



**GOBIERNO AUTÓNOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE JAMBELÍ**

**CEDULA PRESUPUESTARIA DE GASTOS AI 30 de septiembre del 2025**

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
1111111115	GASTOS CORRIENTES	78,200.00	0.00	0.00	78,200.00	49,958.06	49,958.06	48,679.27	28,241.94	28,241.94
11111111151	GASTOS EN PERSONAL	61,540.00	0.00	0.00	61,540.00	43,183.91	43,183.91	41,905.12	18,356.09	18,356.09
1111111115101	Remuneraciones Basicas	45,800.00	0.00	0.00	45,800.00	33,642.00	33,642.00	33,031.79	12,158.00	12,158.00
1111111115101050	Remuneraciones Unificadas	45,800.00	0.00	0.00	45,800.00	33,642.00	33,642.00	33,031.79	12,158.00	12,158.00
1111111115102	Remuneraciones Complementarias	6,685.00	0.00	0.00	6,685.00	2,820.00	2,820.00	2,820.00	3,865.00	3,865.00
1111111115102030	Decimotercer Sueldo	3,805.00	0.00	0.00	3,805.00	0.00	0.00	0.00	3,805.00	3,805.00
1111111115102040	Decimocuarto Sueldo	2,880.00	0.00	0.00	2,880.00	2,820.00	2,820.00	2,820.00	60.00	60.00
1111111115106	Aportes Patronales a la Seguridad Social	9,055.00	0.00	0.00	9,055.00	6,721.91	6,721.91	6,053.33	2,333.09	2,333.09
1111111115106010	Aporte Patronal	5,250.00	0.00	0.00	5,250.00	3,919.58	3,919.58	3,484.07	1,330.42	1,330.42
1111111115106020	Fondo de Reserva	3,805.00	0.00	0.00	3,805.00	2,802.33	2,802.33	2,569.26	1,002.67	1,002.67
11111111153	BIENES Y SERVICIOS DE CONSUMO	5,865.00	0.00	0.00	5,865.00	2,777.06	2,777.06	2,777.06	3,087.94	3,087.94
1111111115301	Servicios Basicos	1,280.00	0.00	0.00	1,280.00	607.40	607.40	607.40	672.60	672.60
1111111115301010	Agua Potable	200.00	0.00	0.00	200.00	90.00	90.00	90.00	110.00	110.00
1111111115301040	Energia Electrica	500.00	0.00	0.00	500.00	202.40	202.40	202.40	297.60	297.60
1111111115301050	Telecomunicaciones	580.00	0.00	0.00	580.00	315.00	315.00	315.00	265.00	265.00
1111111115302	Servicios Generales	2,235.00	0.00	0.00	2,235.00	855.00	855.00	855.00	1,380.00	1,380.00
1111111115302050	Espectaculos Culturales y Sociales	1,235.00	0.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00
1111111115302550	Combustibles	1,000.00	0.00	0.00	1,000.00	855.00	855.00	855.00	145.00	145.00
1111111115303	Traslados, Instalaciones, Viaticos y Subst	600.00	0.00	0.00	600.00	35.00	35.00	35.00	565.00	565.00
1111111115303030	Viaticos y Substancias en el Interior	600.00	0.00	0.00	600.00	35.00	35.00	35.00	565.00	565.00
1111111115307	Gastos en Informatica	1,200.00	0.00	0.00	1,200.00	945.00	945.00	945.00	255.00	255.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	1,200.00	0.00	0.00	1,200.00	945.00	945.00	945.00	255.00	255.00
1111111115308	Bienes de Uso y Consumo Corriente	550.00	0.00	0.00	550.00	334.66	334.66	334.66	215.34	215.34
1111111115308040	Materiales de Oficina	200.00	0.00	0.00	200.00	162.66	162.66	162.66	37.34	37.34
1111111115308050	Materiales de Aseo	150.00	0.00	0.00	150.00	125.00	125.00	125.00	25.00	25.00
1111111115308130	Repuestos y Accesorios	200.00	0.00	0.00	200.00	47.00	47.00	47.00	153.00	153.00
11111111156	GASTOS FINANCIEROS	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00
1111111115602	Intereses y Otros Cargos de la Deuda Publ	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00
1111111115602010	Sector Publico Financiero	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00



