

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE POMASQUI



### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2021

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
9980766000995	GASTOS CORRIENTES	104,726.26	18,081.79	122,808.05	15,622.42	15,622.42	8,189.76	107,185.63	107,185.63
99807660009951	GASTOS EN PERSONAL	104,603.09	1,100.00	105,703.09	15,306.26	15,306.26	7,873.60	90,396.83	90,396.83
9980766000995101	Remuneraciones Basicas	78,636.00	0.00	78,636.00	12,947.23	12,947.23	6,469.52	65,688.77	65,688.77
9980766000995101050	Remuneraciones Unificadas	78,636.00	0.00	78,636.00	12,947.23	12,947.23	6,469.52	65,688.77	65,688.77
9980766000995102	Remuneraciones Complementarias	9,353.00	0.00	9,353.00	0.00	0.00	0.00	9,353.00	9,353.00
9980766000995102030	Decimotercer Sueldo	6,553.00	0.00	6,553.00	0.00	0.00	0.00	6,553.00	6,553.00
9980766000995102040	Decimocuarto Sueldo	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
9980766000995105	Remuneraciones Temporales	900.00	1,100.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
9980766000995105090	Horas Extraordinarias y Suplementarias	900.00	1,100.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
9980766000995106	Aportes Patronales a la Seguridad Social	15,714.09	0.00	15,714.09	2,359.03	2,359.03	1,404.08	13,355.06	13,355.06
9980766000995106010	Aporte Patronal	9,161.09	0.00	9,161.09	1,526.80	1,526.80	763.40	7,634.29	7,634.29
9980766000995106020	Fondo de Reserva	6,553.00	0.00	6,553.00	832.23	832.23	640.68	5,720.77	5,720.77
99807660009953	BIENES Y SERVICIOS DE CONSUMO	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
9980766000995301	Servicios Basicos	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
9980766000995301010	Agua Potable	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
9980766000995301040	Energia Electrica	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
9980766000995301050	Telecomunicaciones	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
9980766000995302	Servicios Generales	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
9980766000995302040	Edicion, Impresion, Reproduccion y Publicacion	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
99807660009957	OTROS GASTOS CORRIENTES	123.17	2,297.55	2,420.72	9.14	9.14	9.14	2,411.58	2,411.58
9980766000995702	Seguros, Costos Financieros y Otros Gastos	123.17	2,297.55	2,420.72	9.14	9.14	9.14	2,411.58	2,411.58
9980766000995702010	Seguros	0.00	2,297.55	2,297.55	0.00	0.00	0.00	2,297.55	2,297.55
9980766000995702030	Comisiones Bancarias	123.17	0.00	123.17	9.14	9.14	9.14	114.03	114.03
99807660009958	TRANSFERENCIAS Y DONACIONES CORRIENTES	0.00	3,684.24	3,684.24	307.02	307.02	307.02	3,377.22	3,377.22
9980766000995801	Transferencias Corrientes al Sector Publico	0.00	3,684.24	3,684.24	307.02	307.02	307.02	3,377.22	3,377.22
9980766000995801020	A Entidades Descentralizadas y Autonomas	0.00	3,684.24	3,684.24	307.02	307.02	307.02	3,377.22	3,377.22
9980766000997	GASTOS DE INVERSION	757,075.78	35,888.45	792,964.23	23,136.47	23,136.47	14,999.27	769,827.76	769,827.76
99807660009971	GASTOS EN PERSONAL PARA INVERSION	227,485.61	-1,390.15	226,095.46	6,504.36	6,504.36	4,292.37	219,591.10	219,591.10
9980766000997101	Remuneraciones Basicas	32,088.24	0.00	32,088.24	3,493.96	3,493.96	1,849.31	28,594.28	28,594.28

