



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL QUINARA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2022

| 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 | 71,632.18 | 0.00 | 71,632.18 | 16,172.01 | 16,172.01 | 15,305.54 | 55,460.17 | 55,460.17 |
| 11111111151 | GASTOS EN PERSONAL | 60,260.20 | 0.00 | 60,260.20 | 13,933.98 | 13,933.98 | 13,068.20 | 46,326.22 | 46,326.22 |
| 1111111115101 | Remuneraciones Basicas | 44,976.00 | 0.00 | 44,976.00 | 11,244.00 | 11,244.00 | 10,814.85 | 33,732.00 | 33,732.00 |
| 1111111115101050 | Remuneraciones Unificadas | 44,976.00 | 0.00 | 44,976.00 | 11,244.00 | 11,244.00 | 10,814.85 | 33,732.00 | 33,732.00 |
| 1111111115102 | Remuneraciones Complementarias | 6,298.00 | 0.00 | 6,298.00 | 443.52 | 443.52 | 443.52 | 5,854.48 | 5,854.48 |
| 1111111115102030 | Decimotercer Sueldo | 3,748.00 | 0.00 | 3,748.00 | 231.00 | 231.00 | 231.00 | 3,517.00 | 3,517.00 |
| 1111111115102040 | Decimocuarto Sueldo | 2,550.00 | 0.00 | 2,550.00 | 212.52 | 212.52 | 212.52 | 2,337.48 | 2,337.48 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 8,986.20 | 0.00 | 8,986.20 | 2,246.46 | 2,246.46 | 1,809.83 | 6,739.74 | 6,739.74 |
| 1111111115106010 | Aporte Patronal | 5,239.70 | 0.00 | 5,239.70 | 1,309.89 | 1,309.89 | 873.26 | 3,929.81 | 3,929.81 |
| 1111111115106020 | Fondo de Reserva | 3,746.50 | 0.00 | 3,746.50 | 936.57 | 936.57 | 936.57 | 2,809.93 | 2,809.93 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 4,864.45 | 0.00 | 4,864.45 | 1,206.31 | 1,206.31 | 1,205.62 | 3,658.14 | 3,658.14 |
| 1111111115301 | Servicios Basicos | 2,115.80 | 0.00 | 2,115.80 | 247.20 | 247.20 | 246.51 | 1,868.60 | 1,868.60 |
| 1111111115301010 | Agua Potable | 885.00 | 0.00 | 885.00 | 0.00 | 0.00 | 0.00 | 885.00 | 885.00 |
| 1111111115301040 | Energia Electrica | 400.00 | 0.00 | 400.00 | 86.05 | 86.05 | 86.05 | 313.95 | 313.95 |
| 1111111115301050 | Telecomunicaciones | 830.80 | 0.00 | 830.80 | 161.15 | 161.15 | 160.46 | 669.65 | 669.65 |
| 1111111115302 | Servicios Generales | 905.00 | 0.00 | 905.00 | 771.11 | 771.11 | 771.11 | 133.89 | 133.89 |
| 1111111115302050 | Espectaculos Culturales y Sociales | 805.00 | 0.00 | 805.00 | 771.11 | 771.11 | 771.11 | 33.89 | 33.89 |
| 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 | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 420.00 | -220.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Siste | 400.00 | 220.00 | 620.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 723.65 | 0.00 | 723.65 | 188.00 | 188.00 | 188.00 | 535.65 | 535.65 |
| 1111111115308040 | Materiales de Oficina | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1111111115308050 | Materiales de Aseo | 123.65 | 0.00 | 123.65 | 0.00 | 0.00 | 0.00 | 123.65 | 123.65 |
| 1111111115308070 | Materiales de Impresion, Fotografia, Reproduc | 450.00 | 0.00 | 450.00 | 188.00 | 188.00 | 188.00 | 262.00 | 262.00 |
| 11111111157 | OTROS GASTOS CORRIENTES | 480.00 | 0.00 | 480.00 | 21.80 | 21.80 | 21.80 | 458.20 | 458.20 |
| 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 31 de marzo del 2022

