



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE JAMBELI**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de mayo del 2022**

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	68,000.00	0.00	68,000.00	27,284.72	27,284.72	26,464.87	40,715.28	40,715.28
11111111151	GASTOS EN PERSONAL	57,215.00	0.00	57,215.00	23,651.18	23,651.18	22,831.33	33,563.82	33,563.82
1111111115101	Remuneraciones Basicas	42,600.00	0.00	42,600.00	17,745.00	17,745.00	17,338.65	24,855.00	24,855.00
1111111115101050	Remuneraciones Unificadas	42,600.00	0.00	42,600.00	17,745.00	17,745.00	17,338.65	24,855.00	24,855.00
1111111115102	Remuneraciones Complementarias	6,100.00	0.00	6,100.00	2,550.00	2,550.00	2,550.00	3,550.00	3,550.00
1111111115102030	Decimotercer Sueldo	3,550.00	0.00	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00
1111111115102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,515.00	0.00	8,515.00	3,356.18	3,356.18	2,942.68	5,158.82	5,158.82
1111111115106010	Aporte Patronal	4,965.00	0.00	4,965.00	2,067.50	2,067.50	1,654.00	2,897.50	2,897.50
1111111115106020	Fondo de Reserva	3,550.00	0.00	3,550.00	1,288.68	1,288.68	1,288.68	2,261.32	2,261.32
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,250.00	0.00	3,250.00	1,521.45	1,521.45	1,521.45	1,728.55	1,728.55
1111111115301	Servicios Basicos	980.00	0.00	980.00	382.36	382.36	382.36	597.64	597.64
1111111115301010	Agua Potable	130.00	0.00	130.00	50.00	50.00	50.00	80.00	80.00
1111111115301040	Energia Electrica	270.00	0.00	270.00	136.36	136.36	136.36	133.64	133.64
1111111115301050	Telecomunicaciones	580.00	0.00	580.00	196.00	196.00	196.00	384.00	384.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	500.00	0.00	500.00	30.00	30.00	30.00	470.00	470.00
1111111115303030	Viaticos y Subsistencias en el Interior	500.00	0.00	500.00	30.00	30.00	30.00	470.00	470.00
1111111115307	Gastos en Informatica	900.00	0.00	900.00	802.50	802.50	802.50	97.50	97.50
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	900.00	0.00	900.00	802.50	802.50	802.50	97.50	97.50
1111111115308	Bienes de Uso y Consumo Corriente	870.00	0.00	870.00	306.59	306.59	306.59	563.41	563.41
1111111115308030	Combustibles y Lubricantes	590.00	0.00	590.00	92.51	92.51	92.51	497.49	497.49
1111111115308040	Materiales de Oficina	150.00	0.00	150.00	132.08	132.08	132.08	17.92	17.92
1111111115308130	Repuestos y Accesorios	130.00	0.00	130.00	82.00	82.00	82.00	48.00	48.00
11111111157	OTROS GASTOS CORRIENTES	885.00	0.00	885.00	33.80	33.80	33.80	851.20	851.20
1111111115701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115701990	Otros Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	385.00	0.00	385.00	33.80	33.80	33.80	351.20	351.20
1111111115702010	Seguros	185.00	0.00	185.00	0.00	0.00	0.00	185.00	185.00
1111111115702030	Comisiones Bancarias	200.00	0.00	200.00	33.80	33.80	33.80	166.20	166.20



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11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,650.00	0.00	6,650.00	2,078.29	2,078.29	2,078.29	4,571.71	4,571.71
1111111115801	Transferencias Corrientes al Sector Publico	6,650.00	0.00	6,650.00	2,078.29	2,078.29	2,078.29	4,571.71	4,571.71
1111111115801010	Al Gobierno Central	1,350.00	0.00	1,350.00	240.09	240.09	240.09	1,109.91	1,109.91
1111111115801020	A Entidades Descentralizadas y Autonomas	5,300.00	0.00	5,300.00	1,838.20	1,838.20	1,838.20	3,461.80	3,461.80
1111111117	GASTOS DE INVERSION	395,598.03	0.00	395,598.03	265,195.35	265,195.35	222,450.31	130,402.68	130,402.68
11111111171	GASTOS EN PERSONAL PARA INVERSION	32,760.47	0.00	32,760.47	10,242.48	10,242.48	7,799.16	22,517.99	22,517.99
1111111117101	Remuneraciones Basicas	24,229.75	0.00	24,229.75	8,755.00	8,755.00	6,630.00	15,474.75	15,474.75
1111111117101050	Remuneraciones Unificadas	24,229.75	0.00	24,229.75	8,755.00	8,755.00	6,630.00	15,474.75	15,474.75
1111111117102	Remuneraciones Complementarias	4,038.14	0.00	4,038.14	233.77	233.77	233.77	3,804.37	3,804.37
1111111117102030	Decimotercer Sueldo	2,019.07	0.00	2,019.07	0.00	0.00	0.00	2,019.07	2,019.07
1111111117102040	Decimocuarto Sueldo	2,019.07	0.00	2,019.07	233.77	233.77	233.77	1,785.30	1,785.30
1111111117106	Aportes Patronales a la Seguridad Social	4,492.58	0.00	4,492.58	1,253.71	1,253.71	935.39	3,238.87	3,238.87
1111111117106010	Aporte Patronal	2,898.68	0.00	2,898.68	1,020.09	1,020.09	772.49	1,878.59	1,878.59
1111111117106020	Fondo de Reserva	1,593.90	0.00	1,593.90	233.62	233.62	162.90	1,360.28	1,360.28
11111111173	BIENES Y SERVICIOS PARA INVERSION	67,066.86	0.00	67,066.86	16,157.75	16,157.75	15,902.64	50,909.11	50,909.11
1111111117301	Servicios Basicos	252.00	0.00	252.00	77.83	77.83	77.83	174.17	174.17
1111111117301010	Agua Potable	72.00	0.00	72.00	25.00	25.00	25.00	47.00	47.00
1111111117301040	Energia Electrica	180.00	0.00	180.00	52.83	52.83	52.83	127.17	127.17
1111111117302	Servicios Generales	1,220.00	0.00	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
1111111117302350	Servicio de Alimentacion	1,220.00	0.00	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	6,650.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00
1111111117304170	Infraestructura	6,650.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00
1111111117306	Contrataciones de Estudios e Investigaciones	27,527.86	0.00	27,527.86	0.00	0.00	0.00	27,527.86	27,527.86
1111111117306010	Consultoria, Asesoría e Investigación Especializada	11,847.86	0.00	11,847.86	0.00	0.00	0.00	11,847.86	11,847.86
1111111117306050	Estudio y Diseño de Proyectos	15,680.00	0.00	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00
1111111117308	Bienes de Uso y Consumo de Inversión	31,167.00	0.00	31,167.00	15,994.12	15,994.12	15,740.51	15,172.88	15,172.88
1111111117308010	Alimentos y Bebidas	12,106.40	0.00	12,106.40	1,289.40	1,289.40	1,276.50	10,817.00	10,817.00
1111111117308030	Combustibles y Lubricantes	1,345.00	0.00	1,345.00	277.53	277.53	277.53	1,067.47	1,067.47
1111111117308040	Materiales de Oficina	381.60	0.00	381.60	53.82	53.82	52.88	327.78	327.78