**GOBIERNO AUTÓNOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE JAMBELÍ**

**CEDULA PRESUPUESTARIA DE GASTOS AI 30 de septiembre del 2025**

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
11111111157	OTROS GASTOS CORRIENTES	650.00	0.00	0.00	650.00	155.35	155.35	155.35	494.65	494.65
1111111115701	Impuestos, Tasas y Contribuciones	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115701990	Otros Impuestos, Tasas y Contribuciones	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115702	Seguros, Costos Financieros y Otros Gasto	350.00	0.00	0.00	350.00	155.35	155.35	155.35	194.65	194.65
1111111115702010	Seguros	150.00	0.00	0.00	150.00	94.10	94.10	94.10	55.90	55.90
1111111115702030	Comisiones Bancarias	200.00	0.00	0.00	200.00	61.25	61.25	61.25	138.75	138.75
11111111158	TRANSFERENCIAS Y DONACIONES COF	7,825.00	0.00	0.00	7,825.00	3,841.74	3,841.74	3,841.74	3,983.26	3,983.26
1111111115801	Transferencias Corrientes al Sector Publico	7,825.00	0.00	0.00	7,825.00	3,841.74	3,841.74	3,841.74	3,983.26	3,983.26
1111111115801010	Al Gobierno Central	1,825.00	0.00	0.00	1,825.00	230.94	230.94	230.94	1,594.06	1,594.06
1111111115801020	A Entidades Descentralizadas y Autonomas	6,000.00	0.00	0.00	6,000.00	3,610.80	3,610.80	3,610.80	2,389.20	2,389.20
1111111117	GASTOS DE INVERSION	307,013.75	0.00	0.00	307,013.75	74,680.03	74,680.03	71,704.38	232,333.72	232,333.72
11111111171	GASTOS EN PERSONAL PARA INVERSI	45,070.52	0.00	0.00	45,070.52	27,777.32	27,777.32	24,849.20	17,293.20	17,293.20
1111111117101	Remuneraciones Basicas	32,900.00	0.00	0.00	32,900.00	22,935.99	22,935.99	20,532.18	9,964.01	9,964.01
1111111117101050	Remuneraciones Unificadas	32,900.00	0.00	0.00	32,900.00	22,935.99	22,935.99	20,532.18	9,964.01	9,964.01
1111111117102	Remuneraciones Complementarias	5,483.80	0.00	0.00	5,483.80	272.87	272.87	272.87	5,210.93	5,210.93
1111111117102030	Decimotercer Sueldo	2,741.90	0.00	0.00	2,741.90	0.00	0.00	0.00	2,741.90	2,741.90
1111111117102040	Decimocuarto Sueldo	2,741.90	0.00	0.00	2,741.90	272.87	272.87	272.87	2,469.03	2,469.03
1111111117106	Aportes Patronales a la Seguridad Social	6,686.72	0.00	0.00	6,686.72	4,568.46	4,568.46	4,044.15	2,118.26	2,118.26
1111111117106010	Aporte Patronal	3,945.52	0.00	0.00	3,945.52	2,672.29	2,672.29	2,343.73	1,273.23	1,273.23
1111111117106020	Fondo de Reserva	2,741.20	0.00	0.00	2,741.20	1,896.17	1,896.17	1,700.42	845.03	845.03
11111111173	BIENES Y SERVICIOS PARA INVERSION	57,801.67	0.00	0.00	57,801.67	16,176.30	16,176.30	16,128.77	41,625.37	41,625.37
1111111117301	Servicios Basicos	312.00	0.00	0.00	312.00	81.32	81.32	81.32	230.68	230.68
1111111117301010	Agua Potable	84.00	0.00	0.00	84.00	49.40	49.40	49.40	34.60	34.60
1111111117301040	Energia Electrica	228.00	0.00	0.00	228.00	31.92	31.92	31.92	196.08	196.08
1111111117302	Servicios Generales	31,710.44	0.00	0.00	31,710.44	13,282.45	13,282.45	13,234.92	18,427.99	18,427.99
1111111117302050	Espectaculos Culturales y Sociales	465.40	0.00	0.00	465.40	420.00	420.00	420.00	45.40	45.40
1111111117302350	Servicio de Alimentacion	30,245.04	0.00	0.00	30,245.04	12,387.45	12,387.45	12,339.92	17,857.59	17,857.59
1111111117302550	Combustibles	1,000.00	0.00	0.00	1,000.00	475.00	475.00	475.00	525.00	525.00
1111111117304	Instalaciones, Mantenimientos y Reparacio	5,749.33	0.00	0.00	5,749.33	2,100.00	2,100.00	2,100.00	3,649.33	3,649.33

