



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL SAN JUAN**

**/ MEJORAMIENTO Y MANTENIMIENTO VIAL A NIVEL PARROQUIAL  
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        |
| 1111111117       | GASTOS DE INVERSION                         | 104,030.43         | -22,018.99 | 82,011.44  | 68,692.66 | 68,692.66 | 63,948.36 | 13,318.78           | 13,318.78        |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSI             | 29,844.62          | 0.00       | 29,844.62  | 28,379.91 | 28,379.91 | 26,740.34 | 1,464.71            | 1,464.71         |
| 1111111117101    | Remuneraciones Basicas                      | 22,176.00          | 0.00       | 22,176.00  | 21,696.00 | 21,696.00 | 20,880.06 | 480.00              | 480.00           |
| 1111111117101050 | Remuneraciones Unificadas                   | 22,176.00          | 0.00       | 22,176.00  | 21,696.00 | 21,696.00 | 20,880.06 | 480.00              | 480.00           |
| 1111111117102    | Remuneraciones Complementarias              | 3,348.00           | 0.00       | 3,348.00   | 3,034.67  | 3,034.67  | 3,313.84  | 313.33              | 313.33           |
| 1111111117102030 | Decimotercer Sueldo                         | 1,848.00           | 0.00       | 1,848.00   | 1,808.00  | 1,808.00  | 2,087.17  | 40.00               | 40.00            |
| 1111111117102040 | Decimocuarto Sueldo                         | 1,500.00           | 0.00       | 1,500.00   | 1,226.67  | 1,226.67  | 1,226.67  | 273.33              | 273.33           |
| 1111111117106    | Aportes Patronales a la Seguridad Social    | 4,320.62           | 0.00       | 4,320.62   | 3,649.24  | 3,649.24  | 2,546.44  | 671.38              | 671.38           |
| 1111111117106010 | Aporte Patronal                             | 2,472.62           | 0.00       | 2,472.62   | 2,419.20  | 2,419.20  | 1,411.20  | 53.42               | 53.42            |
| 1111111117106020 | Fondo de Reserva                            | 1,848.00           | 0.00       | 1,848.00   | 1,230.04  | 1,230.04  | 1,135.24  | 617.96              | 617.96           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION           | 31,356.82          | 15,010.00  | 46,366.82  | 36,800.52 | 36,800.52 | 33,695.79 | 9,566.30            | 9,566.30         |
| 1111111117302    | Servicios Generales                         | 4,000.00           | 5,568.31   | 9,568.31   | 7,612.16  | 7,612.16  | 7,284.25  | 1,956.15            | 1,956.15         |
| 1111111117302550 | Combustibles                                | 4,000.00           | 5,568.31   | 9,568.31   | 7,612.16  | 7,612.16  | 7,284.25  | 1,956.15            | 1,956.15         |
| 1111111117305    | Arrendamientos de Bienes                    | 5,140.82           | 3,487.00   | 8,627.82   | 8,627.82  | 8,627.82  | 5,851.00  | 0.00                | 0.00             |
| 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                                   | 500.00             | 1,487.00   | 1,987.00   | 1,987.00  | 1,987.00  | 1,987.00  | 0.00                | 0.00             |
| 1111111117308    | Bienes de Uso y Consumo de Inversion        | 22,216.00          | 5,954.69   | 28,170.69  | 20,560.54 | 20,560.54 | 20,560.54 | 7,610.15            | 7,610.15         |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 560.00             | 0.00       | 560.00     | 0.00      | 0.00      | 0.00      | 560.00              | 560.00           |
| 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 Construcción, Electricos, Plo | 336.00             | 0.00       | 336.00     | 0.00      | 0.00      | 0.00      | 336.00              | 336.00           |
| 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         |
| 11111111175      | OBRAS PUBLICAS                              | 37,028.99          | -37,028.99 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111117501    | Obras de Infraestructura                    | 37,028.99          | -37,028.99 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 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             |
| 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         |



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|---------|-------------------------------------------------|--------------------|------------|------------|-----------|-----------|-----------------------------------------------------|---------------------|------------------|
|         |                                                 | A                  | B          | C = A + B  | D         | E         | F                                                   | G = C - D           | G = C - E        |
|         | TOTALES:                                        | 104,030.43         | -22,018.99 | 82,011.44  | 68,692.66 | 68,692.66 | 63,948.36                                           | 13,318.78           | 13,318.78        |
|         | Ing. Jonnathan Quiñonez B.<br>PRESIDENTE GAD SJ |                    |            |            |           |           | Ing. Karina Villavicencio P.<br>SECRETARIA-TESORERA |                     |                  |