



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE JAMBELI
6998028999

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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
99802890005	GASTOS CORRIENTES	66,980.00	0.00	66,980.00	16,512.47	16,512.47	15,715.74	50,467.53	50,467.53
998028900051	GASTOS EN PERSONAL	55,120.00	0.00	55,120.00	14,627.02	14,627.02	13,830.29	40,492.98	40,492.98
99802890005101	Remuneraciones Basicas	41,388.00	0.00	41,388.00	10,347.00	10,347.00	9,952.09	31,041.00	31,041.00
99802890005101050	Remuneraciones Unificadas	41,388.00	0.00	41,388.00	10,347.00	10,347.00	9,952.09	31,041.00	31,041.00
99802890005102	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
99802890005102030	Decimotercer Sueldo	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
99802890005102040	Decimocuarto Sueldo	1,907.00	493.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
99802890005105	Remuneraciones Temporales	700.00	-493.00	207.00	0.00	0.00	0.00	207.00	207.00
99802890005105060	Licencia Remunerada	700.00	-493.00	207.00	0.00	0.00	0.00	207.00	207.00
99802890005106	Aportes Patronales a la Seguridad Social	7,625.00	0.00	7,625.00	1,880.02	1,880.02	1,478.20	5,744.98	5,744.98
99802890005106010	Aporte Patronal	4,825.00	0.00	4,825.00	1,205.46	1,205.46	803.64	3,619.54	3,619.54
99802890005106020	Fondo de Reserva	2,800.00	0.00	2,800.00	674.56	674.56	674.56	2,125.44	2,125.44
998028900053	BIENES Y SERVICIOS DE CONSUMO	3,711.00	0.00	3,711.00	821.74	821.74	821.74	2,889.26	2,889.26
99802890005301	Servicios Basicos	958.00	0.00	958.00	242.94	242.94	242.94	715.06	715.06
99802890005301010	Agua Potable	130.00	0.00	130.00	30.00	30.00	30.00	100.00	100.00
99802890005301040	Energia Electrica	278.00	0.00	278.00	77.70	77.70	77.70	200.30	200.30
99802890005301050	Telecomunicaciones	550.00	0.00	550.00	135.24	135.24	135.24	414.76	414.76
99802890005303	Traslados, Instalaciones, Viaticos y Subsistencia	800.00	0.00	800.00	30.00	30.00	30.00	770.00	770.00
99802890005303030	Viaticos y Subsistencias en el Interior	800.00	0.00	800.00	30.00	30.00	30.00	770.00	770.00
99802890005307	Gastos en Informatica	958.00	0.00	958.00	548.80	548.80	548.80	409.20	409.20
99802890005307040	Mantenimiento y Reparacion de Equipos y Sista	958.00	0.00	958.00	548.80	548.80	548.80	409.20	409.20
99802890005308	Bienes de Uso y Consumo Corriente	995.00	0.00	995.00	0.00	0.00	0.00	995.00	995.00
99802890005308030	Combustibles y Lubricantes	670.00	0.00	670.00	0.00	0.00	0.00	670.00	670.00
99802890005308040	Materiales de Oficina	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
99802890005308050	Materiales de Aseo	75.00	0.00	75.00	0.00	0.00	0.00	75.00	75.00
99802890005308130	Repuestos y Accesorios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
998028900057	OTROS GASTOS CORRIENTES	949.00	0.00	949.00	15.75	15.75	15.75	933.25	933.25
99802890005701	Impuestos, Tasas y Contribuciones	449.00	0.00	449.00	0.00	0.00	0.00	449.00	449.00
99802890005701990	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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99802890005702	Seguros, Costos Financieros y Otros Gastos	500.00	0.00	500.00	15.75	15.75	15.75	484.25	484.25
99802890005702010	Seguros	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
99802890005702030	Comisiones Bancarias	200.00	0.00	200.00	15.75	15.75	15.75	184.25	184.25
998028900058	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,200.00	0.00	7,200.00	1,047.96	1,047.96	1,047.96	6,152.04	6,152.04
99802890005801	Transferencias Corrientes al Sector Publico	7,200.00	0.00	7,200.00	1,047.96	1,047.96	1,047.96	6,152.04	6,152.04
99802890005801010	Al Gobierno Central	1,350.00	0.00	1,350.00	170.82	170.82	170.82	1,179.18	1,179.18
99802890005801020	A Entidades Descentralizadas y Autonomas	5,850.00	0.00	5,850.00	877.14	877.14	877.14	4,972.86	4,972.86
99802890007	GASTOS DE INVERSION	487,868.26	0.00	487,868.26	17,560.08	17,560.08	13,453.99	470,308.18	470,308.18
998028900071	GASTOS EN PERSONAL PARA INVERSION	29,993.02	0.00	29,993.02	6,206.37	6,206.37	2,100.28	23,786.65	23,786.65
99802890007101	Remuneraciones Basicas	22,295.61	0.00	22,295.61	5,120.00	5,120.00	1,430.22	17,175.61	17,175.61
99802890007101050	Remuneraciones Unificadas	22,295.61	0.00	22,295.61	5,120.00	5,120.00	1,430.22	17,175.61	17,175.61
99802890007102	Remuneraciones Complementarias	3,619.72	0.00	3,619.72	259.98	259.98	259.98	3,359.74	3,359.74
99802890007102030	Decimotercer Sueldo	1,809.86	0.00	1,809.86	0.00	0.00	0.00	1,809.86	1,809.86
99802890007102040	Decimocuarto Sueldo	1,809.86	0.00	1,809.86	259.98	259.98	259.98	1,549.88	1,549.88
99802890007106	Aportes Patronales a la Seguridad Social	4,077.69	0.00	4,077.69	826.39	826.39	410.08	3,251.30	3,251.30
99802890007106010	Aporte Patronal	2,567.80	0.00	2,567.80	596.48	596.48	410.08	1,971.32	1,971.32
99802890007106020	Fondo de Reserva	1,509.89	0.00	1,509.89	229.91	229.91	0.00	1,279.98	1,279.98
998028900073	BIENES Y SERVICIOS PARA INVERSION	50,850.00	0.00	50,850.00	223.21	223.21	223.21	50,626.79	50,626.79
99802890007301	Servicios Basicos	252.00	0.00	252.00	38.19	38.19	38.19	213.81	213.81
99802890007301010	Agua Potable	72.00	0.00	72.00	15.00	15.00	15.00	57.00	57.00
99802890007301040	Energia Electrica	180.00	0.00	180.00	23.19	23.19	23.19	156.81	156.81
99802890007302	Servicios Generales	1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
99802890007302050	Espectaculos Culturales y Sociales	1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
99802890007304	Instalaciones, Mantenimientos y Reparaciones	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00
99802890007304170	Infraestructura	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00
99802890007306	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
99802890007306010	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
99802890007306050	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
99802890007308	Bienes de Uso y Consumo de Inversión	20,864.86	0.00	20,864.86	185.02	185.02	185.02	20,679.84	20,679.84



