



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL SAN JUAN**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
1111111115	GASTOS CORRIENTES	99,613.86	0.00	99,613.86	96,558.45	96,558.45	95,312.78	3,055.41	3,055.41
11111111151	GASTOS EN PERSONAL	75,445.86	1,778.00	77,223.86	77,165.65	77,165.65	76,005.59	58.21	58.21
1111111115101	Remuneraciones Basicas	55,356.00	2,617.33	57,973.33	57,973.33	57,973.33	57,385.60	0.00	0.00
1111111115101050	Remuneraciones Unificadas	49,356.00	2,617.33	51,973.33	51,973.33	51,973.33	51,442.85	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	7,973.00	57.29	8,030.29	8,030.29	8,030.29	8,030.29	0.00	0.00
1111111115102030	Decimotercer Sueldo	4,613.00	88.12	4,701.12	4,701.12	4,701.12	4,701.12	0.00	0.00
1111111115102040	Decimocuarto Sueldo	3,360.00	-30.83	3,329.17	3,329.17	3,329.17	3,329.17	0.00	0.00
1111111115105	Remuneraciones Temporales	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115105070	Honorarios	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	10,785.19	400.13	11,185.32	11,140.36	11,140.36	10,568.03	44.96	44.96
1111111115106010	Aporte Patronal	6,172.19	291.84	6,464.03	6,464.03	6,464.03	5,891.70	0.00	0.00
1111111115106020	Fondo de Reserva	4,613.00	108.29	4,721.29	4,676.33	4,676.33	4,676.33	44.96	44.96
1111111115107	Indemnizaciones	1,281.67	-1,246.75	34.92	21.67	21.67	21.67	13.25	13.25
1111111115107070	Compensacion por Vacaciones no Gozadas	1,281.67	-1,246.75	34.92	21.67	21.67	21.67	13.25	13.25
11111111153	BIENES Y SERVICIOS DE CONSUMO	10,808.00	-1,778.00	9,030.00	7,609.29	7,609.29	7,523.95	1,420.71	1,420.71
1111111115301	Servicios Basicos	3,500.00	0.00	3,500.00	2,902.61	2,902.61	2,817.27	597.39	597.39
1111111115301010	Agua Potable	1,500.00	0.00	1,500.00	1,393.90	1,393.90	1,364.60	106.10	106.10
1111111115301040	Energia Electrica	1,000.00	0.00	1,000.00	826.00	826.00	826.00	174.00	174.00
1111111115301050	Telecomunicaciones	1,000.00	0.00	1,000.00	682.71	682.71	626.67	317.29	317.29
1111111115302	Servicios Generales	1,648.00	-1,148.00	500.00	450.00	450.00	450.00	50.00	50.00
1111111115302010	Transporte de Personal	500.00	0.00	500.00	450.00	450.00	450.00	50.00	50.00
1111111115302020	Fletes y Maniobras	548.00	-548.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publica	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302220	Servicios y Derechos en Produccion y Pro	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115303	Traslados, Instalaciones, Viaticos y Subs	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	1,300.00	-630.00	670.00	670.00	670.00	670.00	0.00	0.00



