



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL QUINARA

## 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                                | 74,261.03          | 2,456.97 | 76,718.00  | 71,430.86 | 71,430.86 | 69,955.62 | 5,287.14            | 5,287.14         |
| 11111111151      | GASTOS EN PERSONAL                               | 61,668.33          | 167.53   | 61,835.86  | 60,275.75 | 60,275.75 | 59,332.46 | 1,560.11            | 1,560.11         |
| 1111111115101    | Remuneraciones Basicas                           | 45,372.00          | 0.00     | 45,372.00  | 45,372.00 | 45,372.00 | 44,869.44 | 0.00                | 0.00             |
| 1111111115101050 | Remuneraciones Unificadas                        | 45,372.00          | 0.00     | 45,372.00  | 45,372.00 | 45,372.00 | 44,869.44 | 0.00                | 0.00             |
| 1111111115102    | Remuneraciones Complementarias                   | 6,631.00           | 60.00    | 6,691.00   | 6,308.00  | 6,308.00  | 6,308.00  | 383.00              | 383.00           |
| 1111111115102030 | Decimotercer Sueldo                              | 3,781.00           | 60.00    | 3,841.00   | 3,839.34  | 3,839.34  | 3,839.34  | 1.66                | 1.66             |
| 1111111115102040 | Decimocuarto Sueldo                              | 2,850.00           | 0.00     | 2,850.00   | 2,468.66  | 2,468.66  | 2,468.66  | 381.34              | 381.34           |
| 1111111115105    | Remuneraciones Temporales                        | 600.00             | -600.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115105120 | Subrogacion                                      | 600.00             | -600.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115106    | Aportes Patronales a la Seguridad Social         | 9,065.33           | 1.00     | 9,066.33   | 7,889.22  | 7,889.22  | 7,448.49  | 1,177.11            | 1,177.11         |
| 1111111115106010 | Aporte Patronal                                  | 5,285.84           | 1.00     | 5,286.84   | 5,285.92  | 5,285.92  | 4,845.19  | 0.92                | 0.92             |
| 1111111115106020 | Fondo de Reserva                                 | 3,779.49           | 0.00     | 3,779.49   | 2,603.30  | 2,603.30  | 2,603.30  | 1,176.19            | 1,176.19         |
| 1111111115107    | Indemnizaciones                                  | 0.00               | 706.53   | 706.53     | 706.53    | 706.53    | 706.53    | 0.00                | 0.00             |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por       | 0.00               | 706.53   | 706.53     | 706.53    | 706.53    | 706.53    | 0.00                | 0.00             |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                    | 5,400.00           | 50.47    | 5,450.47   | 4,798.80  | 4,798.80  | 4,763.72  | 651.67              | 651.67           |
| 1111111115301    | Servicios Basicos                                | 1,350.00           | 1,230.00 | 2,580.00   | 2,253.88  | 2,253.88  | 2,228.96  | 326.12              | 326.12           |
| 1111111115301010 | Agua Potable                                     | 350.00             | 1,030.00 | 1,380.00   | 1,309.42  | 1,309.42  | 1,309.42  | 70.58               | 70.58            |
| 1111111115301040 | Energia Electrica                                | 400.00             | 200.00   | 600.00     | 525.89    | 525.89    | 501.66    | 74.11               | 74.11            |
| 1111111115301050 | Telecomunicaciones                               | 600.00             | 0.00     | 600.00     | 418.57    | 418.57    | 417.88    | 181.43              | 181.43           |
| 1111111115302    | Servicios Generales                              | 1,100.00           | -230.00  | 870.00     | 770.00    | 770.00    | 770.00    | 100.00              | 100.00           |
| 1111111115302280 | Servicios de Provision de Dispositivos Electron  | 100.00             | 0.00     | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111115302480 | Eventos Oficiales                                | 1,000.00           | -230.00  | 770.00     | 770.00    | 770.00    | 770.00    | 0.00                | 0.00             |
| 1111111115303    | Traslados, Instalaciones, Viaticos y Subsistenci | 500.00             | -467.53  | 32.47      | 0.00      | 0.00      | 0.00      | 32.47               | 32.47            |
| 1111111115303030 | Viaticos y Subsistencias en el Interior          | 500.00             | -467.53  | 32.47      | 0.00      | 0.00      | 0.00      | 32.47               | 32.47            |
| 1111111115307    | Gastos en Informatica                            | 1,250.00           | -482.00  | 768.00     | 768.00    | 768.00    | 768.00    | 0.00                | 0.00             |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes     | 500.00             | -222.00  | 278.00     | 278.00    | 278.00    | 278.00    | 0.00                | 0.00             |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Siste    | 750.00             | -260.00  | 490.00     | 490.00    | 490.00    | 490.00    | 0.00                | 0.00             |
| 1111111115308    | Bienes de Uso y Consumo Corriente                | 1,200.00           | 0.00     | 1,200.00   | 1,006.92  | 1,006.92  | 996.76    | 193.08              | 193.08           |
| 1111111115308040 | Materiales de Oficina                            | 200.00             | 60.00    | 260.00     | 252.59    | 252.59    | 252.59    | 7.41                | 7.41             |



