



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE JAMBELI

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

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	66,980.00	0.00	66,980.00	63,061.99	63,061.99	62,074.24	3,918.01	3,918.01
699802899951	GASTOS EN PERSONAL	55,153.00	0.00	55,153.00	54,335.62	54,335.62	53,351.55	817.38	817.38
69980289995101	Remuneraciones Basicas	41,388.00	0.00	41,388.00	41,388.00	41,388.00	40,993.09	0.00	0.00
69980289995101050	Remuneraciones Unificadas	41,388.00	0.00	41,388.00	41,388.00	41,388.00	40,993.09	0.00	0.00
69980289995102	Remuneraciones Complementarias	5,407.00	0.00	5,407.00	5,355.50	5,355.50	5,355.50	51.50	51.50
69980289995102030	Decimotercer Sueldo	3,500.00	0.00	3,500.00	3,449.00	3,449.00	3,449.00	51.00	51.00
69980289995102040	Decimocuarto Sueldo	1,907.00	0.00	1,907.00	1,906.50	1,906.50	1,906.50	0.50	0.50
69980289995105	Remuneraciones Temporales	733.00	0.00	733.00	0.00	0.00	0.00	733.00	733.00
69980289995105060	Licencia Remunerada	733.00	0.00	733.00	0.00	0.00	0.00	733.00	733.00
69980289995106	Aportes Patronales a la Seguridad Social	7,625.00	0.00	7,625.00	7,592.12	7,592.12	7,002.96	32.88	32.88
69980289995106010	Aporte Patronal	4,825.00	0.00	4,825.00	4,821.84	4,821.84	4,420.02	3.16	3.16
69980289995106020	Fondo de Reserva	2,800.00	0.00	2,800.00	2,770.28	2,770.28	2,582.94	29.72	29.72
699802899953	BIENES Y SERVICIOS DE CONSUMO	3,678.00	0.00	3,678.00	2,385.98	2,385.98	2,382.30	1,292.02	1,292.02
69980289995301	Servicios Basicos	925.00	0.00	925.00	857.34	857.34	856.92	67.66	67.66
69980289995301010	Agua Potable	130.00	0.00	130.00	130.00	130.00	129.58	0.00	0.00
69980289995301040	Energia Electrica	245.00	0.00	245.00	186.38	186.38	186.38	58.62	58.62
69980289995301050	Telecomunicaciones	550.00	0.00	550.00	540.96	540.96	540.96	9.04	9.04
69980289995303	Traslados, Instalaciones, Viaticos y Subsistencia	800.00	0.00	800.00	110.00	110.00	110.00	690.00	690.00
69980289995303030	Viaticos y Subsistencias en el Interior	800.00	0.00	800.00	110.00	110.00	110.00	690.00	690.00
69980289995307	Gastos en Informatica	958.00	0.00	958.00	884.80	884.80	884.80	73.20	73.20
69980289995307040	Mantenimiento y Reparacion de Equipos y Sista	958.00	0.00	958.00	884.80	884.80	884.80	73.20	73.20
69980289995308	Bienes de Uso y Consumo Corriente	995.00	0.00	995.00	533.84	533.84	530.58	461.16	461.16
69980289995308030	Combustibles y Lubricantes	670.00	0.00	670.00	277.53	277.53	277.53	392.47	392.47
69980289995308040	Materiales de Oficina	150.00	-1.64	148.36	109.67	109.67	107.85	38.69	38.69
69980289995308050	Materiales de Aseo	75.00	1.64	76.64	76.64	76.64	75.21	0.00	0.00
69980289995308130	Repuestos y Accesorios	100.00	0.00	100.00	70.00	70.00	69.99	30.00	30.00
699802899957	OTROS GASTOS CORRIENTES	949.00	0.00	949.00	295.87	295.87	295.87	653.13	653.13
69980289995701	Impuestos, Tasas y Contribuciones	449.00	0.00	449.00	0.00	0.00	0.00	449.00	449.00
69980289995701990	Otros Impuestos, Tasas y Contribuciones	449.00	0.00	449.00	0.00	0.00	0.00	449.00	449.00



