

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE JAMBELI**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2015

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	57,800.10	3,465.15	61,265.25	59,637.00	59,637.00	55,258.34	1,628.25	1,628.25
699802899951	GASTOS EN PERSONAL	47,570.00	1,200.57	48,770.57	48,030.89	48,030.89	44,750.68	739.68	739.68
69980289995101	Remuneraciones Basicas	35,970.00	1,175.15	37,145.15	36,556.80	36,556.80	33,624.51	588.35	588.35
69980289995101050	Remuneraciones Unificadas	35,970.00	1,175.15	37,145.15	36,556.80	36,556.80	33,624.51	588.35	588.35
69980289995102	Remuneraciones Complementarias	5,000.00	29.37	5,029.37	4,887.87	4,887.87	4,887.87	141.50	141.50
69980289995102030	Decimotercer Sueldo	3,000.00	29.37	3,029.37	3,029.37	3,029.37	3,029.37	0.00	0.00
69980289995102040	Decimocuarto Sueldo	2,000.00	0.00	2,000.00	1,858.50	1,858.50	1,858.50	141.50	141.50
69980289995106	Aportes Patronales a la Seguridad Social	6,600.00	-3.95	6,596.05	6,586.22	6,586.22	6,238.30	9.83	9.83
69980289995106010	Aporte Patronal	3,950.00	126.05	4,076.05	4,076.05	4,076.05	3,728.13	0.00	0.00
69980289995106020	Fondo de Reserva	2,650.00	-130.00	2,520.00	2,510.17	2,510.17	2,510.17	9.83	9.83
699802899953	BIENES Y SERVICIOS DE CONSUMO	2,670.00	1,570.58	4,240.58	4,026.72	4,026.72	3,993.09	213.86	213.86
69980289995301	Servicios Basicos	710.50	224.58	935.08	909.58	909.58	903.99	25.50	25.50
69980289995301010	Agua Potable	60.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00
69980289995301040	Energia Electrica	180.00	50.00	230.00	229.18	229.18	229.18	0.82	0.82
69980289995301050	Telecomunicaciones	470.50	174.58	645.08	620.40	620.40	614.81	24.68	24.68
69980289995303	Traslados, Instalaciones, Viaticos y Subsistencia	339.10	600.00	939.10	885.00	885.00	885.00	54.10	54.10
69980289995303030	Viaticos y Subsistencias en el Interior	339.10	600.00	939.10	885.00	885.00	885.00	54.10	54.10
69980289995307	Gastos en Informatica	940.40	375.00	1,315.40	1,304.20	1,304.20	1,276.16	11.20	11.20
69980289995307040	Mantenimiento y Reparacion de Equipos y Sista	940.40	375.00	1,315.40	1,304.20	1,304.20	1,276.16	11.20	11.20
69980289995308	Bienes de Uso y Consumo Corriente	680.00	371.00	1,051.00	927.94	927.94	927.94	123.06	123.06
69980289995308030	Combustibles y Lubricantes	360.00	371.00	731.00	693.84	693.84	693.84	37.16	37.16
69980289995308040	Materiales de Oficina	150.00	0.00	150.00	88.96	88.96	88.96	61.04	61.04
69980289995308050	Materiales de Aseo	120.00	0.00	120.00	115.14	115.14	115.14	4.86	4.86
69980289995308070	Materiales de Impresion, Fotografia, Reproduc	50.00	0.00	50.00	30.00	30.00	30.00	20.00	20.00
699802899957	OTROS GASTOS CORRIENTES	460.10	94.00	554.10	375.05	375.05	375.05	179.05	179.05
69980289995702	Seguros, Costos Financieros y Otros Gastos	460.10	94.00	554.10	375.05	375.05	375.05	179.05	179.05
69980289995702010	Seguros	200.00	94.00	294.00	293.10	293.10	293.10	0.90	0.90
69980289995702030	Comisiones Bancarias	260.10	0.00	260.10	81.95	81.95	81.95	178.15	178.15
699802899958	TRANSFERENCIAS Y DONACIONES CORF	7,100.00	600.00	7,700.00	7,204.34	7,204.34	6,139.52	495.66	495.66