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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        |
| 1111111115308050 | Materiales de Aseo                            | 200.00             | 0.00       | 200.00     | 108.28     | 108.28     | 98.12      | 91.72               | 91.72            |
| 1111111115308070 | Materiales de Impresion, Fotografia, Reproduc | 800.00             | -60.00     | 740.00     | 646.05     | 646.05     | 646.05     | 93.95               | 93.95            |
| 11111111157      | OTROS GASTOS CORRIENTES                       | 555.00             | 2,238.97   | 2,793.97   | 180.72     | 180.72     | 180.72     | 2,613.25            | 2,613.25         |
| 1111111115701    | Impuestos, Tasas y Contribuciones             | 250.00             | 0.00       | 250.00     | 0.00       | 0.00       | 0.00       | 250.00              | 250.00           |
| 1111111115701020 | Tasas Generales                               | 250.00             | 0.00       | 250.00     | 0.00       | 0.00       | 0.00       | 250.00              | 250.00           |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos    | 305.00             | 2,238.97   | 2,543.97   | 180.72     | 180.72     | 180.72     | 2,363.25            | 2,363.25         |
| 1111111115702010 | Seguros                                       | 200.00             | 2,238.97   | 2,438.97   | 113.22     | 113.22     | 113.22     | 2,325.75            | 2,325.75         |
| 1111111115702030 | Comisiones Bancarias                          | 105.00             | 0.00       | 105.00     | 67.50      | 67.50      | 67.50      | 37.50               | 37.50            |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRE             | 6,637.70           | 0.00       | 6,637.70   | 6,175.59   | 6,175.59   | 5,678.72   | 462.11              | 462.11           |
| 1111111115801    | Transferencias Corrientes al Sector Publico   | 6,637.70           | 0.00       | 6,637.70   | 6,175.59   | 6,175.59   | 5,678.72   | 462.11              | 462.11           |
| 1111111115801010 | Al Gobierno Central                           | 1,106.28           | 0.00       | 1,106.28   | 875.19     | 875.19     | 824.09     | 231.09              | 231.09           |
| 1111111115801040 | A Entidades del Gobierno Seccional            | 5,531.42           | 0.00       | 5,531.42   | 5,300.40   | 5,300.40   | 4,854.63   | 231.02              | 231.02           |
| 1111111117       | GASTOS DE INVERSION                           | 144,885.78         | 170,131.04 | 315,016.82 | 191,794.47 | 191,794.47 | 190,541.45 | 123,222.35          | 123,222.35       |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION             | 39,696.44          | 901.00     | 40,597.44  | 31,363.83  | 31,363.83  | 30,674.24  | 9,233.61            | 9,233.61         |
| 1111111117101    | Remuneraciones Basicas                        | 25,800.00          | 0.00       | 25,800.00  | 19,371.17  | 19,371.17  | 19,083.98  | 6,428.83            | 6,428.83         |
| 1111111117101050 | Remuneraciones Unificadas                     | 18,600.00          | 0.00       | 18,600.00  | 12,171.17  | 12,171.17  | 11,940.68  | 6,428.83            | 6,428.83         |
| 1111111117101060 | Salarios Unificados                           | 7,200.00           | 0.00       | 7,200.00   | 7,200.00   | 7,200.00   | 7,143.30   | 0.00                | 0.00             |
| 1111111117102    | Remuneraciones Complementarias                | 3,500.00           | 0.00       | 3,500.00   | 2,686.21   | 2,686.21   | 2,686.21   | 813.79              | 813.79           |
| 1111111117102030 | Decimotercer Sueldo                           | 2,150.00           | 0.00       | 2,150.00   | 1,614.21   | 1,614.21   | 1,614.21   | 535.79              | 535.79           |
| 1111111117102040 | Decimocuarto Sueldo                           | 1,350.00           | 0.00       | 1,350.00   | 1,072.00   | 1,072.00   | 1,072.00   | 278.00              | 278.00           |
| 1111111117105    | Remuneraciones Temporales                     | 5,400.00           | 901.00     | 6,301.00   | 5,400.00   | 5,400.00   | 5,355.00   | 901.00              | 901.00           |
| 1111111117105100 | Servicios Personales por Contrato             | 5,400.00           | 901.00     | 6,301.00   | 5,400.00   | 5,400.00   | 5,355.00   | 901.00              | 901.00           |
| 1111111117106    | Aportes Patronales a la Seguridad Social      | 4,996.44           | 0.00       | 4,996.44   | 3,906.45   | 3,906.45   | 3,549.05   | 1,089.99            | 1,089.99         |
| 1111111117106010 | Aporte Patronal                               | 2,847.30           | 0.00       | 2,847.30   | 2,292.80   | 2,292.80   | 1,985.38   | 554.50              | 554.50           |
| 1111111117106020 | Fondo de Reserva                              | 2,149.14           | 0.00       | 2,149.14   | 1,613.65   | 1,613.65   | 1,563.67   | 535.49              | 535.49           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION             | 69,489.34          | 50,293.64  | 119,782.98 | 63,923.32  | 63,923.32  | 63,627.53  | 55,859.66           | 55,859.66        |
| 1111111117301    | Servicios Basicos                             | 0.00               | 38.22      | 38.22      | 32.88      | 32.88      | 32.78      | 5.34                | 5.34             |
| 1111111117301050 | Telecomunicaciones                            | 0.00               | 38.22      | 38.22      | 32.88      | 32.88      | 32.78      | 5.34                | 5.34             |
| 1111111117302    | Servicios Generales                           | 27,325.00          | -4,198.42  | 23,126.58  | 7,875.17   | 7,875.17   | 7,748.47   | 15,251.41           | 15,251.41        |