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99802890007308010	Alimentos y Bebidas	17,914.48	0.00	17,914.48	0.00	0.00	0.00	17,914.48	17,914.48
99802890007308030	Combustibles y Lubricantes	1,355.00	0.00	1,355.00	185.02	185.02	185.02	1,169.98	1,169.98
99802890007308050	Materiales de Aseo	379.28	0.00	379.28	0.00	0.00	0.00	379.28	379.28
99802890007308110	Materiales de Construccion, Electricos, Plomeri	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99802890007308120	Materiales Didacticos	716.10	0.00	716.10	0.00	0.00	0.00	716.10	716.10
99802890007308240	Insumos, Bienes y Materiales para la Produccio	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
99802890007314	Bienes Muebles no Depreciables	175.00	0.00	175.00	0.00	0.00	0.00	175.00	175.00
99802890007314040	Maquinarias y Equipos	175.00	0.00	175.00	0.00	0.00	0.00	175.00	175.00
998028900075	OBRAS PUBLICAS	395,894.74	0.00	395,894.74	0.00	0.00	0.00	395,894.74	395,894.74
99802890007501	Obras de Infraestructura	395,894.74	0.00	395,894.74	0.00	0.00	0.00	395,894.74	395,894.74
99802890007501040	De Urbanizacion y Embellecimiento	395,894.74	0.00	395,894.74	0.00	0.00	0.00	395,894.74	395,894.74
998028900078	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
99802890007801	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
99802890007801060	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
99802890008	GASTOS DE CAPITAL	21,100.00	0.00	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00
998028900084	BIENES DE LARGA DURACION	21,100.00	0.00	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00
99802890008401	Bienes Muebles	21,100.00	0.00	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00
99802890008401030	Mobiliarios	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
99802890008401040	Maquinarias y Equipos	16,800.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
99802890008401070	Equipos, Sistemas y Paquetes Informaticos	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
99802890009	APLICACION DEL FINANCIAMIENTO	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00
998028900097	PASIVO CIRCULANTE	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00
99802890009701	Deuda Flotante	3,021.58	0.00	3,021.58	3,021.58	3,021.58	3,021.58	0.00	0.00
99802890009701010	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	0.00	578,969.84	37,094.13	37,094.13	32,191.31	541,875.71	541,875.71



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