

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL  
RURAL DE JAMBELI**

**CEDULA PRESUPUESTARIA DE GASTOS**

Al 31 de diciembre del 2014

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
69980289995	GASTOS CORRIENTES	50,264.00	7,526.00	57,790.00	56,062.50	56,062.50	55,376.31	1,727.50	1,727.50
699802899951	GASTOS EN PERSONAL	41,794.00	5,569.00	47,363.00	46,121.13	46,121.13	45,462.02	1,241.87	1,241.87
69980289995101	Remuneraciones Basicas	30,708.00	4,677.00	35,385.00	34,841.20	34,841.20	34,507.27	543.80	543.80
69980289995101050	Remuneraciones Unificadas	30,708.00	4,677.00	35,385.00	34,841.20	34,841.20	34,507.27	543.80	543.80
69980289995102	Remuneraciones Complementarias	4,693.00	800.00	5,493.00	5,134.54	5,134.54	5,134.54	358.46	358.46
69980289995102030	Decimotercer Sueldo	2,653.00	400.00	3,053.00	2,839.57	2,839.57	2,839.57	213.43	213.43
69980289995102040	Decimocuarto Sueldo	2,040.00	400.00	2,440.00	2,294.97	2,294.97	2,294.97	145.03	145.03
69980289995106	Aportes Patronales a la Seguridad Social	6,393.00	92.00	6,485.00	6,145.39	6,145.39	5,820.21	339.61	339.61
69980289995106010	Aporte Patronal	3,593.00	622.00	4,215.00	3,884.80	3,884.80	3,559.62	330.20	330.20
69980289995106020	Fondo de Reserva	2,800.00	-530.00	2,270.00	2,260.59	2,260.59	2,260.59	9.41	9.41
699802899953	BIENES Y SERVICIOS DE CONSUMO	1,469.00	1,208.85	2,677.85	2,378.84	2,378.84	2,351.76	299.01	299.01
69980289995301	Servicios Basicos	674.00	56.50	730.50	687.02	687.02	687.02	43.48	43.48
69980289995301010	Agua Potable	0.00	60.00	60.00	55.00	55.00	55.00	5.00	5.00
69980289995301040	Energia Electrica	100.00	100.00	200.00	161.62	161.62	161.62	38.38	38.38
69980289995301050	Telecomunicaciones	574.00	-103.50	470.50	470.40	470.40	470.40	0.10	0.10
69980289995302	Servicios Generales	0.00	44.80	44.80	44.80	44.80	44.80	0.00	0.00
69980289995302040	Edicion, Impresion, Reproduccion y Publicacion	0.00	44.80	44.80	44.80	44.80	44.80	0.00	0.00
69980289995303	Traslados, Instalaciones, Viaticos y Subsistencia	150.00	256.05	406.05	285.00	285.00	285.00	121.05	121.05
69980289995303030	Viaticos y Subsistencias en el Interior	150.00	256.05	406.05	285.00	285.00	285.00	121.05	121.05
69980289995307	Gastos en Informatica	376.00	294.00	670.00	632.70	632.70	609.72	37.30	37.30
69980289995307040	Mantenimiento y Reparacion de Equipos y Siste	376.00	294.00	670.00	632.70	632.70	609.72	37.30	37.30
69980289995308	Bienes de Uso y Consumo Corriente	269.00	557.50	826.50	729.32	729.32	725.22	97.18	97.18
69980289995308030	Combustibles y Lubricantes	120.00	240.00	360.00	346.92	346.92	346.92	13.08	13.08
69980289995308040	Materiales de Oficina	99.00	49.00	148.00	147.68	147.68	147.67	0.32	0.32
69980289995308050	Materiales de Aseo	0.00	119.00	119.00	116.22	116.22	116.22	2.78	2.78
69980289995308070	Materiales de Impresion, Fotografia, Reproduc	50.00	50.00	100.00	19.00	19.00	19.00	81.00	81.00
69980289995308130	Repuestos y Accesorios	0.00	99.50	99.50	99.50	99.50	95.41	0.00	0.00
699802899957	OTROS GASTOS CORRIENTES	382.00	107.50	489.50	302.88	302.88	302.88	186.62	186.62
69980289995702	Seguros, Costos Financieros y Otros Gastos	382.00	107.50	489.50	302.88	302.88	302.88	186.62	186.62