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69980289995702	Seguros, Costos Financieros y Otros Gastos	500.00	0.00	500.00	295.87	295.87	295.87	204.13	204.13
69980289995702010	Seguros	300.00	0.00	300.00	210.22	210.22	210.22	89.78	89.78
69980289995702030	Comisiones Bancarias	200.00	0.00	200.00	85.65	85.65	85.65	114.35	114.35
699802899958	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,200.00	0.00	7,200.00	6,044.52	6,044.52	6,044.52	1,155.48	1,155.48
69980289995801	Transferencias Corrientes al Sector Publico	7,200.00	0.00	7,200.00	6,044.52	6,044.52	6,044.52	1,155.48	1,155.48
69980289995801010	Al Gobierno Central	1,350.00	0.00	1,350.00	1,194.83	1,194.83	1,194.83	155.17	155.17
69980289995801020	A Entidades Descentralizadas y Autonomas	5,850.00	0.00	5,850.00	4,849.69	4,849.69	4,849.69	1,000.31	1,000.31
69980289997	GASTOS DE INVERSION	453,664.14	-23,246.34	430,417.80	66,428.19	66,428.19	64,394.36	363,989.61	363,989.61
699802899971	GASTOS EN PERSONAL PARA INVERSION	29,766.44	0.00	29,766.44	25,724.66	25,724.66	23,712.50	4,041.78	4,041.78
69980289997101	Remuneraciones Basicas	22,066.33	0.00	22,066.33	19,866.65	19,866.65	19,020.85	2,199.68	2,199.68
69980289997101050	Remuneraciones Unificadas	22,066.33	0.00	22,066.33	19,866.65	19,866.65	19,020.85	2,199.68	2,199.68
69980289997102	Remuneraciones Complementarias	3,666.30	0.00	3,666.30	3,377.46	3,377.46	2,384.22	288.84	288.84
69980289997102030	Decimotercer Sueldo	1,833.15	0.00	1,833.15	1,688.73	1,688.73	1,688.73	144.42	144.42
69980289997102040	Decimocuarto Sueldo	1,833.15	0.00	1,833.15	1,688.73	1,688.73	695.49	144.42	144.42
69980289997106	Aportes Patronales a la Seguridad Social	4,033.81	0.00	4,033.81	2,480.55	2,480.55	2,307.43	1,553.26	1,553.26
69980289997106010	Aporte Patronal	2,567.80	0.00	2,567.80	2,314.45	2,314.45	2,174.65	253.35	253.35
69980289997106020	Fondo de Reserva	1,466.01	0.00	1,466.01	166.10	166.10	132.78	1,299.91	1,299.91
699802899973	BIENES Y SERVICIOS PARA INVERSION	74,446.66	-856.00	73,590.66	36,722.25	36,722.25	36,700.58	36,868.41	36,868.41
69980289997301	Servicios Basicos	257.00	0.00	257.00	174.91	174.91	174.91	82.09	82.09
69980289997301010	Agua Potable	77.00	0.00	77.00	55.00	55.00	55.00	22.00	22.00
69980289997301040	Energia Electrica	180.00	0.00	180.00	119.91	119.91	119.91	60.09	60.09
69980289997302	Servicios Generales	2,378.04	-1,570.88	807.16	0.00	0.00	0.00	807.16	807.16
69980289997302050	Espectaculos Culturales y Sociales	2,378.04	-1,570.88	807.16	0.00	0.00	0.00	807.16	807.16
69980289997304	Instalaciones, Mantenimientos y Reparaciones	4,900.00	-2,286.80	2,613.20	0.00	0.00	0.00	2,613.20	2,613.20
69980289997304170	Infraestructura	4,900.00	-2,286.80	2,613.20	0.00	0.00	0.00	2,613.20	2,613.20
69980289997306	Contrataciones de Estudios e Investigaciones	39,294.82	0.00	39,294.82	19,040.00	19,040.00	19,040.00	20,254.82	20,254.82
69980289997306010	Consultoria, Asesoría e Investigación Especializada	28,654.82	0.00	28,654.82	19,040.00	19,040.00	19,040.00	9,614.82	9,614.82
69980289997306050	Estudio y Diseño de Proyectos	10,640.00	0.00	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00
69980289997308	Bienes de Uso y Consumo de Inversión	27,496.80	3,121.68	30,618.48	17,507.34	17,507.34	17,485.67	13,111.14	13,111.14



