



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE JAMBELI

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
1111111115	GASTOS CORRIENTES	66,980.00	45.00	67,025.00	31,527.92	31,527.92	30,731.19	35,497.08	35,497.08
11111111151	GASTOS EN PERSONAL	55,120.00	0.00	55,120.00	27,041.38	27,041.38	26,244.65	28,078.62	28,078.62
1111111115101	Remuneraciones Basicas	41,388.00	0.00	41,388.00	20,694.00	20,694.00	20,299.09	20,694.00	20,694.00
1111111115101050	Remuneraciones Unificadas	41,388.00	0.00	41,388.00	20,694.00	20,694.00	20,299.09	20,694.00	20,694.00
1111111115102	Remuneraciones Complementarias	5,407.00	493.00	5,900.00	2,400.00	2,400.00	2,400.00	3,500.00	3,500.00
1111111115102030	Decimotercer Sueldo	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1111111115102040	Decimocuarto 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	-493.00	207.00	0.00	0.00	0.00	207.00	207.00
1111111115105060	Licencia Remunerada	700.00	-493.00	207.00	0.00	0.00	0.00	207.00	207.00
1111111115106	Aportes Patronales a la Seguridad Social	7,625.00	0.00	7,625.00	3,947.38	3,947.38	3,545.56	3,677.62	3,677.62
1111111115106010	Aporte Patronal	4,825.00	0.00	4,825.00	2,410.92	2,410.92	2,009.10	2,414.08	2,414.08
1111111115106020	Fondo de Reserva	2,800.00	0.00	2,800.00	1,536.46	1,536.46	1,536.46	1,263.54	1,263.54
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,711.00	45.00	3,756.00	1,725.88	1,725.88	1,725.88	2,030.12	2,030.12
1111111115301	Servicios Basicos	958.00	45.00	1,003.00	477.55	477.55	477.55	525.45	525.45
1111111115301010	Agua Potable	130.00	0.00	130.00	60.00	60.00	60.00	70.00	70.00
1111111115301040	Energia Electrica	278.00	45.00	323.00	147.07	147.07	147.07	175.93	175.93
1111111115301050	Telecomunicaciones	550.00	0.00	550.00	270.48	270.48	270.48	279.52	279.52
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	800.00	0.00	800.00	30.00	30.00	30.00	770.00	770.00
1111111115303030	Viaticos y Subsistencias en el Interior	800.00	0.00	800.00	30.00	30.00	30.00	770.00	770.00
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 Sista	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	277.53	277.53	277.53	717.47	717.47
1111111115308030	Combustibles y Lubricantes	670.00	0.00	670.00	277.53	277.53	277.53	392.47	392.47
1111111115308040	Materiales de Oficina	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
1111111115308050	Materiales de Aseo	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	160.39	160.39	160.39	788.61	788.61
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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111111115702	Seguros, Costos Financieros y Otros Gastos	500.00	0.00	500.00	160.39	160.39	160.39	339.61	339.61
111111115702010	Seguros	300.00	0.00	300.00	117.04	117.04	117.04	182.96	182.96
111111115702030	Comisiones Bancarias	200.00	0.00	200.00	43.35	43.35	43.35	156.65	156.65
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,200.00	0.00	7,200.00	2,600.27	2,600.27	2,600.27	4,599.73	4,599.73
111111115801	Transferencias Corrientes al Sector Publico	7,200.00	0.00	7,200.00	2,600.27	2,600.27	2,600.27	4,599.73	4,599.73
111111115801010	Al Gobierno Central	1,350.00	0.00	1,350.00	421.67	421.67	421.67	928.33	928.33
111111115801020	A Entidades Descentralizadas y Autonomas	5,850.00	0.00	5,850.00	2,178.60	2,178.60	2,178.60	3,671.40	3,671.40
111111117	GASTOS DE INVERSION	487,868.26	0.00	487,868.26	31,771.42	31,771.42	29,438.46	456,096.84	456,096.84
1111111171	GASTOS EN PERSONAL PARA INVERSION	29,993.02	0.00	29,993.02	13,145.71	13,145.71	10,812.75	16,847.31	16,847.31
111111117101	Remuneraciones Basicas	22,295.61	0.00	22,295.61	11,066.67	11,066.67	9,066.67	11,228.94	11,228.94
111111117101050	Remuneraciones Unificadas	22,295.61	0.00	22,295.61	11,066.67	11,066.67	9,066.67	11,228.94	11,228.94
111111117102	Remuneraciones Complementarias	3,619.72	0.00	3,619.72	259.98	259.98	259.98	3,359.74	3,359.74
111111117102030	Decimotercer Sueldo	1,809.86	0.00	1,809.86	0.00	0.00	0.00	1,809.86	1,809.86
111111117102040	Decimocuarto Sueldo	1,809.86	0.00	1,809.86	259.98	259.98	259.98	1,549.88	1,549.88
111111117106	Aportes Patronales a la Seguridad Social	4,077.69	0.00	4,077.69	1,819.06	1,819.06	1,486.10	2,258.63	2,258.63
111111117106010	Aporte Patronal	2,567.80	0.00	2,567.80	1,289.27	1,289.27	1,056.27	1,278.53	1,278.53
111111117106020	Fondo de Reserva	1,509.89	0.00	1,509.89	529.79	529.79	429.83	980.10	980.10
1111111173	BIENES Y SERVICIOS PARA INVERSION	50,850.00	0.00	50,850.00	7,495.21	7,495.21	7,495.21	43,354.79	43,354.79
111111117301	Servicios Basicos	252.00	0.00	252.00	77.61	77.61	77.61	174.39	174.39
111111117301010	Agua Potable	72.00	0.00	72.00	30.00	30.00	30.00	42.00	42.00
111111117301040	Energia Electrica	180.00	0.00	180.00	47.61	47.61	47.61	132.39	132.39
111111117302	Servicios Generales	1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
111111117302050	Espectaculos Culturales y Sociales	1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	6,720.00	0.00	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	0.00	0.00
111111117306	Contrataciones de Estudios e Investigaciones	21,158.14	0.00	21,158.14	0.00	0.00	0.00	21,158.14	21,158.14
111111117306010	Consultoria, Asesoría e Investigación Especializada	11,793.84	0.00	11,793.84	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	9,364.30	9,364.30
111111117308	Bienes de Uso y Consumo de Inversión	20,864.86	0.00	20,864.86	697.60	697.60	697.60	20,167.26	20,167.26