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69980289995702010	Seguros	250.00	-13.00	237.00	186.93	186.93	186.93	50.07	50.07
69980289995702030	Comisiones Bancarias	132.00	120.50	252.50	115.95	115.95	115.95	136.55	136.55
699802899958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,619.00	640.65	7,259.65	7,259.65	7,259.65	7,259.65	0.00	0.00
69980289995801	Transferencias Corrientes al Sector Publico	6,619.00	640.65	7,259.65	7,259.65	7,259.65	7,259.65	0.00	0.00
69980289995801020	A Entidades Descentralizadas y Autonomas	6,450.00	636.61	7,086.61	7,086.61	7,086.61	7,086.61	0.00	0.00
69980289995801060	A Entidades Financieras Publicas	169.00	4.04	173.04	173.04	173.04	173.04	0.00	0.00
69980289997	GASTOS DE INVERSION	277,181.90	20,889.63	298,071.53	154,628.72	154,628.72	149,550.13	143,442.81	143,442.81
699802899971	GASTOS EN PERSONAL PARA INVERSION	38,273.00	12,793.62	51,066.62	34,485.80	34,485.80	33,903.95	16,580.82	16,580.82
69980289997101	Remuneraciones Basicas	25,440.00	3,688.00	29,128.00	22,720.00	22,720.00	22,516.19	6,408.00	6,408.00
69980289997101050	Remuneraciones Unificadas	25,440.00	3,688.00	29,128.00	22,720.00	22,720.00	22,516.19	6,408.00	6,408.00
69980289997102	Remuneraciones Complementarias	4,160.00	0.10	4,160.10	3,706.64	3,706.64	3,706.64	453.46	453.46
69980289997102030	Decimoterceer Sueldo	2,120.00	0.10	2,120.10	1,893.32	1,893.32	1,893.32	226.78	226.78
69980289997102040	Decimocuarta Sueldo	2,040.00	0.00	2,040.00	1,813.32	1,813.32	1,813.32	226.68	226.68
69980289997105	Remuneraciones Temporales	4,526.00	9,105.52	13,631.52	4,506.00	4,506.00	4,326.43	9,125.52	9,125.52
69980289997105030	Jornales	4,526.00	120.00	4,646.00	4,506.00	4,506.00	4,326.43	140.00	140.00
69980289997105070	Honorarios	0.00	8,985.52	8,985.52	0.00	0.00	0.00	8,985.52	8,985.52
69980289997106	Aportes Patronales a la Seguridad Social	4,147.00	0.00	4,147.00	3,553.16	3,553.16	3,354.69	593.84	593.84
69980289997106010	Aporte Patronal	2,837.00	0.00	2,837.00	2,533.28	2,533.28	2,334.81	303.72	303.72
69980289997106020	Fondo de Reserva	1,310.00	0.00	1,310.00	1,019.88	1,019.88	1,019.88	290.12	290.12
699802899973	BIENES Y SERVICIOS PARA INVERSION	51,573.00	39,688.59	91,261.59	50,994.15	50,994.15	50,542.26	40,267.44	40,267.44
69980289997301	Servicios Basicos	151.00	0.00	151.00	112.74	112.74	112.74	38.26	38.26
69980289997301010	Agua Potable	65.00	0.00	65.00	60.00	60.00	60.00	5.00	5.00
69980289997301040	Energia Electrica	86.00	0.00	86.00	52.74	52.74	52.74	33.26	33.26
69980289997302	Servicios Generales	0.00	13,883.11	13,883.11	0.00	0.00	0.00	13,883.11	13,883.11
69980289997302990	Otros Servicios	0.00	13,883.11	13,883.11	0.00	0.00	0.00	13,883.11	13,883.11
69980289997304	Instalaciones, Mantenimientos y Reparaciones	0.00	2,000.00	2,000.00	1,115.25	1,115.25	1,110.82	884.75	884.75
69980289997304040	Maquinarias y Equipos	0.00	2,000.00	2,000.00	1,115.25	1,115.25	1,110.82	884.75	884.75
69980289997306	Contrataciones de Estudios e Investigaciones	22,400.00	20,713.68	43,113.68	22,400.00	22,400.00	22,400.00	20,713.68	20,713.68
69980289997306040	Fiscalizacion e Inspecciones Tecnicas	0.00	4,868.68	4,868.68	0.00	0.00	0.00	4,868.68	4,868.68

