



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL QUINARA

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2023

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	75,292.69	0.00	75,292.69	21,896.97	21,896.97	17,081.29	53,395.72	53,395.72
11111111151	GASTOS EN PERSONAL	60,260.28	0.00	60,260.28	18,595.31	18,595.31	13,946.48	41,664.97	41,664.97
1111111115101	Remuneraciones Basicas	44,976.00	0.00	44,976.00	14,992.00	14,992.00	11,244.00	29,984.00	29,984.00
1111111115101050	Remuneraciones Unificadas	44,976.00	0.00	44,976.00	14,992.00	14,992.00	11,244.00	29,984.00	29,984.00
1111111115102	Remuneraciones Complementarias	6,298.08	0.00	6,298.08	608.00	608.00	456.00	5,690.08	5,690.08
1111111115102030	Decimotercer Sueldo	3,748.00	0.00	3,748.00	308.00	308.00	231.00	3,440.00	3,440.00
1111111115102040	Decimocuarto Sueldo	2,550.08	0.00	2,550.08	300.00	300.00	225.00	2,250.08	2,250.08
1111111115106	Aportes Patronales a la Seguridad Social	8,986.20	0.00	8,986.20	2,995.31	2,995.31	2,246.48	5,990.89	5,990.89
1111111115106010	Aporte Patronal	5,239.70	0.00	5,239.70	1,746.55	1,746.55	1,309.91	3,493.15	3,493.15
1111111115106020	Fondo de Reserva	3,746.50	0.00	3,746.50	1,248.76	1,248.76	936.57	2,497.74	2,497.74
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,247.79	0.00	4,247.79	1,543.55	1,543.55	1,376.70	2,704.24	2,704.24
1111111115301	Servicios Basicos	1,319.14	0.00	1,319.14	264.91	264.91	239.91	1,054.23	1,054.23
1111111115301010	Agua Potable	325.00	0.00	325.00	0.00	0.00	0.00	325.00	325.00
1111111115301040	Energia Electrica	400.00	0.00	400.00	115.70	115.70	115.70	284.30	284.30
1111111115301050	Telecomunicaciones	594.14	0.00	594.14	149.21	149.21	124.21	444.93	444.93
1111111115302	Servicios Generales	905.00	0.00	905.00	586.79	586.79	586.79	318.21	318.21
1111111115302050	Espectaculos Culturales y Sociales	805.00	0.00	805.00	586.79	586.79	586.79	218.21	218.21
1111111115302280	Servicios de Provision de Dispositivos Electron	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencias	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115303030	Viaticos y Subsistencias en el Interior	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115307	Gastos en Informatica	1,000.00	0.00	1,000.00	120.00	120.00	120.00	880.00	880.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	120.00	120.00	120.00	130.00	130.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	750.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00
1111111115308	Bienes de Uso y Consumo Corriente	723.65	0.00	723.65	571.85	571.85	430.00	151.80	151.80
1111111115308040	Materiales de Oficina	150.00	0.00	150.00	89.76	89.76	0.00	60.24	60.24
1111111115308050	Materiales de Aseo	123.65	0.00	123.65	52.09	52.09	0.00	71.56	71.56
1111111115308070	Materiales de Impresion, Fotografia, Reproduc	450.00	0.00	450.00	430.00	430.00	430.00	20.00	20.00
11111111157	OTROS GASTOS CORRIENTES	4,165.50	0.00	4,165.50	18.35	18.35	18.35	4,147.15	4,147.15
1111111115701	Impuestos, Tasas y Contribuciones	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL QUINARA

