



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE JAMBELI**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de mayo del 2023**

| 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 | 72,250.00 | 0.00 | 72,250.00 | 27,533.42 | 27,533.42 | 23,658.78 | 44,716.58 | 44,716.58 |
| 11111111151 | GASTOS EN PERSONAL | 59,866.00 | 0.00 | 59,866.00 | 24,123.06 | 24,123.06 | 20,248.42 | 35,742.94 | 35,742.94 |
| 1111111115101 | Remuneraciones Basicas | 43,800.00 | 0.00 | 43,800.00 | 17,975.00 | 17,975.00 | 14,536.00 | 25,825.00 | 25,825.00 |
| 1111111115101050 | Remuneraciones Unificadas | 43,800.00 | 0.00 | 43,800.00 | 17,975.00 | 17,975.00 | 14,536.00 | 25,825.00 | 25,825.00 |
| 1111111115102 | Remuneraciones Complementarias | 6,910.00 | 0.00 | 6,910.00 | 2,922.92 | 2,922.92 | 2,922.92 | 3,987.08 | 3,987.08 |
| 1111111115102030 | Decimotercer Sueldo | 3,650.00 | 0.00 | 3,650.00 | 185.42 | 185.42 | 185.42 | 3,464.58 | 3,464.58 |
| 1111111115102040 | Decimocuarto Sueldo | 3,260.00 | 0.00 | 3,260.00 | 2,737.50 | 2,737.50 | 2,737.50 | 522.50 | 522.50 |
| 1111111115105 | Remuneraciones Temporales | 306.00 | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | 306.00 |
| 1111111115105060 | Licencia Remunerada | 306.00 | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | 306.00 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 8,850.00 | 0.00 | 8,850.00 | 3,225.14 | 3,225.14 | 2,789.50 | 5,624.86 | 5,624.86 |
| 1111111115106010 | Aporte Patronal | 5,200.00 | 0.00 | 5,200.00 | 2,094.20 | 2,094.20 | 1,693.54 | 3,105.80 | 3,105.80 |
| 1111111115106020 | Fondo de Reserva | 3,650.00 | 0.00 | 3,650.00 | 1,130.94 | 1,130.94 | 1,095.96 | 2,519.06 | 2,519.06 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 4,264.00 | 0.00 | 4,264.00 | 1,126.55 | 1,126.55 | 1,126.55 | 3,137.45 | 3,137.45 |
| 1111111115301 | Servicios Basicos | 1,060.00 | 0.00 | 1,060.00 | 371.55 | 371.55 | 371.55 | 688.45 | 688.45 |
| 1111111115301010 | Agua Potable | 130.00 | 0.00 | 130.00 | 40.00 | 40.00 | 40.00 | 90.00 | 90.00 |
| 1111111115301040 | Energia Electrica | 350.00 | 0.00 | 350.00 | 135.55 | 135.55 | 135.55 | 214.45 | 214.45 |
| 1111111115301050 | Telecomunicaciones | 580.00 | 0.00 | 580.00 | 196.00 | 196.00 | 196.00 | 384.00 | 384.00 |
| 1111111115302 | Servicios Generales | 254.00 | 0.00 | 254.00 | 0.00 | 0.00 | 0.00 | 254.00 | 254.00 |
| 1111111115302050 | Espectaculos Culturales y Sociales | 254.00 | 0.00 | 254.00 | 0.00 | 0.00 | 0.00 | 254.00 | 254.00 |
| 1111111115303 | Traslados, Instalaciones, Viaticos y Subsistencia | 700.00 | 0.00 | 700.00 | 215.00 | 215.00 | 215.00 | 485.00 | 485.00 |
| 1111111115303030 | Viaticos y Subsistencias en el Interior | 700.00 | 0.00 | 700.00 | 215.00 | 215.00 | 215.00 | 485.00 | 485.00 |
| 1111111115307 | Gastos en Informatica | 950.00 | 0.00 | 950.00 | 540.00 | 540.00 | 540.00 | 410.00 | 410.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Siste | 950.00 | 0.00 | 950.00 | 540.00 | 540.00 | 540.00 | 410.00 | 410.00 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 1111111115308030 | Lubricantes | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 1111111115308040 | Materiales de Oficina | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1111111115308050 | Materiales de Aseo | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1111111115308130 | Repuestos y Accesorios | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 11111111157 | OTROS GASTOS CORRIENTES | 920.00 | 0.00 | 920.00 | 27.45 | 27.45 | 27.45 | 892.55 | 892.55 |