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69980289997306050	Estudio y Diseno de Proyectos	22,400.00	15,845.00	38,245.00	22,400.00	22,400.00	22,400.00	15,845.00	15,845.00
69980289997308	Bienes de Uso y Consumo de Inversion	29,022.00	3,091.80	32,113.80	27,366.16	27,366.16	26,918.70	4,747.64	4,747.64
69980289997308010	Alimentos y Bebidas	25,168.00	518.80	25,686.80	21,223.89	21,223.89	21,041.63	4,462.91	4,462.91
69980289997308020	Vestuario, Lenceria y Prendas de Proteccion	344.00	-98.00	246.00	236.00	236.00	236.00	10.00	10.00
69980289997308030	Combustibles y Lubricantes	2,070.00	-385.00	1,685.00	1,503.32	1,503.32	1,503.32	181.68	181.68
69980289997308050	Materiales de Aseo	960.00	-475.00	485.00	466.91	466.91	466.91	18.09	18.09
69980289997308110	Materiales de Construccion, Electricos, Plomeri	0.00	2,858.00	2,858.00	2,856.00	2,856.00	2,590.80	2.00	2.00
69980289997308120	Materiales Didacticos	480.00	673.00	1,153.00	1,080.04	1,080.04	1,080.04	72.96	72.96
699802899975	OBRAS PUBLICAS	186,841.54	-91,862.58	94,978.96	68,677.71	68,677.71	64,632.86	26,301.25	26,301.25
69980289997501	Obras de Infraestructura	186,841.54	-91,862.58	94,978.96	68,677.71	68,677.71	64,632.86	26,301.25	26,301.25
69980289997501040	De Urbanizacion y Embellecimiento	186,841.54	-91,862.58	94,978.96	68,677.71	68,677.71	64,632.86	26,301.25	26,301.25
699802899978	TRANSFERENCIAS Y DONACIONES PARA	494.36	60,270.00	60,764.36	471.06	471.06	471.06	60,293.30	60,293.30
69980289997801	Transferencias para Inversion al Sector Publico	494.36	60,270.00	60,764.36	471.06	471.06	471.06	60,293.30	60,293.30
69980289997801020	A Entidades Descentralizadas y Autonomas	360.00	60,270.00	60,630.00	360.00	360.00	360.00	60,270.00	60,270.00
69980289997801060	A Entidades Financieras Publicas	134.36	0.00	134.36	111.06	111.06	111.06	23.30	23.30
69980289998	GASTOS DE CAPITAL	3,681.00	5,738.10	9,419.10	8,416.42	8,416.42	8,383.22	1,002.68	1,002.68
699802899984	BIENES DE LARGA DURACION	3,681.00	5,738.10	9,419.10	8,416.42	8,416.42	8,383.22	1,002.68	1,002.68
69980289998401	Bienes Muebles	3,681.00	5,738.10	9,419.10	8,416.42	8,416.42	8,383.22	1,002.68	1,002.68
69980289998401030	Mobiliarios	0.00	5,450.00	5,450.00	5,320.79	5,320.79	5,320.79	129.21	129.21
69980289998401040	Maquinarias y Equipos	0.00	1,000.00	1,000.00	990.00	990.00	990.00	10.00	10.00
69980289998401060	Herramientas	3,681.00	-3,211.90	469.10	0.00	0.00	0.00	469.10	469.10
69980289998401070	Equipos, Sistemas y Paquetes Informaticos	0.00	2,500.00	2,500.00	2,105.63	2,105.63	2,072.43	394.37	394.37
69980289999	APLICACION DEL FINANCIAMIENTO	1,885.00	100.00	1,985.00	1,925.49	1,925.49	1,925.49	59.51	59.51
699802899997	PASIVO CIRCULANTE	1,885.00	100.00	1,985.00	1,925.49	1,925.49	1,925.49	59.51	59.51
69980289999701	Deuda Flotante	1,885.00	100.00	1,985.00	1,925.49	1,925.49	1,925.49	59.51	59.51
69980289999701010	De Cuentas por Pagar	1,885.00	100.00	1,985.00	1,925.49	1,925.49	1,925.49	59.51	59.51
<b>TOTALES:</b>		<b>333,011.90</b>	<b>34,253.73</b>	<b>367,265.63</b>	<b>221,033.13</b>	<b>221,033.13</b>	<b>215,235.15</b>	<b>146,232.50</b>	<b>146,232.50</b>

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	Sr. MIGUEL CRUZ CHAVEZ PRESIDENTE								
						Lcda. MARIELA ALVARADO SECRETARIA-TESORERA			