



GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL SAN JUAN

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

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	100,056.35	0.00	100,056.35	93,708.81	93,708.81	92,352.56	6,347.54	6,347.54
11111111151	GASTOS EN PERSONAL	71,316.31	0.00	71,316.31	70,349.51	70,349.51	69,365.73	966.80	966.80
1111111115101	Remuneraciones Basicas	52,236.00	0.00	52,236.00	52,236.00	52,236.00	51,737.58	0.00	0.00
1111111115101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	46,236.00	46,236.00	45,794.83	0.00	0.00
1111111115101060	Salarios Unificados	6,000.00	0.00	6,000.00	6,000.00	6,000.00	5,942.75	0.00	0.00
1111111115102	Remuneraciones Complementarias	7,853.00	0.00	7,853.00	7,625.50	7,625.50	7,625.50	227.50	227.50
1111111115102030	Decimotercer Sueldo	4,353.00	56.94	4,409.94	4,409.94	4,409.94	4,409.94	0.00	0.00
1111111115102040	Decimocuarto Sueldo	3,500.00	-56.94	3,443.06	3,215.56	3,215.56	3,215.56	227.50	227.50
1111111115105	Remuneraciones Temporales	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111115105070	Honorarios	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111115106	Aportes Patronales a la Seguridad Social	10,177.31	0.00	10,177.31	9,643.68	9,643.68	9,158.32	533.63	533.63
1111111115106010	Aporte Patronal	5,824.31	0.01	5,824.32	5,824.32	5,824.32	5,338.96	0.00	0.00
1111111115106020	Fondo de Reserva	4,353.00	-0.01	4,352.99	3,819.36	3,819.36	3,819.36	533.63	533.63
1111111115107	Indemnizaciones	1,000.00	0.00	1,000.00	844.33	844.33	844.33	155.67	155.67
1111111115107070	Compensacion por Vacaciones no Gozada	1,000.00	0.00	1,000.00	844.33	844.33	844.33	155.67	155.67
11111111153	BIENES Y SERVICIOS DE CONSUMO	16,880.04	-1,760.03	15,120.01	11,251.88	11,251.88	10,879.41	3,868.13	3,868.13
1111111115301	Servicios Basicos	3,008.00	33.27	3,041.27	2,997.37	2,997.37	2,869.90	43.90	43.90
1111111115301010	Agua Potable	1,500.00	-100.00	1,400.00	1,356.10	1,356.10	1,335.35	43.90	43.90
1111111115301040	Energia Electrica	500.00	406.35	906.35	906.35	906.35	857.74	0.00	0.00
1111111115301050	Telecomunicaciones	1,008.00	-273.08	734.92	734.92	734.92	676.81	0.00	0.00
1111111115302	Servicios Generales	1,708.00	-192.63	1,515.37	72.00	72.00	72.00	1,443.37	1,443.37
1111111115302010	Transporte de Personal	600.00	-192.63	407.37	72.00	72.00	72.00	335.37	335.37
1111111115302020	Fletes y Maniobras	548.00	0.00	548.00	0.00	0.00	0.00	548.00	548.00
1111111115302040	Edicion, Impresion, Reproduccion y Publica	336.00	0.00	336.00	0.00	0.00	0.00	336.00	336.00
1111111115302220	Servicios y Derechos en Produccion y Pro	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsis	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115303010	Pasajes al Interior	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00
1111111115303030	Viaticos y Subsistencias en el Interior	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00
1111111115307	Gastos en Informatica	1,346.04	0.00	1,346.04	600.00	600.00	600.00	746.04	746.04