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Al **31 de diciembre del 2015**

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980289995801	Transferencias Corrientes al Sector Publico	7,100.00	600.00	7,700.00	7,204.34	7,204.34	6,139.52	495.66	495.66
69980289995801010	Al Gobierno Central	1,140.00	200.00	1,340.00	895.95	895.95	895.95	444.05	444.05
69980289995801020	A Entidades Descentralizadas y Autonomas	5,760.00	400.00	6,160.00	6,126.53	6,126.53	5,061.71	33.47	33.47
69980289995801060	A Entidades Financieras Publicas	200.00	0.00	200.00	181.86	181.86	181.86	18.14	18.14
69980289997	GASTOS DE INVERSION	316,952.97	48,139.29	365,092.26	290,537.95	290,537.95	259,037.88	74,554.31	74,554.31
699802899971	GASTOS EN PERSONAL PARA INVERSION	45,037.48	-969.00	44,068.48	43,644.72	43,644.72	42,532.53	423.76	423.76
69980289997101	Remuneraciones Basicas	21,792.00	0.00	21,792.00	21,792.00	21,792.00	21,584.08	0.00	0.00
69980289997101050	Remuneraciones Unificadas	21,792.00	0.00	21,792.00	21,792.00	21,792.00	21,584.08	0.00	0.00
69980289997102	Remuneraciones Complementarias	3,586.00	0.00	3,586.00	3,586.00	3,586.00	3,586.00	0.00	0.00
69980289997102030	Decimotercer Sueldo	1,816.00	0.00	1,816.00	1,816.00	1,816.00	1,816.00	0.00	0.00
69980289997102040	Decimocuarto Sueldo	1,770.00	0.00	1,770.00	1,770.00	1,770.00	1,770.00	0.00	0.00
69980289997105	Remuneraciones Temporales	16,455.06	-969.00	15,486.06	15,482.96	15,482.96	14,781.17	3.10	3.10
69980289997105030	Jornales	354.00	0.00	354.00	354.00	354.00	354.00	0.00	0.00
69980289997105070	Honorarios	16,101.06	-969.00	15,132.06	15,128.96	15,128.96	14,427.17	3.10	3.10
69980289997106	Aportes Patronales a la Seguridad Social	3,204.42	0.00	3,204.42	2,783.76	2,783.76	2,581.28	420.66	420.66
69980289997106010	Aporte Patronal	2,429.76	0.00	2,429.76	2,429.76	2,429.76	2,227.28	0.00	0.00
69980289997106020	Fondo de Reserva	774.66	0.00	774.66	354.00	354.00	354.00	420.66	420.66
699802899973	BIENES Y SERVICIOS PARA INVERSION	70,550.14	49,108.29	119,658.43	71,774.95	71,774.95	66,553.54	47,883.48	47,883.48
69980289997301	Servicios Basicos	145.84	0.00	145.84	123.51	123.51	123.51	22.33	22.33
69980289997301010	Agua Potable	61.84	0.00	61.84	60.00	60.00	60.00	1.84	1.84
69980289997301040	Energia Electrica	84.00	0.00	84.00	63.51	63.51	63.51	20.49	20.49
69980289997302	Servicios Generales	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
69980289997302020	Fletes y Maniobras	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
69980289997304	Instalaciones, Mantenimientos y Reparaciones	1,000.00	0.00	1,000.00	318.00	318.00	318.00	682.00	682.00
69980289997304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	318.00	318.00	318.00	682.00	682.00
69980289997306	Contrataciones de Estudios e Investigaciones	52,804.10	47,074.40	99,878.50	52,804.10	52,804.10	47,704.00	47,074.40	47,074.40
69980289997306010	Consultoria, Asesoría e Investigación Especializ	19,040.00	47,074.40	66,114.40	19,040.00	19,040.00	13,939.90	47,074.40	47,074.40
69980289997306050	Estudio y Diseño de Proyectos	33,764.10	0.00	33,764.10	33,764.10	33,764.10	33,764.10	0.00	0.00
69980289997308	Bienes de Uso y Consumo de Inversion	16,600.20	1,433.89	18,034.09	17,929.34	17,929.34	17,808.03	104.75	104.75