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2023

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
111111115701020	Tasas Generales	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
111111115702	Seguros, Costos Financieros y Otros Gastos	3,965.50	0.00	3,965.50	18.35	18.35	18.35	3,947.15	3,947.15
111111115702010	Seguros	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
111111115702030	Comisiones Bancarias	105.00	0.00	105.00	18.35	18.35	18.35	86.65	86.65
111111115702150	Indemnizaciones por Sentencias Judiciales	3,660.50	0.00	3,660.50	0.00	0.00	0.00	3,660.50	3,660.50
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,619.12	0.00	6,619.12	1,739.76	1,739.76	1,739.76	4,879.36	4,879.36
111111115801	Transferencias Corrientes al Sector Publico	6,619.12	0.00	6,619.12	1,739.76	1,739.76	1,739.76	4,879.36	4,879.36
111111115801010	Al Gobierno Central	1,025.20	0.00	1,025.20	296.52	296.52	296.52	728.68	728.68
111111115801040	A Entidades del Gobierno Seccional	5,593.92	0.00	5,593.92	1,443.24	1,443.24	1,443.24	4,150.68	4,150.68
111111117	GASTOS DE INVERSION	287,432.27	100.00	287,532.27	35,896.83	35,896.83	30,335.22	251,635.44	251,635.44
1111111171	GASTOS EN PERSONAL PARA INVERSION	37,374.99	0.00	37,374.99	11,576.79	11,576.79	6,411.36	25,798.20	25,798.20
111111117101	Remuneraciones Basicas	25,067.00	0.00	25,067.00	7,825.00	7,825.00	4,052.34	17,242.00	17,242.00
111111117101050	Remuneraciones Unificadas	17,867.00	0.00	17,867.00	5,425.00	5,425.00	2,252.34	12,442.00	12,442.00
111111117101060	Salarios Unificados	7,200.00	0.00	7,200.00	2,400.00	2,400.00	1,800.00	4,800.00	4,800.00
111111117102	Remuneraciones Complementarias	3,425.00	0.00	3,425.00	714.56	714.56	263.95	2,710.44	2,710.44
111111117102030	Decimotercer Sueldo	2,150.00	0.00	2,150.00	452.06	452.06	170.20	1,697.94	1,697.94
111111117102040	Decimocuarto Sueldo	1,275.00	0.00	1,275.00	262.50	262.50	93.75	1,012.50	1,012.50
111111117105	Remuneraciones Temporales	3,904.64	0.00	3,904.64	1,700.00	1,700.00	1,275.00	2,204.64	2,204.64
111111117105100	Servicios Personales por Contrato	3,904.64	0.00	3,904.64	1,700.00	1,700.00	1,275.00	2,204.64	2,204.64
111111117106	Aportes Patronales a la Seguridad Social	4,978.35	0.00	4,978.35	1,337.23	1,337.23	820.07	3,641.12	3,641.12
111111117106010	Aporte Patronal	2,890.27	0.00	2,890.27	923.60	923.60	670.13	1,966.67	1,966.67
111111117106020	Fondo de Reserva	2,088.08	0.00	2,088.08	413.63	413.63	149.94	1,674.45	1,674.45
1111111173	BIENES Y SERVICIOS PARA INVERSION	65,685.98	-3,900.00	61,785.98	22,009.50	22,009.50	21,613.32	39,776.48	39,776.48
111111117302	Servicios Generales	22,417.52	2,100.00	24,517.52	11,607.06	11,607.06	11,592.46	12,910.46	12,910.46
111111117302010	Transporte de Personal	1,186.32	0.00	1,186.32	440.00	440.00	439.40	746.32	746.32
111111117302020	Fletes y Maniobras	1,135.00	0.00	1,135.00	0.00	0.00	0.00	1,135.00	1,135.00
111111117302050	Espectaculos Culturales y Sociales	7,118.90	100.00	7,218.90	3,825.00	3,825.00	3,811.00	3,393.90	3,393.90
111111117302350	Servicio de Alimentacion	2,350.00	2,000.00	4,350.00	2,000.00	2,000.00	2,000.00	2,350.00	2,350.00
111111117302490	Eventos Públicos Promocionales	6,447.30	0.00	6,447.30	4,998.30	4,998.30	4,998.30	1,449.00	1,449.00



## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL QUINARA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2023

