



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE JAMBELI

CEDULA PRESUPUESTARIA DE GASTOS **Al 31 de diciembre del 2021**

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
1111111115	GASTOS CORRIENTES	66,980.00	45.00		67,025.00	64,499.86	64,499.86	62,997.47	2,525.14	2,525.14
11111111151	GASTOS EN PERSONAL	55,120.00	515.00		55,635.00	55,506.44	55,506.44	54,522.37	128.56	128.56
1111111115101	Remuneraciones Basicas	41,388.00	0.00		41,388.00	41,388.00	41,388.00	40,993.09	0.00	0.00
1111111115101050	Remuneraciones Unificadas	41,388.00	0.00		41,388.00	41,388.00	41,388.00	40,993.09	0.00	0.00
1111111115102	Remuneraciones Complementarias	5,407.00	493.00		5,900.00	5,849.00	5,849.00	5,849.00	51.00	51.00
1111111115102030	Decimotercer Sueldo	3,500.00	0.00		3,500.00	3,449.00	3,449.00	3,449.00	51.00	51.00
1111111115102040	Decimoquinto Sueldo	1,907.00	493.00		2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
1111111115105	Remuneraciones Temporales	700.00	-693.00		7.00	0.00	0.00	0.00	7.00	7.00
1111111115105060	Licencia Remunerada	700.00	-693.00		7.00	0.00	0.00	0.00	7.00	7.00
1111111115106	Aportes Patronales a la Seguridad Social	7,625.00	715.00		8,340.00	8,269.44	8,269.44	7,680.28	70.56	70.56
1111111115106010	Aporte Patronal	4,825.00	0.00		4,825.00	4,821.84	4,821.84	4,420.02	3.16	3.16
1111111115106020	Fondo de Reserva	2,800.00	715.00		3,515.00	3,447.60	3,447.60	3,260.26	67.40	67.40
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,711.00	-470.00		3,241.00	2,592.88	2,592.88	2,592.88	648.12	648.12
1111111115301	Servicios Basicos	958.00	45.00		1,003.00	914.51	914.51	914.51	88.49	88.49
1111111115301010	Agua Potable	130.00	0.00		130.00	120.00	120.00	120.00	10.00	10.00
1111111115301040	Energia Electrica	278.00	45.00		323.00	253.55	253.55	253.55	69.45	69.45
1111111115301050	Telecomunicaciones	550.00	0.00		550.00	540.96	540.96	540.96	9.04	9.04
1111111115303	Traslados, Instalaciones, Viáticos y Subsistencia:	800.00	-515.00		285.00	90.00	90.00	90.00	195.00	195.00
1111111115303030	Viáticos y Subsistencias en el Interior	800.00	-515.00		285.00	90.00	90.00	90.00	195.00	195.00
1111111115307	Gastos en Informatica	958.00	0.00		958.00	940.80	940.80	940.80	17.20	17.20
1111111115307040	Mantenimiento y Reparacion de Equipos y Sish	958.00	0.00		958.00	940.80	940.80	940.80	17.20	17.20
1111111115308	Bienes de Uso y Consumo Corriente	995.00	0.00		995.00	647.57	647.57	647.57	347.43	347.43
1111111115308030	Combustibles y Lubrificantes	670.00	0.00		670.00	647.57	647.57	647.57	22.43	22.43
1111111115308040	Materiales de Oficina	150.00	0.00		150.00	0.00	0.00	0.00	150.00	150.00
1111111115308050	Materiales de Asco	75.00	0.00		75.00	0.00	0.00	0.00	75.00	75.00
1111111115308130	Repuestos y Accesorios	100.00	0.00		100.00	0.00	0.00	0.00	100.00	100.00
11111111157	OTROS GASTOS CORRIENTES	949.00	0.00		949.00	213.94	213.94	213.94	735.06	735.06
1111111115701	Impuestos, Tasas y Contribuciones	449.00	0.00		449.00	0.00	0.00	0.00	449.00	449.00
1111111115701990	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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CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