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1111111115307010	Desarrollo de Sistemas Informaticos	517.24	0.00	517.24	310.00	310.00	310.00	207.24	207.24
1111111115307020	Arrendamiento y Licencias de Uso de Paq	380.80	0.00	380.80	250.00	250.00	250.00	130.80	130.80
1111111115307040	Mantenimiento y Reparacion de Equipos y	448.00	0.00	448.00	40.00	40.00	40.00	408.00	408.00
1111111115308	Bienes de Uso y Consumo Corriente	10,640.00	-1,600.67	9,039.33	7,582.51	7,582.51	7,337.51	1,456.82	1,456.82
1111111115308040	Materiales de Oficina	896.00	159.36	1,055.36	1,055.36	1,055.36	810.36	0.00	0.00
1111111115308050	Materiales de Aseo	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
1111111115308130	Repuestos y Accesorios	9,520.00	-1,760.03	7,759.97	6,527.15	6,527.15	6,527.15	1,232.82	1,232.82
1111111115314	Bienes Muebles no Depreciables	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
1111111115314070	Equipos, Sistemas y Paquetes Informatico	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
11111111157	OTROS GASTOS CORRIENTES	2,100.00	1,760.03	3,860.03	3,470.82	3,470.82	3,470.82	389.21	389.21
1111111115702	Seguros, Costos Financieros y Otros Gasto	2,100.00	1,760.03	3,860.03	3,470.82	3,470.82	3,470.82	389.21	389.21
1111111115702010	Seguros	400.00	0.00	400.00	153.64	153.64	153.64	246.36	246.36
1111111115702030	Comisiones Bancarias	200.00	0.00	200.00	57.15	57.15	57.15	142.85	142.85
1111111115702060	Costas Judiciales	1,500.00	1,760.03	3,260.03	3,260.03	3,260.03	3,260.03	0.00	0.00
11111111158	TRANSFERENCIAS Y DONACIONES COI	9,760.00	0.00	9,760.00	8,636.60	8,636.60	8,636.60	1,123.40	1,123.40
1111111115801	Transferencias Corrientes al Sector Publico	9,010.00	0.00	9,010.00	8,068.87	8,068.87	8,068.87	941.13	941.13
1111111115801010	Al Gobierno Central	3,000.00	-1,000.00	2,000.00	1,239.94	1,239.94	1,239.94	760.06	760.06
1111111115801020	A Entidades Descentralizadas y Autonomas	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115801040	A Entidades del Gobierno Seccional	6,000.00	1,000.00	7,000.00	6,828.93	6,828.93	6,828.93	171.07	171.07
1111111115804	Aportes y Participaciones al Sector Publico	750.00	0.00	750.00	567.73	567.73	567.73	182.27	182.27
1111111115804060	Para el IECE por el 0.5% de las Planillas d	750.00	0.00	750.00	567.73	567.73	567.73	182.27	182.27
1111111117	GASTOS DE INVERSION	381,415.54	75,453.26	456,868.80	268,294.31	268,294.31	258,533.97	188,574.49	188,574.49
11111111171	GASTOS EN PERSONAL PARA INVERSI	70,204.16	-1,639.10	68,565.06	60,761.35	60,761.35	59,799.74	7,803.71	7,803.71
1111111117101	Remuneraciones Basicas	52,424.00	-1,466.00	50,958.00	46,289.54	46,289.54	46,121.33	4,668.46	4,668.46
1111111117101050	Remuneraciones Unificadas	52,424.00	-1,466.00	50,958.00	46,289.54	46,289.54	46,121.33	4,668.46	4,668.46
1111111117102	Remuneraciones Complementarias	7,520.34	-93.99	7,426.35	6,515.67	6,515.67	6,393.94	910.68	910.68
1111111117102030	Decimotercer Sueldo	4,387.00	-84.66	4,302.34	3,894.94	3,894.94	3,826.88	407.40	407.40
1111111117102040	Decimocuarto Sueldo	3,133.34	-9.33	3,124.01	2,620.73	2,620.73	2,567.06	503.28	503.28
1111111117106	Aportes Patronales a la Seguridad Social	10,249.82	-285.78	9,964.04	7,739.47	7,739.47	7,067.80	2,224.57	2,224.57