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL SAN JUAN**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
1111111115307010	Desarrollo de Sistemas Informaticos	500.00	-220.00	280.00	280.00	280.00	280.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paqu	400.00	-150.00	250.00	250.00	250.00	250.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	400.00	-260.00	140.00	140.00	140.00	140.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	4,200.00	0.00	4,200.00	3,586.68	3,586.68	3,586.68	613.32	613.32
1111111115308020	Vestuario, Lenceria y Prendas de Proteccic	500.00	-185.00	315.00	0.00	0.00	0.00	315.00	315.00
1111111115308040	Materiales de Oficina	1,000.00	185.00	1,185.00	1,184.50	1,184.50	1,184.50	0.50	0.50
1111111115308050	Materiales de Aseo	200.00	0.00	200.00	138.75	138.75	138.75	61.25	61.25
1111111115308130	Repuestos y Accesorios	2,500.00	0.00	2,500.00	2,263.43	2,263.43	2,263.43	236.57	236.57
1111111115314	Bienes Muebles no Depreciables	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
1111111115314070	Equipos, Sistemas y Paquetes Informatico:	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
11111111157	OTROS GASTOS CORRIENTES	3,600.00	0.00	3,600.00	2,600.52	2,600.52	2,600.25	999.48	999.48
1111111115701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	116.93	116.93	116.93	383.07	383.07
1111111115701020	Tasas Generales	500.00	0.00	500.00	116.93	116.93	116.93	383.07	383.07
1111111115702	Seguros, Costos Financieros y Otros Gasto	3,100.00	0.00	3,100.00	2,483.59	2,483.59	2,483.32	616.41	616.41
1111111115702010	Seguros	400.00	0.00	400.00	153.75	153.75	153.75	246.25	246.25
1111111115702030	Comisiones Bancarias	200.00	0.00	200.00	57.75	57.75	57.75	142.25	142.25
1111111115702060	Costas Judiciales	2,500.00	0.00	2,500.00	2,272.09	2,272.09	2,271.82	227.91	227.91
11111111158	TRANSFERENCIAS Y DONACIONES COI	9,760.00	0.00	9,760.00	9,182.99	9,182.99	9,182.99	577.01	577.01
1111111115801	Transferencias Corrientes al Sector Publico	9,010.00	0.00	9,010.00	8,580.50	8,580.50	8,580.50	429.50	429.50
1111111115801010	Al Gobierno Central	2,000.00	0.00	2,000.00	1,677.41	1,677.41	1,677.41	322.59	322.59
1111111115801020	A Entidades Descentralizadas y Autonomia:	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115801040	A Entidades del Gobierno Seccional	7,000.00	0.00	7,000.00	6,903.09	6,903.09	6,903.09	96.91	96.91
1111111115804	Aportes y Participaciones al Sector Publico	750.00	0.00	750.00	602.49	602.49	602.49	147.51	147.51
1111111115804060	Para el IECE por el 0.5% de las Planillas d	750.00	0.00	750.00	602.49	602.49	602.49	147.51	147.51
1111111117	GASTOS DE INVERSION	423,918.10	44,279.48	468,197.58	315,655.77	315,655.77	300,677.58	152,541.81	152,541.81
11111111171	GASTOS EN PERSONAL PARA INVERSI	85,887.62	-377.12	85,510.50	77,436.43	77,436.43	75,514.64	8,074.07	8,074.07
1111111117101	Remuneraciones Basicas	62,603.00	0.00	62,603.00	57,675.97	57,675.97	57,153.34	4,927.03	4,927.03
1111111117101050	Remuneraciones Unificadas	62,603.00	0.00	62,603.00	57,675.97	57,675.97	57,153.34	4,927.03	4,927.03
1111111117102	Remuneraciones Complementarias	8,587.75	0.00	8,587.75	7,744.83	7,744.83	6,939.01	842.92	842.92