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Al 31 de diciembre del 2024

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|------------------|--------------------------------------------------|--------------------|------------|------------|-----------|-----------|-----------|---------------------|------------------|
|                  |                                                  | A                  | B          | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 1111111117302010 | Transporte de Personal                           | 1,640.00           | 111.74     | 1,751.74   | 1,396.00  | 1,396.00  | 1,277.50  | 355.74              | 355.74           |
| 1111111117302020 | Fletes y Maniobras                               | 335.00             | 0.00       | 335.00     | 0.00      | 0.00      | 0.00      | 335.00              | 335.00           |
| 1111111117302050 | Espectaculos Culturales y Sociales               | 8,800.00           | -1,413.38  | 7,386.62   | 3,288.58  | 3,288.58  | 3,280.38  | 4,098.04            | 4,098.04         |
| 1111111117302080 | Servicio de Vigilancia                           | 1,000.00           | 2,000.00   | 3,000.00   | 0.00      | 0.00      | 0.00      | 3,000.00            | 3,000.00         |
| 1111111117302350 | Servicio de Alimentacion                         | 3,870.00           | 1,903.22   | 5,773.22   | 606.00    | 606.00    | 606.00    | 5,167.22            | 5,167.22         |
| 1111111117302490 | Eventos Públicos Promocionales                   | 7,500.00           | -6,800.00  | 700.00     | 693.83    | 693.83    | 693.83    | 6.17                | 6.17             |
| 1111111117302550 | Combustibles                                     | 4,180.00           | 0.00       | 4,180.00   | 1,890.76  | 1,890.76  | 1,890.76  | 2,289.24            | 2,289.24         |
| 1111111117304    | Instalaciones, Mantenimientos y Reparaciones     | 2,000.00           | 3,000.00   | 5,000.00   | 2,900.00  | 2,900.00  | 2,900.00  | 2,100.00            | 2,100.00         |
| 1111111117304040 | Maquinarias y Equipos                            | 2,000.00           | 3,000.00   | 5,000.00   | 2,900.00  | 2,900.00  | 2,900.00  | 2,100.00            | 2,100.00         |
| 1111111117305    | Arrendamientos de Bienes                         | 6,300.57           | 10,403.76  | 16,704.33  | 9,499.61  | 9,499.61  | 9,488.30  | 7,204.72            | 7,204.72         |
| 1111111117305040 | Maquinarias y Equipos                            | 6,300.57           | 10,403.76  | 16,704.33  | 9,499.61  | 9,499.61  | 9,488.30  | 7,204.72            | 7,204.72         |
| 1111111117306    | Contrataciones de Estudios e Investigaciones     | 7,000.00           | 29,327.63  | 36,327.63  | 34,798.25 | 34,798.25 | 34,658.25 | 1,529.38            | 1,529.38         |
| 1111111117306010 | Consultoria, Asesoría e Investigación Especializ | 0.00               | 16,529.38  | 16,529.38  | 15,000.00 | 15,000.00 | 15,000.00 | 1,529.38            | 1,529.38         |