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1111111117106010	Aporte Patronal	5,863.04	-163.46	5,699.58	5,161.48	5,161.48	4,721.93	538.10	538.10
1111111117106020	Fondo de Reserva	4,386.78	-122.32	4,264.46	2,577.99	2,577.99	2,345.87	1,686.47	1,686.47
1111111117107	Indemnizaciones	10.00	206.67	216.67	216.67	216.67	216.67	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozada	10.00	206.67	216.67	216.67	216.67	216.67	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	166,127.37	130,050.85	296,178.22	197,020.73	197,020.73	188,222.00	99,157.49	99,157.49
1111111117301	Servicios Basicos	329.57	0.00	329.57	0.00	0.00	0.00	329.57	329.57
1111111117301050	Telecomunicaciones	329.57	0.00	329.57	0.00	0.00	0.00	329.57	329.57
1111111117302	Servicios Generales	59,392.00	19,773.31	79,165.31	64,860.61	64,860.61	61,560.25	14,304.70	14,304.70
1111111117302050	Espectaculos Culturales y Sociales	29,528.00	8,400.00	37,928.00	30,398.11	30,398.11	29,304.99	7,529.89	7,529.89
1111111117302210	Servicios Personales Eventuales sin Relac	5,920.00	3,105.00	9,025.00	9,025.00	9,025.00	8,315.00	0.00	0.00
1111111117302350	Servicio de Alimentacion	19,644.00	2,700.00	22,344.00	17,825.34	17,825.34	16,656.01	4,518.66	4,518.66
1111111117302550	Combustibles	4,300.00	5,568.31	9,868.31	7,612.16	7,612.16	7,284.25	2,256.15	2,256.15
1111111117304	Instalaciones, Mantenimientos y Reparacio	656.87	0.00	656.87	656.85	656.85	650.28	0.02	0.02
1111111117304020	Edificios, Locales y Residencias	656.87	0.00	656.87	656.85	656.85	650.28	0.02	0.02
1111111117305	Arrendamientos de Bienes	15,408.82	704.00	16,112.82	13,713.64	13,713.64	10,643.50	2,399.18	2,399.18
1111111117305020	Edificios, Locales y Residencias	3,180.00	0.00	3,180.00	2,839.32	2,839.32	2,792.00	340.68	340.68
1111111117305040	Maquinarias y Equipos	4,640.82	2,000.00	6,640.82	6,640.82	6,640.82	3,864.00	0.00	0.00
1111111117305050	Vehiculos	7,588.00	-1,296.00	6,292.00	4,233.50	4,233.50	3,987.50	2,058.50	2,058.50
1111111117306	Contrataciones de Estudios e Investigaci	42,100.00	24,309.00	66,409.00	35,415.56	35,415.56	33,681.78	30,993.44	30,993.44
1111111117306010	Consultoria, Asesoría e Investigacion Espe	25,000.00	283.34	25,283.34	15,000.00	15,000.00	14,550.00	10,283.34	10,283.34
1111111117306060	Honorarios por Contratos Civiles de Servi	15,600.00	24,025.66	39,625.66	20,415.56	20,415.56	19,131.78	19,210.10	19,210.10
1111111117306070	Servicios Tecnicos Especializados	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111117308	Bienes de Uso y Consumo de Inversion	45,240.11	71,558.31	116,798.42	81,175.07	81,175.07	80,487.19	35,623.35	35,623.35
1111111117308010	Alimentos y Bebidas	2,240.00	1,200.00	3,440.00	3,440.00	3,440.00	3,440.00	0.00	0.00
1111111117308020	Vestuario, Lenceria y Prendas de Protecc	1,016.89	-105.00	911.89	268.69	268.69	268.69	643.20	643.20
1111111117308030	Lubricantes	3,000.00	-558.31	2,441.69	0.00	0.00	0.00	2,441.69	2,441.69
1111111117308050	Materiales de Aseo	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
1111111117308110	Materiales de Construcccion, Electricos, Plo	17,136.00	44,471.49	61,607.49	51,328.21	51,328.21	50,655.00	10,279.28	10,279.28
1111111117308120	Materiales Didacticos	1,287.22	2,383.00	3,670.22	1,302.33	1,302.33	1,287.66	2,367.89	2,367.89