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111111117308010	Alimentos y Bebidas	17,914.48	0.00	17,914.48	0.00	0.00	0.00	17,914.48	17,914.48
111111117308030	Combustibles y Lubricantes	1,355.00	0.00	1,355.00	277.53	277.53	277.53	1,077.47	1,077.47
111111117308050	Materiales de Aseo	379.28	0.00	379.28	273.96	273.96	273.96	105.32	105.32
111111117308110	Materiales de Construccion, Electricos, Plomeri	200.00	0.00	200.00	146.11	146.11	146.11	53.89	53.89
111111117308120	Materiales Didacticos	716.10	0.00	716.10	0.00	0.00	0.00	716.10	716.10
111111117308240	Insumos, Bienes y Materiales para la Produccio	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
111111117314	Bienes Muebles no Depreciables	175.00	0.00	175.00	0.00	0.00	0.00	175.00	175.00
111111117314040	Maquinarias y Equipos	175.00	0.00	175.00	0.00	0.00	0.00	175.00	175.00
1111111175	OBRAS PUBLICAS	395,894.74	0.00	395,894.74	0.00	0.00	0.00	395,894.74	395,894.74
111111117501	Obras de Infraestructura	395,894.74	0.00	395,894.74	0.00	0.00	0.00	395,894.74	395,894.74
111111117501040	De Urbanizacion y Embellecimiento	395,894.74	0.00	395,894.74	0.00	0.00	0.00	395,894.74	395,894.74
1111111178	TRANSFERENCIAS Y DONACIONES PARA	11,130.50	0.00	11,130.50	11,130.50	11,130.50	11,130.50	0.00	0.00
111111117801	Transferencias para Inversion al Sector Publico	11,130.50	0.00	11,130.50	11,130.50	11,130.50	11,130.50	0.00	0.00
111111117801060	A Entidades Financieras Publicas	11,130.50	0.00	11,130.50	11,130.50	11,130.50	11,130.50	0.00	0.00
111111118	GASTOS DE CAPITAL	21,100.00	0.00	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00
1111111184	BIENES DE LARGA DURACION	21,100.00	0.00	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00
111111118401	Bienes Muebles	21,100.00	0.00	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00
111111118401030	Mobiliarios	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
111111118401040	Maquinarias y Equipos	16,800.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
111111119	APLICACION DEL FINANCIAMIENTO	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00
1111111197	PASIVO CIRCULANTE	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00
111111119701	Deuda Flotante	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00
111111119701010	De Cuentas por Pagar	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00
TOTALES:		578,969.84	45.00	579,014.84	66,320.92	66,320.92	63,191.23	512,693.92	512,693.92



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