



## GAD PARROQUIAL SAN JUAN

### / ATENCIÓN PRIORITARIA DE GRUPOS DE VULNERABILIDAD (ETIE-SAN JUAN) CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Diciembre del 2019

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
69980030997	GASTOS DE INVERSION	42,085.47	23,928.19	66,013.66	46,998.46	46,998.46	46,419.37	19,015.20	19,015.20
699800309971	GASTOS EN PERSONAL PARA INVERSION	32,988.88	7,004.60	39,993.48	37,869.99	37,869.99	37,407.38	2,123.49	2,123.49
69980030997101	Remuneraciones Basicas	25,440.00	4,173.58	29,613.58	29,613.58	29,613.58	29,208.05	0.00	0.00
69980030997101050	Remuneraciones Unificadas	25,440.00	4,173.58	29,613.58	29,613.58	29,613.58	29,208.05	0.00	0.00
69980030997102	Remuneraciones Complementarias	3,211.89	511.05	3,722.94	3,455.33	3,455.33	3,370.36	267.61	267.61
69980030997102030	Decimotercer Sueldo	1,860.89	511.05	2,371.94	2,371.94	2,371.94	2,385.46	0.00	0.00
69980030997102040	Decimocuarto Sueldo	1,351.00	0.00	1,351.00	1,083.39	1,083.39	984.90	267.61	267.61
69980030997104	Subsidios	1,855.00	-1,555.00	300.00	290.94	290.94	290.93	9.06	9.06
69980030997104060	Por Vacaciones	1,855.00	-1,555.00	300.00	290.94	290.94	290.93	9.06	9.06
69980030997106	Aportes Patronales a la Seguridad Social	2,481.99	2,319.97	4,801.96	4,345.81	4,345.81	4,373.71	456.15	456.15
69980030997106010	Aporte Patronal	2,481.99	819.97	3,301.96	3,301.96	3,301.96	2,999.29	0.00	0.00
69980030997106020	Fondo de Reserva	0.00	1,500.00	1,500.00	1,043.85	1,043.85	1,374.42	456.15	456.15
69980030997107	Indemnizaciones	0.00	1,555.00	1,555.00	164.33	164.33	164.33	1,390.67	1,390.67
69980030997107070	Compensacion por Vacaciones no Gozadas por	0.00	1,555.00	1,555.00	164.33	164.33	164.33	1,390.67	1,390.67
699800309973	BIENES Y SERVICIOS PARA INVERSION	6,877.57	16,923.59	23,801.16	6,909.45	6,909.45	6,792.97	16,891.71	16,891.71
69980030997301	Servicios Basicos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980030997301010	Agua Potable	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980030997301040	Energia Electrica	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980030997305	Arrendamientos de Bienes	1,035.00	217.80	1,252.80	1,252.80	1,252.80	1,255.48	0.00	0.00
69980030997305050	Vehiculos	1,035.00	217.80	1,252.80	1,252.80	1,252.80	1,255.48	0.00	0.00
69980030997308	Bienes de Uso y Consumo de Inversion	5,542.57	16,705.79	22,248.36	5,656.65	5,656.65	5,537.49	16,591.71	16,591.71
69980030997308010	Alimentos y Bebidas	4,105.92	16,209.67	20,315.59	4,216.68	4,216.68	4,097.52	16,098.91	16,098.91
69980030997308040	Materiales de Oficina	492.80	0.00	492.80	0.00	0.00	0.00	492.80	492.80
69980030997308120	Materiales Didacticos	943.85	496.12	1,439.97	1,439.97	1,439.97	1,439.97	0.00	0.00
699800309978	TRANSFERENCIAS Y DONACIONES PARA	2,219.02	0.00	2,219.02	2,219.02	2,219.02	2,219.02	0.00	0.00
69980030997801	Transferencias para Inversion al Sector Publico	2,219.02	0.00	2,219.02	2,219.02	2,219.02	2,219.02	0.00	0.00
69980030997801040	A Entidades del Gobierno Seccional	2,219.02	0.00	2,219.02	2,219.02	2,219.02	2,219.02	0.00	0.00

<b>TOTALES:</b>	<b>42,085.47</b>	<b>23,928.19</b>	<b>66,013.66</b>	<b>46,998.46</b>	<b>46,998.46</b>	<b>46,419.37</b>	<b>19,015.20</b>	<b>19,015.20</b>
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CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Diciembre del 2019

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
	Ing. Jonnathan Quiñonez B PRESIDENTE GAD SJ						Ing. Lorena Salazar SECRETARIA-TESORERA		