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111111117308050	Materiales de Aseo	478.00	0.00	478.00	369.73	369.73	364.56	108.27	108.27
111111117308110	Materiales de Construccion, Electricos, Plomeri	15,095.00	0.00	15,095.00	13,406.77	13,406.77	13,174.64	1,688.23	1,688.23
111111117308120	Materiales Didacticos	911.00	0.00	911.00	239.87	239.87	237.40	671.13	671.13
111111117308130	Repuestos y Accesorios	100.00	0.00	100.00	48.00	48.00	48.00	52.00	52.00
111111117308190	Adquisicion de Accesorios e Insumos Quimicos	350.00	0.00	350.00	309.00	309.00	309.00	41.00	41.00
111111117308240	Insumos, Bienes y Materiales para la Produccio	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
111111117314	Bienes Muebles no Depreciables	250.00	0.00	250.00	85.80	85.80	84.30	164.20	164.20
111111117314040	Maquinarias y Equipos	250.00	0.00	250.00	85.80	85.80	84.30	164.20	164.20
1111111175	OBRAS PUBLICAS	259,605.51	0.00	259,605.51	219,512.21	219,512.21	179,465.60	40,093.30	40,093.30
111111117501	Obras de Infraestructura	259,605.51	0.00	259,605.51	219,512.21	219,512.21	179,465.60	40,093.30	40,093.30
111111117501040	De Urbanizacion y Embellecimiento	259,605.51	0.00	259,605.51	219,512.21	219,512.21	179,465.60	40,093.30	40,093.30
1111111178	TRANSFERENCIAS Y DONACIONES PARA	36,165.19	0.00	36,165.19	19,282.91	19,282.91	19,282.91	16,882.28	16,882.28
111111117801	Transferencias para Inversion al Sector Publico	16,875.11	0.00	16,875.11	0.00	0.00	0.00	16,875.11	16,875.11
111111117801060	A Entidades Financieras Publicas	16,875.11	0.00	16,875.11	0.00	0.00	0.00	16,875.11	16,875.11
111111117802	Donaciones de Inversion al Sector Privado Inter	19,290.08	0.00	19,290.08	19,282.91	19,282.91	19,282.91	7.17	7.17
111111117802040	Al Sector Privado no Financiero	19,290.08	0.00	19,290.08	19,282.91	19,282.91	19,282.91	7.17	7.17
111111118	GASTOS DE CAPITAL	15,700.00	0.00	15,700.00	8,415.71	8,415.71	8,282.97	7,284.29	7,284.29
1111111184	BIENES DE LARGA DURACION	15,700.00	0.00	15,700.00	8,415.71	8,415.71	8,282.97	7,284.29	7,284.29
111111118401	Bienes Muebles	15,700.00	0.00	15,700.00	8,415.71	8,415.71	8,282.97	7,284.29	7,284.29
111111118401030	Mobiliarios	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
111111118401040	Maquinarias y Equipos	10,000.00	0.00	10,000.00	7,585.00	7,585.00	7,452.26	2,415.00	2,415.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,200.00	0.00	1,200.00	830.71	830.71	830.71	369.29	369.29
111111119	APLICACION DEL FINANCIAMIENTO	4,653.33	0.00	4,653.33	4,653.33	4,653.33	4,653.33	0.00	0.00
1111111197	PASIVO CIRCULANTE	4,653.33	0.00	4,653.33	4,653.33	4,653.33	4,653.33	0.00	0.00
111111119701	Deuda Flotante	4,653.33	0.00	4,653.33	4,653.33	4,653.33	4,653.33	0.00	0.00
111111119701010	De Cuentas por Pagar	4,653.33	0.00	4,653.33	4,653.33	4,653.33	4,653.33	0.00	0.00
TOTALES:		483,951.36	0.00	483,951.36	305,549.11	305,549.11	261,851.48	178,402.25	178,402.25



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