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9980766000997101060	Salarios Unificados	32,088.24	0.00	32,088.24	3,493.96	3,493.96	1,849.31	28,594.28	28,594.28
9980766000997102	Remuneraciones Complementarias	5,074.02	0.00	5,074.02	0.00	0.00	0.00	5,074.02	5,074.02
9980766000997102030	Decimotercer Sueldo	2,674.02	0.00	2,674.02	0.00	0.00	0.00	2,674.02	2,674.02
9980766000997102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
9980766000997105	Remuneraciones Temporales	183,839.30	-1,004.04	182,835.26	2,300.28	2,300.28	2,088.00	180,534.98	180,534.98
9980766000997105090	Horas Extraordinarias y Suplementarias	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
9980766000997105100	Servicios Personales por Contrato	179,839.30	-1,004.04	178,835.26	2,300.28	2,300.28	2,088.00	176,534.98	176,534.98
9980766000997106	Aportes Patronales a la Seguridad Social	6,484.05	-386.11	6,097.94	710.12	710.12	355.06	5,387.82	5,387.82
9980766000997106010	Aporte Patronal	3,810.40	0.00	3,810.40	419.06	419.06	209.53	3,391.34	3,391.34
9980766000997106020	Fondo de Reserva	2,673.65	-386.11	2,287.54	291.06	291.06	145.53	1,996.48	1,996.48
99807660009973	BIENES Y SERVICIOS PARA INVERSION	460,077.54	24,154.66	484,232.20	14,589.04	14,589.04	8,663.83	469,643.16	469,643.16
9980766000997301	Servicios Basicos	12,000.00	0.00	12,000.00	1,473.85	1,473.85	1,473.85	10,526.15	10,526.15
9980766000997301010	Agua Potable	3,000.00	0.00	3,000.00	504.67	504.67	504.67	2,495.33	2,495.33
9980766000997301040	Energia Electrica	4,000.00	0.00	4,000.00	969.18	969.18	969.18	3,030.82	3,030.82
9980766000997301050	Telecomunicaciones	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
9980766000997302	Servicios Generales	171,939.12	0.00	171,939.12	1,946.67	1,946.67	1,068.52	169,992.45	169,992.45
9980766000997302020	Fletes y Maniobras	20,500.00	0.00	20,500.00	760.00	760.00	0.00	19,740.00	19,740.00
9980766000997302040	Edicion, Impresion, Reproduccion y Publicacio	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
9980766000997302050	Espectaculos Culturales y Sociales	19,000.00	0.00	19,000.00	1,186.67	1,186.67	1,068.52	17,813.33	17,813.33
9980766000997302070	Difusion, Informacion y Publicidad	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
9980766000997302350	Servicio de Alimentacion	127,439.12	0.00	127,439.12	0.00	0.00	0.00	127,439.12	127,439.12
9980766000997304	Instalaciones, Mantenimientos y Reparaciones	36,000.00	0.00	36,000.00	1,615.46	1,615.46	217.87	34,384.54	34,384.54
9980766000997304020	Edificios, Locales y Residencias	11,000.00	0.00	11,000.00	290.50	290.50	168.87	10,709.50	10,709.50
9980766000997304040	Maquinarias y Equipos	10,000.00	0.00	10,000.00	369.43	369.43	0.00	9,630.57	9,630.57
9980766000997304050	Vehiculos	15,000.00	0.00	15,000.00	955.53	955.53	49.00	14,044.47	14,044.47
9980766000997305	Arrendamientos de Bienes	25,800.00	0.00	25,800.00	643.28	643.28	250.00	25,156.72	25,156.72
9980766000997305020	Edificios, Locales y Residencias	19,800.00	0.00	19,800.00	643.28	643.28	250.00	19,156.72	19,156.72
9980766000997305040	Maquinarias y Equipos	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
9980766000997306	Contrataciones de Estudios e Investigaciones	63,234.60	1,533.24	64,767.84	4,455.09	4,455.09	2,087.77	60,312.75	60,312.75