| 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 | 280.00 | 0.00 | 280.00 | 21.80 | 21.80 | 21.80 | 258.20 | 258.20 |
| 111111115702010 | Seguros | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 111111115702030 | Comisiones Bancarias | 80.00 | 0.00 | 80.00 | 21.80 | 21.80 | 21.80 | 58.20 | 58.20 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,027.53 | 0.00 | 6,027.53 | 1,009.92 | 1,009.92 | 1,009.92 | 5,017.61 | 5,017.61 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 6,027.53 | 0.00 | 6,027.53 | 1,009.92 | 1,009.92 | 1,009.92 | 5,017.61 | 5,017.61 |
| 111111115801010 | Al Gobierno Central | 6,027.53 | -5,356.02 | 671.51 | 117.24 | 117.24 | 117.24 | 554.27 | 554.27 |
| 111111115801040 | A Entidades del Gobierno Seccional | 0.00 | 5,356.02 | 5,356.02 | 892.68 | 892.68 | 892.68 | 4,463.34 | 4,463.34 |
| 111111117 | GASTOS DE INVERSION | 110,582.82 | 166,261.20 | 276,844.02 | 16,670.80 | 16,670.80 | 16,491.21 | 260,173.22 | 260,173.22 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 14,485.04 | 23,747.49 | 38,232.53 | 2,168.64 | 2,168.64 | 1,989.06 | 36,063.89 | 36,063.89 |
| 111111117101 | Remuneraciones Basicas | 7,200.00 | 17,867.00 | 25,067.00 | 1,800.00 | 1,800.00 | 1,743.30 | 23,267.00 | 23,267.00 |
| 111111117101050 | Remuneraciones Unificadas | 0.00 | 17,867.00 | 17,867.00 | 0.00 | 0.00 | 0.00 | 17,867.00 | 17,867.00 |
| 111111117101060 | Salarios Unificados | 7,200.00 | 0.00 | 7,200.00 | 1,800.00 | 1,800.00 | 1,743.30 | 5,400.00 | 5,400.00 |
| 111111117102 | Remuneraciones Complementarias | 1,025.00 | 2,400.00 | 3,425.00 | 0.00 | 0.00 | 0.00 | 3,425.00 | 3,425.00 |
| 111111117102030 | Decimotercer Sueldo | 600.00 | 1,550.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 |
| 111111117102040 | Decimocuarto Sueldo | 425.00 | 850.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 1,275.00 |
| 111111117105 | Remuneraciones Temporales | 4,821.48 | 0.00 | 4,821.48 | 0.00 | 0.00 | 0.00 | 4,821.48 | 4,821.48 |
| 111111117105100 | Servicios Personales por Contrato | 4,821.48 | 0.00 | 4,821.48 | 0.00 | 0.00 | 0.00 | 4,821.48 | 4,821.48 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 1,438.56 | 3,480.49 | 4,919.05 | 368.64 | 368.64 | 245.76 | 4,550.41 | 4,550.41 |
| 111111117106010 | Aporte Patronal | 838.80 | 1,992.17 | 2,830.97 | 218.70 | 218.70 | 145.80 | 2,612.27 | 2,612.27 |
| 111111117106020 | Fondo de Reserva | 599.76 | 1,488.32 | 2,088.08 | 149.94 | 149.94 | 99.96 | 1,938.14 | 1,938.14 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 43,114.96 | 12,744.21 | 55,859.17 | 13,733.25 | 13,733.25 | 13,733.24 | 42,125.92 | 42,125.92 |
| 111111117302 | Servicios Generales | 16,313.52 | 0.00 | 16,313.52 | 7,447.96 | 7,447.96 | 7,447.96 | 8,865.56 | 8,865.56 |
| 111111117302010 | Transporte de Personal | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 111111117302020 | Fletes y Maniobras | 2,135.00 | 0.00 | 2,135.00 | 0.00 | 0.00 | 0.00 | 2,135.00 | 2,135.00 |
| 111111117302050 | Espectaculos Culturales y Sociales | 6,428.52 | 0.00 | 6,428.52 | 2,600.00 | 2,600.00 | 2,600.00 | 3,828.52 | 3,828.52 |
| 111111117302350 | Servicio de Alimentacion | 2,650.00 | 0.00 | 2,650.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,150.00 | 1,150.00 |
| 111111117302490 | Eventos Públicos Promocionales | 3,500.00 | 0.00 | 3,500.00 | 3,347.96 | 3,347.96 | 3,347.96 | 152.04 | 152.04 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL QUINARA