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PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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69980289997308010	Alimentos y Bebidas	13,819.20	1,433.89	15,253.09	15,253.09	15,253.09	15,131.78	0.00	0.00
69980289997308020	Vestuario, Lenceria y Prendas de Proteccion	278.00	0.00	278.00	216.00	216.00	216.00	62.00	62.00
69980289997308030	Combustibles y Lubricantes	1,406.00	0.00	1,406.00	1,387.68	1,387.68	1,387.68	18.32	18.32
69980289997308050	Materiales de Aseo	457.00	0.00	457.00	456.82	456.82	456.82	0.18	0.18
69980289997308120	Materiales Didacticos	640.00	0.00	640.00	615.75	615.75	615.75	24.25	24.25
699802899975	OBRAS PUBLICAS	193,651.11	0.00	193,651.11	167,405.26	167,405.26	142,238.79	26,245.85	26,245.85
69980289997501	Obras de Infraestructura	193,651.11	0.00	193,651.11	167,405.26	167,405.26	142,238.79	26,245.85	26,245.85
69980289997501040	De Urbanizacion y Embellecimiento	193,651.11	0.00	193,651.11	167,405.26	167,405.26	142,238.79	26,245.85	26,245.85
699802899978	TRANSFERENCIAS Y DONACIONES PARA	7,714.24	0.00	7,714.24	7,713.02	7,713.02	7,713.02	1.22	1.22
69980289997801	Transferencias para Inversion al Sector Publico	7,714.24	0.00	7,714.24	7,713.02	7,713.02	7,713.02	1.22	1.22
69980289997801020	A Entidades Descentralizadas y Autonomas	1,260.00	0.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00
69980289997801060	A Entidades Financieras Publicas	6,454.24	0.00	6,454.24	6,453.02	6,453.02	6,453.02	1.22	1.22
69980289998	GASTOS DE CAPITAL	2,120.00	1,332.11	3,452.11	2,877.80	2,877.80	2,877.80	574.31	574.31
699802899984	BIENES DE LARGA DURACION	2,120.00	1,332.11	3,452.11	2,877.80	2,877.80	2,877.80	574.31	574.31
69980289998401	Bienes Muebles	2,120.00	1,332.11	3,452.11	2,877.80	2,877.80	2,877.80	574.31	574.31
69980289998401030	Mobiliarios	1,120.00	-1,064.89	55.11	0.00	0.00	0.00	55.11	55.11
69980289998401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	0.00	1,000.00	481.00	481.00	481.00	519.00	519.00
69980289998401080	Bienes Artisticos y Culturales	0.00	2,397.00	2,397.00	2,396.80	2,396.80	2,396.80	0.20	0.20
69980289999	APLICACION DEL FINANCIAMIENTO	5,798.00	0.00	5,798.00	5,793.54	5,793.54	5,793.54	4.46	4.46
699802899997	PASIVO CIRCULANTE	5,798.00	0.00	5,798.00	5,793.54	5,793.54	5,793.54	4.46	4.46
69980289999701	Deuda Flotante	5,798.00	0.00	5,798.00	5,793.54	5,793.54	5,793.54	4.46	4.46
69980289999701010	De Cuentas por Pagar	5,798.00	0.00	5,798.00	5,793.54	5,793.54	5,793.54	4.46	4.46

TOTALES:	382,671.07	52,936.55	435,607.62	358,846.29	358,846.29	322,967.56	76,761.33	76,761.33
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Sr. MIGUEL CRUZ CHAVEZ
PRESIDENTE

Lcda. MARIELA ALVARADO
SECRETARIA-TESORERA