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL SAN JUAN**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre 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
1111111117102030	Decimotercer Sueldo	5,216.92	0.00	5,216.92	4,732.86	4,732.86	4,514.53	484.06	484.06
1111111117102040	Decimocuarto Sueldo	3,370.83	0.00	3,370.83	3,011.97	3,011.97	2,424.48	358.86	358.86
1111111117105	Remuneraciones Temporales	2,500.00	-377.12	2,122.88	2,122.88	2,122.88	2,122.88	0.00	0.00
1111111117105100	Servicios Personales por Contrato	2,500.00	-377.12	2,122.88	2,122.88	2,122.88	2,122.88	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	12,196.87	0.00	12,196.87	9,892.75	9,892.75	9,299.41	2,304.12	2,304.12
1111111117106010	Aporte Patronal	6,980.23	0.00	6,980.23	6,281.54	6,281.54	5,747.99	698.69	698.69
1111111117106020	Fondo de Reserva	5,216.64	0.00	5,216.64	3,611.21	3,611.21	3,551.42	1,605.43	1,605.43
11111111173	BIENES Y SERVICIOS PARA INVERSION	237,910.93	32,685.56	270,596.49	209,677.16	209,677.16	196,620.76	60,919.33	60,919.33
1111111117302	Servicios Generales	61,322.00	9,327.83	70,649.83	59,190.32	59,190.32	50,552.71	11,459.51	11,459.51
1111111117302050	Espectaculos Culturales y Sociales	21,600.00	4,350.00	25,950.00	25,886.24	25,886.24	20,186.24	63.76	63.76
1111111117302350	Servicio de Alimentacion	33,522.00	450.00	33,972.00	22,576.25	22,576.25	20,822.05	11,395.75	11,395.75
1111111117302550	Combustibles	6,200.00	4,527.83	10,727.83	10,727.83	10,727.83	9,544.42	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparacio	1,080.00	0.00	1,080.00	749.00	749.00	749.00	331.00	331.00
1111111117304020	Edificios, Locales y Residencias	1,080.00	0.00	1,080.00	749.00	749.00	749.00	331.00	331.00
1111111117305	Arrendamientos de Bienes	8,712.00	10,791.76	19,503.76	18,116.00	18,116.00	17,264.26	1,387.76	1,387.76
1111111117305040	Maquinarias y Equipos	7,212.00	8,708.17	15,920.17	15,864.00	15,864.00	15,610.56	56.17	56.17
1111111117305050	Vehiculos	1,500.00	2,083.59	3,583.59	2,252.00	2,252.00	1,653.70	1,331.59	1,331.59
1111111117306	Contrataciones de Estudios e Investigador	48,852.22	-4,530.40	44,321.82	37,219.04	37,219.04	36,701.86	7,102.78	7,102.78
1111111117306010	Consultoria, Asesoría e Investigación Espe	19,000.00	-9,100.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00	0.00
1111111117306060	Honorarios por Contratos Civiles de Servi	25,300.00	7,869.60	33,169.60	26,519.04	26,519.04	26,001.86	6,650.56	6,650.56
1111111117306070	Servicios Tecnicos Especializados	3,000.00	-2,000.00	1,000.00	800.00	800.00	800.00	200.00	200.00
1111111117306130	Capacitación para la Ciudadanía en Gener	1,552.22	-1,300.00	252.22	0.00	0.00	0.00	252.22	252.22
1111111117308	Bienes de Uso y Consumo de Inversion	92,210.00	12,086.37	104,296.37	78,657.55	78,657.55	75,607.68	25,638.82	25,638.82
1111111117308010	Alimentos y Bebidas	3,000.00	0.00	3,000.00	2,924.40	2,924.40	0.00	75.60	75.60
1111111117308020	Vestuario, Lencería y Prendas de Protec	1,283.59	-1,283.59	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308030	Lubricantes	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308040	Materiales de Oficina	690.00	-200.00	490.00	329.85	329.85	329.85	160.15	160.15
1111111117308050	Materiales de Aseo	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117308110	Materiales de Construcción, Electricos, Plo	42,954.87	-2,285.98	40,668.89	28,162.52	28,162.52	28,037.05	12,506.37	12,506.37