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1111111117308130	Repuestos y Accesorios	17,760.00	6,513.00	24,273.00	20,560.54	20,560.54	20,560.54	3,712.46	3,712.46
1111111117308140	Suministros para Actividades Agropecuaria	2,240.00	15,154.13	17,394.13	4,275.30	4,275.30	4,275.30	13,118.83	13,118.83
1111111117308200	Menaje de Cocina, de Hogar, Accesorios [	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111117315	Bienes Biologicos no Depreciables	3,000.00	13,706.23	16,706.23	1,199.00	1,199.00	1,199.00	15,507.23	15,507.23
1111111117315120	Semovientes	2,000.00	10,706.23	12,706.23	1,199.00	1,199.00	1,199.00	11,507.23	11,507.23
1111111117315150	Plantas	1,000.00	3,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
11111111175	OBRAS PUBLICAS	130,919.00	-52,466.65	78,452.35	0.00	0.00	0.00	78,452.35	78,452.35
1111111117501	Obras de Infraestructura	130,919.00	-52,466.65	78,452.35	0.00	0.00	0.00	78,452.35	78,452.35
1111111117501040	De Urbanizacion y Embellecimiento	93,890.01	-35,099.32	58,790.69	0.00	0.00	0.00	58,790.69	58,790.69
1111111117501050	Obras Publicas de Transporte y Vias	37,028.99	-37,028.99	0.00	0.00	0.00	0.00	0.00	0.00
1111111117501990	Otras Obras de Infraestructura	0.00	19,661.66	19,661.66	0.00	0.00	0.00	19,661.66	19,661.66
11111111177	OTROS GASTOS DE INVERSION	5,800.00	0.00	5,800.00	3,512.23	3,512.23	3,512.23	2,287.77	2,287.77
1111111117702	Seguros, Costos Financieros y Otros Gasto	5,800.00	0.00	5,800.00	3,512.23	3,512.23	3,512.23	2,287.77	2,287.77
1111111117702010	Seguros	5,800.00	0.00	5,800.00	3,512.23	3,512.23	3,512.23	2,287.77	2,287.77
11111111178	TRANSFERENCIAS Y DONACIONES PA	8,365.01	-491.84	7,873.17	7,000.00	7,000.00	7,000.00	873.17	873.17
1111111117801	Transferencias para Inversion al Sector Pu	865.01	7,008.16	7,873.17	7,000.00	7,000.00	7,000.00	873.17	873.17
1111111117801040	A Entidades del Gobierno Seccional	865.01	7,008.16	7,873.17	7,000.00	7,000.00	7,000.00	873.17	873.17
1111111117802	Donaciones de Inversion al Sector Privado	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117802040	Al Sector Privado no Financiero	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118	GASTOS DE CAPITAL	94,321.20	-14,520.00	79,801.20	79,790.00	79,790.00	79,790.00	11.20	11.20
11111111184	BIENES DE LARGA DURACION	94,321.20	-14,520.00	79,801.20	79,790.00	79,790.00	79,790.00	11.20	11.20
1111111118401	Bienes Muebles	86,801.20	-7,000.00	79,801.20	79,790.00	79,790.00	79,790.00	11.20	11.20
1111111118401030	Mobiliarios	11.20	0.00	11.20	0.00	0.00	0.00	11.20	11.20
1111111118401050	Vehiculos	79,790.00	0.00	79,790.00	79,790.00	79,790.00	79,790.00	0.00	0.00
1111111118401080	Bienes Artisticos y Culturales	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118402	Bienes Inmuebles	6,520.00	-6,520.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118402010	Terrenos	6,520.00	-6,520.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118403	Expropiaciones de Bienes	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118403010	Terrenos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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1111111119	APLICACION DEL FINANCIAMIENTO	37,565.12	0.00	37,565.12	11,788.07	11,788.07	11,788.07	25,777.05	25,777.05
11111111197	PASIVO CIRCULANTE	37,565.12	0.00	37,565.12	11,788.07	11,788.07	11,788.07	25,777.05	25,777.05
1111111119701	Deuda Flotante	37,565.12	0.00	37,565.12	11,788.07	11,788.07	11,788.07	25,777.05	25,777.05
1111111119701010	De Cuentas por Pagar	37,565.12	0.00	37,565.12	11,788.07	11,788.07	11,788.07	25,777.05	25,777.05
TOTALES:		613,358.21	60,933.26	674,291.47	453,581.19	453,581.19	442,464.60	220,710.28	220,710.28

Ing. Jonnathan Quiñonez B.
PRESIDENTE GAD SJ

Ing. Karina Villavicencio P.
SECRETARIA-TESORERA