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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 111111115701 | Impuestos, Tasas y Contribuciones | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111115701990 | Otros Impuestos, Tasas y Contribuciones | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 420.00 | 0.00 | 420.00 | 27.45 | 27.45 | 27.45 | 392.55 | 392.55 |
| 111111115702010 | Seguros | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 111111115702030 | Comisiones Bancarias | 170.00 | 0.00 | 170.00 | 27.45 | 27.45 | 27.45 | 142.55 | 142.55 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,200.00 | 0.00 | 7,200.00 | 2,256.36 | 2,256.36 | 2,256.36 | 4,943.64 | 4,943.64 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 7,200.00 | 0.00 | 7,200.00 | 2,256.36 | 2,256.36 | 2,256.36 | 4,943.64 | 4,943.64 |
| 111111115801010 | Al Gobierno Central | 1,200.00 | 0.00 | 1,200.00 | 359.72 | 359.72 | 359.72 | 840.28 | 840.28 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 6,000.00 | 0.00 | 6,000.00 | 1,896.64 | 1,896.64 | 1,896.64 | 4,103.36 | 4,103.36 |
| 111111117 | GASTOS DE INVERSION | 268,356.18 | 0.00 | 268,356.18 | 16,626.47 | 16,626.47 | 13,912.37 | 251,729.71 | 251,729.71 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 30,758.01 | 0.00 | 30,758.01 | 11,703.30 | 11,703.30 | 9,003.70 | 19,054.71 | 19,054.71 |
| 111111117101 | Remuneraciones Basicas | 22,558.00 | 0.00 | 22,558.00 | 9,600.00 | 9,600.00 | 7,350.00 | 12,958.00 | 12,958.00 |
| 111111117101050 | Remuneraciones Unificadas | 22,558.00 | 0.00 | 22,558.00 | 9,600.00 | 9,600.00 | 7,350.00 | 12,958.00 | 12,958.00 |
| 111111117102 | Remuneraciones Complementarias | 3,745.00 | 0.00 | 3,745.00 | 237.50 | 237.50 | 237.50 | 3,507.50 | 3,507.50 |
| 111111117102030 | Decimotercer Sueldo | 1,872.50 | 0.00 | 1,872.50 | 0.00 | 0.00 | 0.00 | 1,872.50 | 1,872.50 |
| 111111117102040 | Decimocuarto Sueldo | 1,872.50 | 0.00 | 1,872.50 | 237.50 | 237.50 | 237.50 | 1,635.00 | 1,635.00 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 4,455.01 | 0.00 | 4,455.01 | 1,865.80 | 1,865.80 | 1,416.20 | 2,589.21 | 2,589.21 |
| 111111117106010 | Aporte Patronal | 2,618.00 | 0.00 | 2,618.00 | 1,118.51 | 1,118.51 | 856.36 | 1,499.49 | 1,499.49 |
| 111111117106020 | Fondo de Reserva | 1,837.01 | 0.00 | 1,837.01 | 747.29 | 747.29 | 559.84 | 1,089.72 | 1,089.72 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 56,436.38 | 0.00 | 56,436.38 | 4,923.17 | 4,923.17 | 4,908.67 | 51,513.21 | 51,513.21 |
| 111111117301 | Servicios Basicos | 300.80 | 0.00 | 300.80 | 125.47 | 125.47 | 125.47 | 175.33 | 175.33 |
| 111111117301010 | Agua Potable | 84.00 | 0.00 | 84.00 | 20.00 | 20.00 | 20.00 | 64.00 | 64.00 |
| 111111117301040 | Energia Electrica | 216.80 | 0.00 | 216.80 | 105.47 | 105.47 | 105.47 | 111.33 | 111.33 |
| 111111117302 | Servicios Generales | 1,000.00 | 220.00 | 1,220.00 | 185.02 | 185.02 | 185.02 | 1,034.98 | 1,034.98 |
| 111111117302050 | Espectaculos Culturales y Sociales | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111117302550 | Egresos para combustibles y gas en general | 0.00 | 220.00 | 220.00 | 185.02 | 185.02 | 185.02 | 34.98 | 34.98 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 111111117304040 | Maquinarias y Equipos | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 32,019.07 | 0.00 | 32,019.07 | 0.00 | 0.00 | 0.00 | 32,019.07 | 32,019.07 |