| 1111111117306040 | Fiscalización e Inspecciones Técnicas            | 0.00               | 6,498.25   | 6,498.25   | 6,498.25  | 6,498.25  | 6,498.25  | 0.00                | 0.00             |
| 1111111117306060 | Honorarios por Contratos Civiles de Servicios    | 7,000.00           | 6,300.00   | 13,300.00  | 13,300.00 | 13,300.00 | 13,160.00 | 0.00                | 0.00             |
| 1111111117308    | Bienes de Uso y Consumo de Inversión             | 26,863.77          | 9,660.84   | 36,524.61  | 8,817.41  | 8,817.41  | 8,799.73  | 27,707.20           | 27,707.20        |
| 1111111117308020 | Vestuario, Lencería y Prendas de Protección      | 2,479.85           | 1,496.50   | 3,976.35   | 1,457.65  | 1,457.65  | 1,457.65  | 2,518.70            | 2,518.70         |
| 1111111117308040 | Materiales de Oficina                            | 840.44             | -116.70    | 723.74     | 444.10    | 444.10    | 443.85    | 279.64              | 279.64           |
| 1111111117308050 | Materiales de Aseo                               | 50.00              | 0.00       | 50.00      | 14.66     | 14.66     | 12.11     | 35.34               | 35.34            |
| 1111111117308110 | Materiales de Construcción, Electricos, Plomeri  | 16,000.00          | 6,701.64   | 22,701.64  | 0.00      | 0.00      | 0.00      | 22,701.64           | 22,701.64        |
| 1111111117308120 | Materiales Didacticos                            | 1,493.48           | -420.60    | 1,072.88   | 729.00    | 729.00    | 729.00    | 343.88              | 343.88           |
| 1111111117308130 | Repuestos y Accesorios                           | 6,000.00           | 2,000.00   | 8,000.00   | 6,172.00  | 6,172.00  | 6,157.12  | 1,828.00            | 1,828.00         |
| 1111111117314    | Bienes Muebles no Depreciables                   | 0.00               | 2,061.61   | 2,061.61   | 0.00      | 0.00      | 0.00      | 2,061.61            | 2,061.61         |
| 1111111117314080 | Bienes Artísticos y Culturales                   | 0.00               | 2,061.61   | 2,061.61   | 0.00      | 0.00      | 0.00      | 2,061.61            | 2,061.61         |
| 11111111175      | OBRAS PUBLICAS                                   | 35,000.00          | 118,936.40 | 153,936.40 | 95,977.96 | 95,977.96 | 95,710.32 | 57,958.44           | 57,958.44        |
| 1111111117501    | Obras de Infraestructura                         | 35,000.00          | 118,936.40 | 153,936.40 | 95,977.96 | 95,977.96 | 95,710.32 | 57,958.44           | 57,958.44        |
| 1111111117501040 | De Urbanización y Embellecimiento                | 0.00               | 80,438.04  | 80,438.04  | 72,545.69 | 72,545.69 | 72,499.16 | 7,892.35            | 7,892.35         |
| 1111111117501070 | Construcciones y Edificaciones                   | 35,000.00          | 38,498.36  | 73,498.36  | 23,432.27 | 23,432.27 | 23,211.16 | 50,066.09           | 50,066.09        |
| 11111111177      | OTROS GASTOS DE INVERSION                        | 700.00             | 0.00       | 700.00     | 529.36    | 529.36    | 529.36    | 170.64              | 170.64           |