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								
111111115702	Seguros, Costos Financieros y Otros Gastos	500.00	0.00	500.00	213.94	213.94	213.94	213.94	213.94	213.94	213.94	213.94	213.94	286.06	286.06		
111111115702010	Seguros	300.00	0.00	300.00	117.04	117.04	117.04	117.04	117.04	117.04	117.04	117.04	117.04	182.96	182.96		
111111115702030	Comisiones Bancarias	200.00	0.00	200.00	96.90	96.90	96.90	96.90	96.90	96.90	96.90	96.90	96.90	103.10	103.10		
1111111158	TRANSFERENCIAS Y DONACIONES CORF	7,200.00	0.00	7,200.00	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	1,013.40	1,013.40		
111111115801	Transferencias Corrientes al Sector Publico	7,200.00	0.00	7,200.00	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	6,186.60	1,013.40	1,013.40		
111111115801010	Al Gobierno Central	1,350.00	0.00	1,350.00	981.88	981.88	981.88	981.88	981.88	981.88	981.88	981.88	981.88	368.12	368.12		
111111115801020	A Entidades Descentralizadas y Autonomas	5,850.00	0.00	5,850.00	5,204.72	5,204.72	5,204.72	5,204.72	5,204.72	5,204.72	5,204.72	5,204.72	5,204.72	645.28	645.28		
111111117	GASTOS DE INVERSION	487,868.26	-955.30	486,912.96	248,507.49	248,507.49	248,507.49	248,507.49	248,507.49	248,507.49	248,507.49	248,507.49	248,507.49	238,405.47	238,405.47		
1111111171	GASTOS EN PERSONAL PARA INVERSION	29,993.02	1,274.09	31,267.11	30,657.91	30,657.91	30,657.91	30,657.91	30,657.91	30,657.91	30,657.91	30,657.91	30,657.91	609.20	609.20		
111111117101	Remuneraciones Basicas	22,295.61	931.06	23,226.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	160.00	160.00		
111111117101050	Remuneraciones Unificadas	22,295.61	931.06	23,226.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	23,066.67	160.00	160.00		
111111117102	Remuneraciones Complementarias	3,619.72	184.44	3,804.16	3,774.42	3,774.42	3,774.42	3,774.42	3,774.42	3,774.42	3,774.42	3,774.42	3,774.42	29.74	29.74		
111111117102030	Decimotercer Sueldo	1,809.86	92.22	1,902.08	1,888.71	1,888.71	1,888.71	1,888.71	1,888.71	1,888.71	1,888.71	1,888.71	1,888.71	13.37	13.37		
111111117102040	Decimoquarto Sueldo	1,809.86	92.22	1,902.08	1,885.71	1,885.71	1,885.71	1,885.71	1,885.71	1,885.71	1,885.71	1,885.71	1,885.71	16.37	16.37		
111111117106	Aportes Patronales a la Seguridad Social	4,077.69	158.59	4,236.28	3,816.82	3,816.82	3,816.82	3,816.82	3,816.82	3,816.82	3,816.82	3,816.82	3,816.82	419.46	419.46		
111111117106010	Aporte Patronal	2,567.80	128.93	2,696.73	2,687.27	2,687.27	2,687.27	2,687.27	2,687.27	2,687.27	2,687.27	2,687.27	2,687.27	9.46	9.46		
111111117106020	Fondo de Reserva	1,509.89	29.66	1,539.55	1,129.55	1,129.55	1,129.55	1,129.55	1,129.55	1,129.55	1,129.55	1,129.55	1,129.55	410.00	410.00		
1111111173	BIENES Y SERVICIOS PARA INVERSION	50,850.00	-2,229.39	48,620.61	8,054.94	8,054.94	8,054.94	8,054.94	8,054.94	8,054.94	8,054.94	8,054.94	8,054.94	40,565.67	40,565.67		
111111117301	Servicios Basicos	252.00	0.00	252.00	174.79	174.79	174.79	174.79	174.79	174.79	174.79	174.79	174.79	77.21	77.21		
111111117301010	Agua Potable	72.00	0.00	72.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	12.00	12.00		
111111117301040	Energia Electrica	180.00	0.00	180.00	114.79	114.79	114.79	114.79	114.79	114.79	114.79	114.79	114.79	65.21	65.21		
111111117302	Servicios Generales	1,680.00	-955.30	724.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.70	724.70		
111111117302050	Espectaculos Culturales y Sociales	1,680.00	-955.30	724.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.70	724.70		
111111117304	Instalaciones, Mantenimientos y Reparaciones	6,720.00	0.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	0.00		
111111117304170	Infraestructura	6,720.00	0.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	0.00		
111111117306	Contrataciones de Estudios e Investigaciones	21,158.14	0.00	21,158.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,158.14	21,158.14		
111111117306010	Consultoria, Asesoría e Investigacion Especiali:	11,793.84	0.00	11,793.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,793.84	11,793.84		
111111117306050	Estudio y Diseño de Proyectos	9,364.30	0.00	9,364.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,364.30	9,364.30		
111111117308	Bienes de Uso y Consumo de Inversion	20,864.86	-1,274.09	19,590.77	1,160.15	1,160.15	1,160.15	1,160.15	1,160.15	1,160.15	1,160.15	1,160.15	1,160.15	18,430.62	18,430.62		