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9980766000997306050	Estudio y Diseno de Proyectos	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
9980766000997306060	Honorarios por Contratos Civiles de Servicios	48,234.60	-7,466.76	40,767.84	4,455.09	4,455.09	2,087.77	36,312.75	36,312.75
9980766000997306130	Capacitación para la Ciudadanía en General	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
9980766000997307307	Gastos en Informatica	3,000.00	12,000.00	15,000.00	379.45	379.45	134.21	14,620.55	14,620.55
9980766000997307040	Mantenimiento y Reparacion de Equipos y Sista	3,000.00	12,000.00	15,000.00	379.45	379.45	134.21	14,620.55	14,620.55
9980766000997308308	Bienes de Uso y Consumo de Inversion	148,103.82	10,621.42	158,725.24	4,075.24	4,075.24	3,431.61	154,650.00	154,650.00
9980766000997308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
9980766000997308020	Vestuario, Lenceria y Prendas de Proteccion	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
9980766000997308030	Combustibles y Lubricantes	7,000.00	1,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
9980766000997308040	Materiales de Oficina	3,000.00	500.00	3,500.00	68.57	68.57	0.00	3,431.43	3,431.43
9980766000997308050	Materiales de Aseo	1,500.00	1,500.00	3,000.00	260.96	260.96	248.49	2,739.04	2,739.04
9980766000997308110	Materiales de Construccion, Electricos, Plomeri	115,103.82	4,121.42	119,225.24	3,745.71	3,745.71	3,183.12	115,479.53	115,479.53
9980766000997308120	Materiales Didacticos	2,500.00	3,500.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
9980766000997308190	Adquisicion de Accesorios e Insumos Quimicos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
9980766000997308210	Gastos para Situaciones de Emergencia	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
99807660009975	OBRAS PUBLICAS	45,000.00	15,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
9980766000997501	Obras de Infraestructura	45,000.00	15,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
9980766000997501040	De Urbanizacion y Embellecimiento	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
9980766000997501070	Construcciones y Edificaciones	30,000.00	10,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
99807660009977	OTROS GASTOS DE INVERSION	9,440.00	0.00	9,440.00	977.20	977.20	977.20	8,462.80	8,462.80
9980766000997701	Impuestos, Tasas y Contribuciones	2,700.00	0.00	2,700.00	973.55	973.55	973.55	1,726.45	1,726.45
9980766000997701990	Otros Impuestos, Tasas y Contribuciones	2,700.00	0.00	2,700.00	973.55	973.55	973.55	1,726.45	1,726.45
9980766000997702	Seguros, Costos Financieros y Otros Gastos	6,740.00	0.00	6,740.00	3.65	3.65	3.65	6,736.35	6,736.35
9980766000997702010	Seguros	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
9980766000997702030	Comisiones Bancarias	240.00	0.00	240.00	3.65	3.65	3.65	236.35	236.35
99807660009978	TRANSFERENCIAS Y DONACIONES PARA	15,072.63	-1,876.06	13,196.57	1,065.87	1,065.87	1,065.87	12,130.70	12,130.70
9980766000997801	Transferencias para Inversion al Sector Publico	15,072.63	-1,876.06	13,196.57	1,065.87	1,065.87	1,065.87	12,130.70	12,130.70
9980766000997801010	Al Gobierno Central	4,600.00	0.00	4,600.00	349.49	349.49	349.49	4,250.51	4,250.51
9980766000997801020	A Entidades Descentralizadas y Autonomas	10,472.63	-1,876.06	8,596.57	716.38	716.38	716.38	7,880.19	7,880.19

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9980766000998	GASTOS DE CAPITAL	1,000.00	8,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
99807660009984	BIENES DE LARGA DURACION	1,000.00	8,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
9980766000998401	Bienes Muebles	1,000.00	8,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
9980766000998401030	Mobiliarios	1,000.00	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
9980766000998401040	Maquinarias y Equipos	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
9980766000998401070	Equipos, Sistemas y Paquetes Informaticos	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
9980766000999	APLICACION DEL FINANCIAMIENTO	51,595.23	0.00	51,595.23	43,514.36	43,514.36	43,514.36	8,080.87	8,080.87
99807660009997	PASIVO CIRCULANTE	51,595.23	0.00	51,595.23	43,514.36	43,514.36	43,514.36	8,080.87	8,080.87
9980766000999701	Deuda Flotante	51,595.23	0.00	51,595.23	43,514.36	43,514.36	43,514.36	8,080.87	8,080.87
9980766000999701010	De Cuentas por Pagar	51,595.23	0.00	51,595.23	43,514.36	43,514.36	43,514.36	8,080.87	8,080.87
<b>TOTALES:</b>		<b>914,397.27</b>	<b>61,970.24</b>	<b>976,367.51</b>	<b>82,273.25</b>	<b>82,273.25</b>	<b>66,703.39</b>	<b>894,094.26</b>	<b>894,094.26</b>

Ab. Jaqueline Castro Llerena  
PRESIDENTA

Sra Paulina Andrade P.  
TESORERA

Lic. Isaac Ocejos  
CONTADOR