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### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

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|------------------|--------------------------------------------|--------------------|------------|------------|------------|------------|------------|---------------------|------------------|
|                  |                                            | A                  | B          | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 1111111117702    | Seguros, Costos Financieros y Otros Gastos | 700.00             | 0.00       | 700.00     | 529.36     | 529.36     | 529.36     | 170.64              | 170.64           |
| 1111111117702010 | Seguros                                    | 700.00             | 0.00       | 700.00     | 529.36     | 529.36     | 529.36     | 170.64              | 170.64           |
| 1111111118       | GASTOS DE CAPITAL                          | 0.00               | 800.00     | 800.00     | 525.00     | 525.00     | 515.81     | 275.00              | 275.00           |
| 11111111184      | BIENES DE LARGA DURACION                   | 0.00               | 800.00     | 800.00     | 525.00     | 525.00     | 515.81     | 275.00              | 275.00           |
| 1111111118401    | Bienes Muebles                             | 0.00               | 800.00     | 800.00     | 525.00     | 525.00     | 515.81     | 275.00              | 275.00           |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos  | 0.00               | 800.00     | 800.00     | 525.00     | 525.00     | 515.81     | 275.00              | 275.00           |
| 1111111119       | APLICACION DEL FINANCIAMIENTO              | 0.00               | 6,100.95   | 6,100.95   | 2,822.52   | 2,822.52   | 2,822.52   | 3,278.43            | 3,278.43         |
| 11111111197      | PASIVO CIRCULANTE                          | 0.00               | 6,100.95   | 6,100.95   | 2,822.52   | 2,822.52   | 2,822.52   | 3,278.43            | 3,278.43         |
| 1111111119701    | Deuda Flotante                             | 0.00               | 6,100.95   | 6,100.95   | 2,822.52   | 2,822.52   | 2,822.52   | 3,278.43            | 3,278.43         |
| 1111111119701010 | De Cuentas por Pagar                       | 0.00               | 6,100.95   | 6,100.95   | 2,822.52   | 2,822.52   | 2,822.52   | 3,278.43            | 3,278.43         |
| TOTALES:         |                                            | 219,146.81         | 179,488.96 | 398,635.77 | 266,572.85 | 266,572.85 | 263,835.40 | 132,062.92          | 132,062.92       |

Sr. Efren Araujo  
PRESIDENTE

Maria Patricia Cuenca Mendieta  
SECRETARIA-TESORERA