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE JAMBELI

CEDULA PRESUPUESTARIA DE GASTOS **Al** **31 de diciembre del 2021**

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								
IIIIIIII117308010	Alimentos y Bebidas	17,914.48	-1,274.09	16,640.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,640.39	16,640.39	0.00	0.00		
IIIIIIII117308030	Combustibles y Lubrificantes	1,355.00	0.00	1,355.00	740.08	740.08	740.08	740.08	740.08	740.08	740.08	614.92	614.92	0.00	0.00		
IIIIIIII117308050	Materiales de Asco	379.28	0.00	379.28	273.96	273.96	273.96	273.96	273.96	273.96	273.96	105.32	105.32	0.00	0.00		
IIIIIIII117308110	Materiales de Construcción, Electricos, Plomeri	200.00	0.00	200.00	146.11	146.11	146.11	146.11	146.11	146.11	146.11	53.89	53.89	0.00	0.00		
IIIIIIII117308120	Materiales Ditécticos	716.10	0.00	716.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.10	716.10	0.00	0.00		
IIIIIIII117308240	Insumos, Bienes y Materiales para la Productop	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00		
IIIIIIII117314	Bienes Muebles no Depreciables	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00		
IIIIIIII117314040	Maquinarias y Equipos	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00		
IIIIIIII1175	OBRAS PUBLICAS	395,894.74	-64,300.26	331,594.48	153,653.96	153,653.96	153,653.96	153,653.96	153,653.96	153,653.96	153,653.96	177,940.52	177,940.52	0.00	0.00		
IIIIIIII117501	Obras de Infraestructura	395,894.74	-64,300.26	331,594.48	153,653.96	153,653.96	153,653.96	153,653.96	153,653.96	153,653.96	153,653.96	177,940.52	177,940.52	0.00	0.00		
IIIIIIII117501040	De Urbanizacion y Embellecimiento	395,894.74	-64,300.26	331,594.48	153,653.96	153,653.96	153,653.96	153,653.96	153,653.96	153,653.96	153,653.96	177,940.52	177,940.52	0.00	0.00		
IIIIIIII1178	TRANSFERENCIAS Y DONACIONES PARA	11,130.50	64,300.26	75,430.76	56,140.68	56,140.68	56,140.68	56,140.68	56,140.68	56,140.68	56,140.68	19,290.08	19,290.08	0.00	0.00		
IIIIIIII117801	Transferencias para Inversion al Sector Publico	11,130.50	0.00	11,130.50	11,130.50	11,130.50	11,130.50	11,130.50	11,130.50	11,130.50	11,130.50	0.00	0.00	0.00	0.00		
IIIIIIII117801060	A Entidades Financieras Publicas	11,130.50	0.00	11,130.50	11,130.50	11,130.50	11,130.50	11,130.50	11,130.50	11,130.50	11,130.50	0.00	0.00	0.00	0.00		
IIIIIIII117802	Donaciones de Inversion al Sector Privado Intd	0.00	64,300.26	64,300.26	45,010.18	45,010.18	45,010.18	45,010.18	45,010.18	45,010.18	45,010.18	19,290.08	19,290.08	0.00	0.00		
IIIIIIII117802040	Al Sector Privado no Financiero	0.00	64,300.26	64,300.26	45,010.18	45,010.18	45,010.18	45,010.18	45,010.18	45,010.18	45,010.18	19,290.08	19,290.08	0.00	0.00		
IIIIIIII118	GASTOS DE CAPITAL	21,100.00	0.00	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00	0.00		
IIIIIIII1184	BIENES DE LARGA DURACION	21,100.00	0.00	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00	0.00		
IIIIIIII118401	Bienes Muebles	21,100.00	0.00	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00	0.00		
IIIIIIII118401030	Mobiliarios	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00		
IIIIIIII118401040	Maquinarias y Equipos	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00		
IIIIIIII118401070	Equipos, Sistemas y Paquetes Informaticos	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00		
IIIIIIII119	APLICACION DEL FINANCIAMIENTO	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00	0.00	0.00		
IIIIIIII1197	PASIVO CIRCULANTE	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00	0.00	0.00		
IIIIIIII119701	Deuda Flotante	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00	0.00	0.00		
IIIIIIII119701010	De Cuentas por Pagar	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00	0.00	0.00		
TOTALES:		578,969.84	-910.30	578,059.54	316,028.93	316,028.93	316,028.93	316,028.93	316,028.93	316,028.93	316,028.93	262,030.61	262,030.61	0.00	0.00		