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2022

| 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 |
| 111111117304040 | Maquinarias y Equipos | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 111111117305 | Arrendamientos de Bienes | 9,500.00 | 0.00 | 9,500.00 | 3,348.00 | 3,348.00 | 3,347.99 | 6,152.00 | 6,152.00 |
| 111111117305040 | Maquinarias y Equipos | 9,500.00 | 0.00 | 9,500.00 | 3,348.00 | 3,348.00 | 3,347.99 | 6,152.00 | 6,152.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 0.00 | 7,844.49 | 7,844.49 | 0.00 | 0.00 | 0.00 | 7,844.49 | 7,844.49 |
| 111111117306040 | Fiscalizacion e Inspecciones Tecnicas | 0.00 | 7,844.49 | 7,844.49 | 0.00 | 0.00 | 0.00 | 7,844.49 | 7,844.49 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 13,301.44 | 4,899.72 | 18,201.16 | 2,937.29 | 2,937.29 | 2,937.29 | 15,263.87 | 15,263.87 |
| 111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 111111117308030 | Combustibles y Lubricantes | 4,180.00 | 0.00 | 4,180.00 | 418.00 | 418.00 | 418.00 | 3,762.00 | 3,762.00 |
| 111111117308040 | Materiales de Oficina | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 111111117308050 | Materiales de Aseo | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeria | 2,500.00 | 5,000.00 | 7,500.00 | 2,519.29 | 2,519.29 | 2,519.29 | 4,980.71 | 4,980.71 |
| 111111117308120 | Materiales Didacticos | 1,674.00 | 95.80 | 1,769.80 | 0.00 | 0.00 | 0.00 | 1,769.80 | 1,769.80 |
| 111111117308130 | Repuestos y Accesorios | 2,121.44 | 0.00 | 2,121.44 | 0.00 | 0.00 | 0.00 | 2,121.44 | 2,121.44 |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pe | 1,826.00 | -196.08 | 1,629.92 | 0.00 | 0.00 | 0.00 | 1,629.92 | 1,629.92 |
| 1111111175 | OBRAS PUBLICAS | 52,282.82 | 127,000.59 | 179,283.41 | 0.00 | 0.00 | 0.00 | 179,283.41 | 179,283.41 |
| 111111117501 | Obras de Infraestructura | 52,282.82 | 123,873.02 | 176,155.84 | 0.00 | 0.00 | 0.00 | 176,155.84 | 176,155.84 |
| 111111117501040 | De Urbanizacion y Embellecimiento | 52,282.82 | 90,873.02 | 143,155.84 | 0.00 | 0.00 | 0.00 | 143,155.84 | 143,155.84 |
| 111111117501070 | Construcciones y Edificaciones | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 111111117505 | Mantenimiento y Reparaciones | 0.00 | 3,127.57 | 3,127.57 | 0.00 | 0.00 | 0.00 | 3,127.57 | 3,127.57 |
| 111111117505010 | En Obras de Infraestructura | 0.00 | 3,127.57 | 3,127.57 | 0.00 | 0.00 | 0.00 | 3,127.57 | 3,127.57 |
| 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 | 0.00 | 2,768.91 | 2,768.91 | 768.91 | 768.91 | 768.91 | 2,000.00 | 2,000.00 |
| 111111117801 | Transferencias para Inversion al Sector Publico | 0.00 | 2,768.91 | 2,768.91 | 768.91 | 768.91 | 768.91 | 2,000.00 | 2,000.00 |
| 111111117801010 | Al Gobierno Central | 0.00 | 768.91 | 768.91 | 768.91 | 768.91 | 768.91 | 0.00 | 0.00 |
| 111111117801040 | A Entidades del Gobierno Seccional | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 0.00 | 10,888.46 | 10,888.46 | 493.56 | 493.56 | 493.56 | 10,394.90 | 10,394.90 |
| 11111111197 | PASIVO CIRCULANTE | 0.00 | 10,888.46 | 10,888.46 | 493.56 | 493.56 | 493.56 | 10,394.90 | 10,394.90 |



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL QUINARA**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2022

| 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 | 0.00 | 10,888.46 | 10,888.46 | 493.56 | 493.56 | 493.56 | 10,394.90 | 10,394.90 |
| 1111111119701010 | De Cuentas por Pagar | 0.00 | 10,888.46 | 10,888.46 | 493.56 | 493.56 | 493.56 | 10,394.90 | 10,394.90 |
| TOTALES: | | 182,215.00 | 177,149.66 | 359,364.66 | 33,336.37 | 33,336.37 | 32,290.31 | 326,028.29 | 326,028.29 |

Dr. Nixon Hernan Gaona Castillo
PRESIDENTE

María Patricia Cuenca Mendiera
SECRETARIA-TESORERA