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL SAN JUAN**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre 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
1111111117308120	Materiales Didacticos	4,700.00	-1,500.00	3,200.00	899.87	899.87	899.87	2,300.13	2,300.13
1111111117308130	Repuestos y Accesorios	15,000.00	24,875.94	39,875.94	39,271.96	39,271.96	39,271.96	603.98	603.98
1111111117308140	Suministros para Actividades Agropecuaria	13,700.00	-20.00	13,680.00	4,679.45	4,679.45	4,679.45	9,000.55	9,000.55
1111111117308200	Menaje de Cocina, de Hogar, Accesorios [3,500.00	-1,000.00	2,500.00	2,389.50	2,389.50	2,389.50	110.50	110.50
1111111117308270	Uniformes Deportivos	1,381.54	-1,000.00	381.54	0.00	0.00	0.00	381.54	381.54
1111111117314	Bienes Muebles no Depreciables	500.00	5,010.00	5,510.00	5,510.00	5,510.00	5,510.00	0.00	0.00
1111111117314060	Herramientas	0.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	0.00	0.00
1111111117314080	Bienes Artisticos y Culturales	500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1111111117315	Bienes Biologicos no Depreciables	25,234.71	0.00	25,234.71	10,235.25	10,235.25	10,235.25	14,999.46	14,999.46
1111111117315120	Semovientes	17,737.29	0.00	17,737.29	10,235.25	10,235.25	10,235.25	7,502.04	7,502.04
1111111117315150	Plantas	7,497.42	0.00	7,497.42	0.00	0.00	0.00	7,497.42	7,497.42
11111111175	OBRAS PUBLICAS	82,619.55	20,107.30	102,726.85	19,661.66	19,661.66	19,661.66	83,065.19	83,065.19
1111111117501	Obras de Infraestructura	82,619.55	20,107.30	102,726.85	19,661.66	19,661.66	19,661.66	83,065.19	83,065.19
1111111117501040	De Urbanizacion y Embellecimiento	47,463.92	35,501.27	82,965.19	0.00	0.00	0.00	82,965.19	82,965.19
1111111117501050	Obras Publicas de Transporte y Vias	15,493.97	-15,393.97	100.00	0.00	0.00	0.00	100.00	100.00
1111111117501990	Otras Obras de Infraestructura	19,661.66	0.00	19,661.66	19,661.66	19,661.66	19,661.66	0.00	0.00
11111111177	OTROS GASTOS DE INVERSION	4,000.00	-636.26	3,363.74	3,363.74	3,363.74	3,363.74	0.00	0.00
1111111117702	Seguros, Costos Financieros y Otros Gasto	4,000.00	-636.26	3,363.74	3,363.74	3,363.74	3,363.74	0.00	0.00
1111111117702010	Seguros	4,000.00	-636.26	3,363.74	3,363.74	3,363.74	3,363.74	0.00	0.00
11111111178	TRANSFERENCIAS Y DONACIONES PAF	13,500.00	-7,500.00	6,000.00	5,516.78	5,516.78	5,516.78	483.22	483.22
1111111117801	Transferencias para Inversion al Sector Pu	6,000.00	0.00	6,000.00	5,516.78	5,516.78	5,516.78	483.22	483.22
1111111117801040	A Entidades del Gobierno Seccional	6,000.00	0.00	6,000.00	5,516.78	5,516.78	5,516.78	483.22	483.22
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	1,000.00	-576.50	423.50	423.50	423.50	423.50	0.00	0.00
11111111184	BIENES DE LARGA DURACION	1,000.00	-576.50	423.50	423.50	423.50	423.50	0.00	0.00
1111111118401	Bienes Muebles	1,000.00	-576.50	423.50	423.50	423.50	423.50	0.00	0.00
1111111118401040	Maquinarias y Equipos	1,000.00	-576.50	423.50	423.50	423.50	423.50	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	36,893.64	0.00	36,893.64	11,626.15	11,626.15	11,626.15	25,267.49	25,267.49



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL SAN JUAN**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
11111111197	PASIVO CIRCULANTE	36,893.64	0.00	36,893.64	11,626.15	11,626.15	11,626.15	25,267.49	25,267.49
1111111119701	Deuda Flotante	36,893.64	0.00	36,893.64	11,626.15	11,626.15	11,626.15	25,267.49	25,267.49
1111111119701010	De Cuentas por Pagar	36,893.64	0.00	36,893.64	11,626.15	11,626.15	11,626.15	25,267.49	25,267.49
TOTALES:		561,425.60	43,702.98	605,128.58	424,263.87	424,263.87	408,040.01	180,864.71	180,864.71

Ing. Jonnathan Quiñonez B.
PRESIDENTE GAD SJ

Ing. Karina Villavicencio P.
SECRETARIA-TESORERA