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| 111111117306010 | Consultoria, Asesoría e Investigación Especializada | 22,400.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 22,400.00 |
| 111111117306060 | Honorarios por Contratos Civiles de Servicios | 9,619.07 | 0.00 | 9,619.07 | 0.00 | 0.00 | 0.00 | 9,619.07 | 9,619.07 |
| 111111117308 | Bienes de Uso y Consumo de Inversión | 20,316.51 | -220.00 | 20,096.51 | 4,612.68 | 4,612.68 | 4,598.18 | 15,483.83 | 15,483.83 |
| 111111117308010 | Alimentos y Bebidas | 16,999.56 | 0.00 | 16,999.56 | 4,070.82 | 4,070.82 | 4,058.20 | 12,928.74 | 12,928.74 |
| 111111117308030 | Lubricantes | 1,270.00 | -220.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 111111117308040 | Materiales de Oficina | 100.00 | 0.00 | 100.00 | 60.46 | 60.46 | 60.46 | 39.54 | 39.54 |
| 111111117308050 | Materiales de Aseo | 700.00 | 0.00 | 700.00 | 481.40 | 481.40 | 479.52 | 218.60 | 218.60 |
| 111111117308120 | Materiales Didácticos | 846.95 | 0.00 | 846.95 | 0.00 | 0.00 | 0.00 | 846.95 | 846.95 |
| 111111117308190 | Adquisición de Accesorios e Insumos Químicos | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 111111117308240 | Insumos, Bienes y Materiales para la Producción | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1111111175 | OBRAS PUBLICAS | 179,200.00 | 0.00 | 179,200.00 | 0.00 | 0.00 | 0.00 | 179,200.00 | 179,200.00 |
| 111111117501 | Obras de Infraestructura | 179,200.00 | 0.00 | 179,200.00 | 0.00 | 0.00 | 0.00 | 179,200.00 | 179,200.00 |
| 111111117501040 | De Urbanización y Embellecimiento | 179,200.00 | 0.00 | 179,200.00 | 0.00 | 0.00 | 0.00 | 179,200.00 | 179,200.00 |
| 1111111178 | TRANSFERENCIAS Y DONACIONES PARA | 1,961.79 | 0.00 | 1,961.79 | 0.00 | 0.00 | 0.00 | 1,961.79 | 1,961.79 |
| 111111117801 | Transferencias para Inversión al Sector Público | 1,961.79 | 0.00 | 1,961.79 | 0.00 | 0.00 | 0.00 | 1,961.79 | 1,961.79 |
| 111111117801060 | A Entidades Financieras Públicas | 1,961.79 | 0.00 | 1,961.79 | 0.00 | 0.00 | 0.00 | 1,961.79 | 1,961.79 |
| 111111118 | GASTOS DE CAPITAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 1111111184 | BIENES DE LARGA DURACION | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111118401 | Bienes Muebles | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111118401030 | Mobiliarios | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111119 | APLICACION DEL FINANCIAMIENTO | 1,643.75 | 0.00 | 1,643.75 | 1,643.75 | 1,643.75 | 1,643.75 | 0.00 | 0.00 |
| 1111111197 | PASIVO CIRCULANTE | 1,643.75 | 0.00 | 1,643.75 | 1,643.75 | 1,643.75 | 1,643.75 | 0.00 | 0.00 |
| 111111119701 | Deuda Flotante | 1,643.75 | 0.00 | 1,643.75 | 1,643.75 | 1,643.75 | 1,643.75 | 0.00 | 0.00 |
| 111111119701010 | De Cuentas por Pagar | 1,643.75 | 0.00 | 1,643.75 | 1,643.75 | 1,643.75 | 1,643.75 | 0.00 | 0.00 |
| TOTALES: | | 344,749.93 | 0.00 | 344,749.93 | 45,803.64 | 45,803.64 | 39,214.90 | 298,946.29 | 298,946.29 |



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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| | Sra. Flora Urbina Ramírez PRESIDENTA | | | | | | Lcda. Mariela Alvarado Vera SECRETARIA- TESORERA | | |