**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE JAMBELI**



**CEDULA PRESUPUESTARIA DE GASTOS**      **AI**      **30 de septiembre del 2025**



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								
111111117304030	Mobiliarios	978.00	0.00	978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	978.00	978.00	978.00		
111111117304040	Maquinarias y Equipos	4,771.33	0.00	4,771.33	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,671.33	2,671.33	2,671.33	2,671.33		
111111117306010	Contrataciones de Estudios e Investigación	16,129.90	0.00	16,129.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,129.90	16,129.90	16,129.90	16,129.90		
111111117306060	Consultoría, Asesoría e Investigación Espe	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00		
111111117308060	Honorarios por Contratos Civiles de Servi	12,679.90	0.00	12,679.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,679.90	12,679.90	12,679.90	12,679.90		
111111117308070	Bienes de Uso y Consumo de Inversion	900.00	0.00	900.00	712.53	712.53	712.53	712.53	712.53	712.53	712.53	187.47	187.47	187.47	187.47		
111111117308040	Materiales de Oficina	50.00	0.00	50.00	40.49	40.49	40.49	40.49	40.49	40.49	40.49	9.51	9.51	9.51	9.51		
111111117308050	Materiales de Aseo	550.00	0.00	550.00	429.92	429.92	429.92	429.92	429.92	429.92	429.92	120.08	120.08	120.08	120.08		
111111117308120	Materiales Didacticos	300.00	0.00	300.00	242.12	242.12	242.12	242.12	242.12	242.12	242.12	57.88	57.88	57.88	57.88		
111111117314	Bienes Muebles no Depreciables	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
111111117314080	Bienes Artísticos y Culturales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
111111117501	OBRAS PUBLICAS	186,141.56	0.00	186,141.56	18,877.03	18,877.03	18,877.03	18,877.03	18,877.03	18,877.03	18,877.03	167,264.53	167,264.53	167,264.53	167,264.53		
111111117501040	Obras de Infraestructura	165,846.56	0.00	165,846.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,846.56	165,846.56	165,846.56	165,846.56		
111111117501050	De Urbanización y Embellecimiento	165,846.56	0.00	165,846.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,846.56	165,846.56	165,846.56	165,846.56		
111111117505010	Mantenimiento y Reparaciones	20,295.00	0.00	20,295.00	18,877.03	18,877.03	18,877.03	18,877.03	18,877.03	18,877.03	18,877.03	1,417.97	1,417.97	1,417.97	1,417.97		
111111117801	En Obras de Infraestructura	20,295.00	0.00	20,295.00	18,877.03	18,877.03	18,877.03	18,877.03	18,877.03	18,877.03	18,877.03	1,417.97	1,417.97	1,417.97	1,417.97		
111111117801060	TRANSFERENCIAS Y DONACIONES PAF	18,000.00	0.00	18,000.00	11,849.38	11,849.38	11,849.38	11,849.38	11,849.38	11,849.38	11,849.38	6,150.62	6,150.62	6,150.62	6,150.62		
111111117801060	Transferencias para Inversion al Sector Pul	18,000.00	0.00	18,000.00	11,849.38	11,849.38	11,849.38	11,849.38	11,849.38	11,849.38	11,849.38	6,150.62	6,150.62	6,150.62	6,150.62		
111111117801060	A Entidades Financieras Publicas	18,000.00	0.00	18,000.00	11,849.38	11,849.38	11,849.38	11,849.38	11,849.38	11,849.38	11,849.38	6,150.62	6,150.62	6,150.62	6,150.62		
1111111118	GASTOS DE CAPITAL	350.00	0.00	350.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	170.00	170.00	170.00	170.00		
11111111184	BIENES DE LARGA DURACION	350.00	0.00	350.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	170.00	170.00	170.00	170.00		
1111111118401	Bienes Muebles	350.00	0.00	350.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	170.00	170.00	170.00	170.00		
1111111118401030	Mobiliarios	350.00	0.00	350.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	170.00	170.00	170.00	170.00		
1111111119	APLICACION DEL FINANCIAMIENTO	3,229.79	0.00	3,229.79	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	1,062.13	1,062.13	1,062.13	1,062.13		
11111111197	PASIVO CIRCULANTE	3,229.79	0.00	3,229.79	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	1,062.13	1,062.13	1,062.13	1,062.13		
1111111119701	Deuda Flotante	3,229.79	0.00	3,229.79	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	1,062.13	1,062.13	1,062.13	1,062.13		
1111111119701010	De Cuentas por Pagar	3,229.79	0.00	3,229.79	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	1,062.13	1,062.13	1,062.13	1,062.13		
<b>TOTALES:</b>		<b>388,793.54</b>	<b>0.00</b>	<b>388,793.54</b>	<b>126,985.75</b>	<b>126,985.75</b>	<b>126,985.75</b>	<b>126,985.75</b>	<b>126,985.75</b>	<b>126,985.75</b>	<b>122,731.31</b>	<b>261,807.79</b>	<b>261,807.79</b>	<b>261,807.79</b>	<b>261,807.79</b>		



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE JAMBELI**

**CEDULA PRESUPUESTARIA DE GASTOS**

**Al 30 de septiembre del 2025**

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