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
111111117302550	Combustibles	4,180.00	0.00	4,180.00	343.76	343.76	343.76	3,836.24	3,836.24
111111117304	Instalaciones, Mantenimientos y Reparaciones	3,516.78	100.00	3,616.78	3,609.88	3,609.88	3,609.88	6.90	6.90
111111117304040	Maquinarias y Equipos	3,516.78	100.00	3,616.78	3,609.88	3,609.88	3,609.88	6.90	6.90
111111117305	Arrendamientos de Bienes	7,319.50	-1,000.00	6,319.50	5,111.28	5,111.28	5,042.53	1,208.22	1,208.22
111111117305040	Maquinarias y Equipos	7,319.50	-1,000.00	6,319.50	5,111.28	5,111.28	5,042.53	1,208.22	1,208.22
111111117306	Contrataciones de Estudios e Investigaciones	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00
111111117306040	Fiscalizacion e Inspecciones Tecnicas	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
111111117306050	Estudio y Diseno de Proyectos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
111111117308	Bienes de Uso y Consumo de Inversion	17,932.18	-5,100.00	12,832.18	1,681.28	1,681.28	1,368.45	11,150.90	11,150.90
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	200.00	680.00	880.00	817.06	817.06	780.00	62.94	62.94
111111117308040	Materiales de Oficina	886.02	0.00	886.02	369.88	369.88	226.42	516.14	516.14
111111117308050	Materiales de Aseo	50.00	0.00	50.00	24.48	24.48	22.06	25.52	25.52
111111117308110	Materiales de Construccion, Electricos, Plomeria	3,275.00	0.00	3,275.00	0.00	0.00	0.00	3,275.00	3,275.00
111111117308120	Materiales Didacticos	1,769.80	0.00	1,769.80	469.86	469.86	339.97	1,299.94	1,299.94
111111117308130	Repuestos y Accesorios	5,121.44	-100.00	5,021.44	0.00	0.00	0.00	5,021.44	5,021.44
111111117308140	Suministros para Actividades Agropecuarias, Pe	6,629.92	-5,680.00	949.92	0.00	0.00	0.00	949.92	949.92
1111111175	OBRAS PUBLICAS	180,902.39	4,000.00	184,902.39	0.00	0.00	0.00	184,902.39	184,902.39
111111117501	Obras de Infraestructura	180,902.39	4,000.00	184,902.39	0.00	0.00	0.00	184,902.39	184,902.39
111111117501040	De Urbanizacion y Embellecimiento	168,354.21	-8,451.82	159,902.39	0.00	0.00	0.00	159,902.39	159,902.39
111111117501070	Construcciones y Edificaciones	12,548.18	12,451.82	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
1111111177	OTROS GASTOS DE INVERSION	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
111111117702	Seguros, Costos Financieros y Otros Gastos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
111111117702010	Seguros	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	2,768.91	0.00	2,768.91	2,310.54	2,310.54	2,310.54	458.37	458.37
111111117801	Transferencias para Inversion al Sector Publico	2,768.91	0.00	2,768.91	2,310.54	2,310.54	2,310.54	458.37	458.37
111111117801010	Al Gobierno Central	768.91	0.00	768.91	310.54	310.54	310.54	458.37	458.37
111111117801040	A Entidades del Gobierno Seccional	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	10,888.46	0.00	10,888.46	1,931.76	1,931.76	1,931.76	8,956.70	8,956.70
11111111197	PASIVO CIRCULANTE	10,888.46	0.00	10,888.46	1,931.76	1,931.76	1,931.76	8,956.70	8,956.70



## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL QUINARA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2023

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
1111111119701	Deuda Flotante	10,888.46	0.00	10,888.46	1,931.76	1,931.76	1,931.76	8,956.70	8,956.70
1111111119701010	De Cuentas por Pagar	10,888.46	0.00	10,888.46	1,931.76	1,931.76	1,931.76	8,956.70	8,956.70
<b>TOTALES:</b>		<b>373,613.42</b>	<b>100.00</b>	<b>373,713.42</b>	<b>59,725.56</b>	<b>59,725.56</b>	<b>49,348.27</b>	<b>313,987.86</b>	<b>313,987.86</b>

Dr. Nixon Hernan Gaona Castillo  
PRESIDENTE

María Patricia Cuenca Mendiera  
SECRETARIA-TESORERA