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69980289997308010	Alimentos y Bebidas	22,914.48	0.00	22,914.48	12,096.12	12,096.12	12,096.12	10,818.36	10,818.36
69980289997308020	Vestuario, Lencería y Prendas de Protección	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980289997308030	Combustibles y Lubricantes	1,554.90	0.00	1,554.90	721.58	721.58	721.58	833.32	833.32
69980289997308050	Materiales de Aseo	650.34	0.00	650.34	0.00	0.00	0.00	650.34	650.34
69980289997308110	Materiales de Construcción, Electricos, Plomería	0.00	3,830.68	3,830.68	3,830.68	3,830.68	3,830.68	0.00	0.00
69980289997308120	Materiales Didacticos	1,209.90	-409.00	800.90	453.60	453.60	431.93	347.30	347.30
69980289997308130	Repuestos y Accesorios	667.18	0.00	667.18	405.36	405.36	405.36	261.82	261.82
69980289997308240	Insumos, Bienes y Materiales para la Producción	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980289997314	Bienes Muebles no Depreciables	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00
69980289997314040	Maquinarias y Equipos	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00
699802899975	OBRAS PUBLICAS	348,325.76	-22,390.34	325,935.42	2,856.00	2,856.00	2,856.00	323,079.42	323,079.42
69980289997501	Obras de Infraestructura	348,325.76	-22,390.34	325,935.42	2,856.00	2,856.00	2,856.00	323,079.42	323,079.42
69980289997501040	De Urbanización y Embellecimiento	348,325.76	-25,246.34	323,079.42	0.00	0.00	0.00	323,079.42	323,079.42
69980289997501990	Otras Obras de Infraestructura	0.00	2,856.00	2,856.00	2,856.00	2,856.00	2,856.00	0.00	0.00
699802899978	TRANSFERENCIAS Y DONACIONES PARA	1,125.28	0.00	1,125.28	1,125.28	1,125.28	1,125.28	0.00	0.00
69980289997801	Transferencias para Inversión al Sector Público	1,125.28	0.00	1,125.28	1,125.28	1,125.28	1,125.28	0.00	0.00
69980289997801060	A Entidades Financieras Públicas	1,125.28	0.00	1,125.28	1,125.28	1,125.28	1,125.28	0.00	0.00
69980289998	GASTOS DE CAPITAL	3,200.00	-2,000.00	1,200.00	1,168.00	1,168.00	1,168.00	32.00	32.00
699802899984	BIENES DE LARGA DURACION	3,200.00	-2,000.00	1,200.00	1,168.00	1,168.00	1,168.00	32.00	32.00
69980289998401	Bienes Muebles	3,200.00	-2,000.00	1,200.00	1,168.00	1,168.00	1,168.00	32.00	32.00
69980289998401030	Mobiliarios	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980289998401070	Equipos, Sistemas y Paquetes Informaticos	1,200.00	0.00	1,200.00	1,168.00	1,168.00	1,168.00	32.00	32.00
69980289999	APLICACION DEL FINANCIAMIENTO	2,257.22	0.00	2,257.22	2,257.22	2,257.22	2,257.22	0.00	0.00
699802899997	PASIVO CIRCULANTE	2,257.22	0.00	2,257.22	2,257.22	2,257.22	2,257.22	0.00	0.00
69980289999701	Deuda Flotante	2,257.22	0.00	2,257.22	2,257.22	2,257.22	2,257.22	0.00	0.00
69980289999701010	De Cuentas por Pagar	2,257.22	0.00	2,257.22	2,257.22	2,257.22	2,257.22	0.00	0.00
<b>TOTALES:</b>		<b>526,101.36</b>	<b>-25,246.34</b>	<b>500,855.02</b>	<b>132,915.40</b>	<b>132,915.40</b>	<b>129,893.82</b>	<b>367,939.62</b>	<b>367,939.62</b>



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	Sra. Flora Urbina Ramírez PRESIDENTA						Lcda. Mariela Alvarado Vera SECRETARIA-TESORERA		