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1111111115308	Bienes de Uso y Consumo Corriente	1,236.00	0.00	1,236.00	539.54	539.54	0.00	539.54	696.46	696.46	696.46	696.46	696.46	696.46	696.46	696.46	696.46
1111111115308030	Lubricantes	336.00	0.00	336.00	236.06	236.06	0.00	236.06	99.94	99.94	99.94	99.94	99.94	99.94	99.94	99.94	99.94
1111111115308040	Materiales de Oficina	200.00	0.00	200.00	147.30	147.30	0.00	147.30	52.70	52.70	52.70	52.70	52.70	52.70	52.70	52.70	52.70
1111111115308050	Materiales de Asco	150.00	0.00	150.00	96.18	96.18	0.00	96.18	53.82	53.82	53.82	53.82	53.82	53.82	53.82	53.82	53.82
1111111115308110	Materiales de Construccion, Electricos, Plomeri	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
1111111115308130	Repuestos y Accesorios	200.00	0.00	200.00	60.00	60.00	0.00	60.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
1111111115314	Bienes Muebles no Depreciables	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00



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PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado		Comprom.		Devegado		Pagado		Saldo x Comprometer		Saldo x Devengar	
		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
IIIIIIIIII15314040	Maquinarias y Equipos	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	115.00		
IIIIIIIIII157	OTROS GASTOS CORRIENTES	1,050.00	0.00	1,050.00	264.01	264.01	264.01	264.01	264.01	264.01	264.01	785.99	785.99	264.01	785.99		
IIIIIIIIII15701	Impuestos, Tasas y Contribuciones	600.00	0.00	600.00	83.25	83.25	83.25	83.25	83.25	83.25	83.25	516.75	516.75	83.25	516.75		
IIIIIIIIII15701990	Otros Impuestos, Tasas y Contribuciones	600.00	0.00	600.00	83.25	83.25	83.25	83.25	83.25	83.25	83.25	516.75	516.75	83.25	516.75		
IIIIIIIIII15702	Seguros, Costos Financieros y Otros Gastos	450.00	0.00	450.00	180.76	180.76	180.76	180.76	180.76	180.76	180.76	269.24	269.24	180.76	269.24		
IIIIIIIIII15702010	Seguros	250.00	0.00	250.00	98.36	98.36	98.36	98.36	98.36	98.36	98.36	151.64	151.64	98.36	151.64		
IIIIIIIIII15702030	Comisiones Bancarias	200.00	0.00	200.00	82.40	82.40	82.40	82.40	82.40	82.40	82.40	117.60	117.60	82.40	117.60		
IIIIIIIIII158	TRANSFERENCIAS Y DONACIONES CORE	7,825.00	0.00	7,825.00	6,991.79	6,991.79	6,991.79	6,991.79	6,991.79	6,991.79	6,991.79	833.21	833.21	6,991.79	833.21		
IIIIIIIIII15801	Transferencias Corrientes al Sector Publico	7,825.00	0.00	7,825.00	6,991.79	6,991.79	6,991.79	6,991.79	6,991.79	6,991.79	6,991.79	833.21	833.21	6,991.79	833.21		
IIIIIIIIII15801010	Al Gobierno Central	1,825.00	0.00	1,825.00	1,669.03	1,669.03	1,669.03	1,669.03	1,669.03	1,669.03	1,669.03	155.97	155.97	1,669.03	155.97		
IIIIIIIIII15801020	A Entidades Descentralizadas y Autonomas	6,000.00	0.00	6,000.00	5,322.76	5,322.76	5,322.76	5,322.76	5,322.76	5,322.76	5,322.76	677.24	677.24	5,322.76	677.24		
IIIIIIIIII17	GASTOS DE INVERSION	230,852.87	1,550.00	232,402.87	90,376.26	90,376.26	90,376.26	90,376.26	90,376.26	90,376.26	90,376.26	142,026.61	142,026.61	90,376.26	142,026.61		
IIIIIIIIII171	GASTOS EN PERSONAL PARA INVERSION	38,834.22	0.00	38,834.22	33,403.79	33,403.79	33,403.79	33,403.79	33,403.79	33,403.79	33,403.79	5,430.43	5,430.43	33,403.79	5,430.43		
IIIIIIIIII17101	Remuneraciones Basicas	28,588.00	0.00	28,588.00	24,916.67	24,916.67	24,916.67	24,916.67	24,916.67	24,916.67	24,916.67	3,671.33	3,671.33	24,916.67	3,671.33		
IIIIIIIIII17101050	Remuneraciones Unificadas	28,588.00	0.00	28,588.00	24,916.67	24,916.67	24,916.67	24,916.67	24,916.67	24,916.67	24,916.67	3,671.33	3,671.33	24,916.67	3,671.33		
IIIIIIIIII17102	Remuneraciones Complementarias	4,764.12	0.00	4,764.12	4,152.46	4,152.46	4,152.46	4,152.46	4,152.46	4,152.46	4,152.46	611.66	611.66	4,152.46	611.66		
IIIIIIIIII17102030	Decimotercer Sueldo	2,382.06	0.00	2,382.06	2,076.23	2,076.23	2,076.23	2,076.23	2,076.23	2,076.23	2,076.23	305.83	305.83	2,076.23	305.83		
IIIIIIIIII17102040	Decimocuarto Sueldo	2,382.06	0.00	2,382.06	2,076.23	2,076.23	2,076.23	2,076.23	2,076.23	2,076.23	2,076.23	305.83	305.83	2,076.23	305.83		
IIIIIIIIII17106	Aportes Patronales a la Seguridad Social	5,482.10	0.00	5,482.10	4,334.66	4,334.66	4,334.66	4,334.66	4,334.66	4,334.66	4,334.66	1,147.44	1,147.44	4,334.66	1,147.44		
IIIIIIIIII17106010	Aporte Patronal	3,330.58	0.00	3,330.58	2,902.78	2,902.78	2,902.78	2,902.78	2,902.78	2,902.78	2,902.78	427.80	427.80	2,902.78	427.80		
IIIIIIIIII17106020	Fondo de Reserva	2,151.52	0.00	2,151.52	1,431.88	1,431.88	1,431.88	1,431.88	1,431.88	1,431.88	1,431.88	719.64	719.64	1,431.88	719.64		
IIIIIIIIII173	BIENES Y SERVICIOS PARA INVERSION	87,396.85	-315.58	87,081.27	38,656.89	38,656.89	38,656.89	38,656.89	38,656.89	38,656.89	38,656.89	48,424.38	48,424.38	38,656.89	48,424.38		
IIIIIIIIII17301	Servicios Basicos	306.00	0.00	306.00	215.01	215.01	215.01	215.01	215.01	215.01	215.01	90.99	90.99	215.01	90.99		
IIIIIIIIII17301010	Agua Potable	78.00	0.00	78.00	75.04	75.04	75.04	75.04	75.04	75.04	75.04	2.96	2.96	75.04	2.96		
IIIIIIIIII17301040	Energia Electrica	228.00	0.00	228.00	139.97	139.97	139.97	139.97	139.97	139.97	139.97	88.03	88.03	139.97	88.03		
IIIIIIIIII17302	Servicios Generales	1,200.00	0.00	1,200.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	450.00	450.00	750.00	450.00		
IIIIIIIIII17302550	Combustibles	1,200.00	0.00	1,200.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	450.00	450.00	750.00	450.00		
IIIIIIIIII17306	Contrataciones de Estudios e Investigaciones	57,851.31	0.00	57,851.31	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	37,851.31	37,851.31	20,000.00	37,851.31		
IIIIIIIIII17306010	Consultoria, Asesoría e Investigación Especializ	22,580.00	0.00	22,580.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,580.00	2,580.00	20,000.00	2,580.00		



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PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devenegar
		A	B							
1111111117306060	Honorarios por Contratos Civiles de Servicios	35,271.31	0.00	0.00	35,271.31	0.00	0.00	0.00	35,271.31	35,271.31
1111111117308	Bienes de Uso y Consumo de Inversion	28,039.54	-315.58	0.00	27,723.96	17,691.88	17,691.88	17,585.97	10,032.08	10,032.08
1111111117308010	Alimentos y Bebidas	26,532.16	0.00	0.00	26,532.16	16,828.59	16,828.59	16,722.68	9,703.57	9,703.57
1111111117308040	Material de Oficina	102.38	0.00	0.00	102.38	69.67	69.67	69.67	32.71	32.71
1111111117308050	Material de Aseo	500.00	0.00	0.00	500.00	438.52	438.52	438.52	61.48	61.48
1111111117308110	Material de Construccion, Electricos, Plomeri	500.00	-315.58	0.00	184.42	0.00	0.00	0.00	184.42	184.42
1111111117308120	Material Didacticos	405.00	0.00	0.00	405.00	355.10	355.10	355.10	49.90	49.90
11111111175	OBRAS PUBLICAS	87,621.80	550.00	0.00	88,171.80	0.00	0.00	0.00	88,171.80	88,171.80
1111111117501	Obras de Infraestructura	87,621.80	0.00	0.00	87,621.80	0.00	0.00	0.00	87,621.80	87,621.80
1111111117501040	De Urbanizacion y Embellecimiento	87,621.80	0.00	0.00	87,621.80	0.00	0.00	0.00	87,621.80	87,621.80
1111111117505	Mantenimiento y Reparaciones	0.00	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00
1111111117505010	En Obras de Infraestructura	0.00	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00
11111111178	TRANSFERENCIAS Y DONACIONES PARA	17,000.00	1,315.58	0.00	18,315.58	18,315.58	18,315.58	18,315.58	0.00	0.00
1111111117801	Transferencias para Inversion al Sector Publico	17,000.00	1,315.58	0.00	18,315.58	18,315.58	18,315.58	18,315.58	0.00	0.00
1111111117801040	A Entidades del Gobierno Seccional	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1111111117801060	A Entidades Financieras Publicas	2,000.00	1,315.58	0.00	3,315.58	3,315.58	3,315.58	3,315.58	0.00	0.00
1111111118	GASTOS DE CAPITAL	1,200.00	-1,000.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
11111111184	BIENES DE LARGA DURACION	1,200.00	-1,000.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111118401	Bienes Muebles	1,200.00	-1,000.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111118401040	Maquinarias y Equipos	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	3,036.19	0.00	0.00	3,036.19	3,036.17	3,036.17	3,036.17	0.02	0.02
11111111197	PASIVO CIRCULANTE	3,036.19	0.00	0.00	3,036.19	3,036.17	3,036.17	3,036.17	0.02	0.02
1111111119701	Deuda Flotante	3,036.19	0.00	0.00	3,036.19	3,036.17	3,036.17	3,036.17	0.02	0.02
1111111119701010	De Cuentas por Pagar	3,036.19	0.00	0.00	3,036.19	3,036.17	3,036.17	3,036.17	0.02	0.02
TOTALES:		310,889.06	550.00	0.00	311,439.06	163,349.19	163,349.19	160,119.42	148,089.87	148,089.87

