

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE POMASQUI



CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2023

PARTIDA	DENOMINACION	Asignación Inicial		Reformas		Codificado		Devengado		Recaudado		Saldo x Devengar	
		A	B	C = A + B	D	E	F = C - D						
998076601	INGRESOS CORRIENTES	167.749.83	-8.026.80	159.723.03	157.320.22	134.589.98	2.402.81						
9980766018	TRANSFERENCIAS Y DONACIONES CORRIENTES	152.749.83	-8.026.80	144.723.03	142.859.90	120.129.66	1.863.13						
998076601806	Aportes y Participaciones Corrientes del Regimen Se	152.749.83	-8.026.80	144.723.03	142.859.90	120.129.66	1.863.13						
998076601806080	Aportes a Juntas Parroquiales Rurales	152.749.83	-8.026.80	144.723.03	142.859.90	120.129.66	1.863.13						
9980766019	OTROS INGRESOS	15.000.00	0.00	15.000.00	14.460.32	14.460.32	539.68						
998076601904	Otros no Operacionales	15.000.00	0.00	15.000.00	14.460.32	14.460.32	539.68						
998076601904990	Otros no Especificados	15.000.00	0.00	15.000.00	14.460.32	14.460.32	539.68						
998076602	INGRESOS DE CAPITAL	955.150.06	-119.815.20	835.334.86	789.262.96	736.225.72	46.071.90						
9980766028	TRANSFERENCIAS Y DONACIONES DE CAPITAL	955.150.06	-119.815.20	835.334.86	789.262.96	736.225.72	46.071.90						
998076602801	Transferencias de Capital del Sector Publico	598.733.80	-101.086.00	497.647.80	455.923.16	455.923.16	41.724.64						
998076602801010	Del Gobierno Central	158.383.26	-11.753.34	146.629.92	145.630.13	145.630.13	999.79						
998076602801040	De Entidades del Gobierno Seccional	440.350.54	-89.332.66	351.017.88	310.293.03	310.293.03	40.724.85						
998076602806	Aportes y Partici deCapital e Inversion del Regimen I	356.416.26	-18.729.20	337.687.06	333.339.80	280.302.56	4.347.26						
998076602806080	Aporte a Juntas Parroquiales Rurales	356.416.26	-18.729.20	337.687.06	333.339.80	280.302.56	4.347.26						
998076603	INGRESOS DE FINANCIAMIENTO	122.840.69	0.00	122.840.69	463.74	463.74	21.224.46						
9980766037	SALDOS DISPONIBLES	101.152.49	0.00	101.152.49	0.00	0.00	0.00						
998076603701	Saldo en Caja y Bancos	101.152.49	0.00	101.152.49	0.00	0.00	0.00						
998076603701010	De Fondos Gobierno Central	101.152.49	0.00	101.152.49	0.00	0.00	0.00						
9980766038	Cuentas Pendientes por Cobrar	21.688.20	0.00	21.688.20	463.74	463.74	21.224.46						
998076603801	Cuentas Pendientes por Cobrar	21.688.20	0.00	21.688.20	463.74	463.74	21.224.46						
998076603801070	De anticipos por Devengar de Ejercicios Ant de GAI	2.080.18	0.00	2.080.18	463.74	463.74	1.616.44						
998076603801080	De anticipos por Devengar de Ejercicios Ant de GAD	19.608.02	0.00	19.608.02	0.00	0.00	19.608.02						

TOTALES:

1,245,740.58

-127,842.00

1,117,898.58

947,046.92

871,279.44

69,699.17

ESP. IRINA MORA
PRESIDENTA



ING. MARIELA BOLAÑOS
ASESOR CONTABLE

ING. VICTORIA SOSA
TESORERA

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE POMASQUI



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Al 31 de diciembre del 2023

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GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE POMASQUI



CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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								
99807660005	GASTOS CORRIENTES	152,749.82	3,111.66	155,861.48	140,262.75	140,262.75	137,581.86	15,598.73	15,598.73								
998076600051	GASTOS EN PERSONAL	123,168.15	-259.00	122,909.15	116,593.97	116,593.97	114,545.10	6,315.18	6,315.18								
99807660005101	Remuneraciones Básicas	83,892.00	0.00	83,892.00	81,523.31	81,523.31	81,168.77	2,368.69	2,368.69								
99807660005101050	Remuneraciones Unificadas	83,892.00	0.00	83,892.00	81,523.31	81,523.31	81,168.77	2,368.69	2,368.69								
99807660005102	Remuneraciones Complementarias	10,724.33	0.00	10,724.33	9,617.57	9,617.57	9,138.20	1,106.76	1,106.76								
99807660005102030	Decimotercer Sueldo	7,574.33	0.00	7,574.33	6,661.32	6,661.32	6,181.95	913.01	913.01								
99807660005102040	Decimocuarto Sueldo	3,150.00	0.00	3,150.00	2,956.25	2,956.25	2,956.25	193.75	193.75								
99807660005105	Remuneraciones Temporales	4,000.00	-3,124.00	876.00	876.00	876.00	775.70	0.00	0.00								
99807660005105090	Horas Extraordinarias y Suplementarias	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00								
99807660005105120	Subrogacion	2,000.00	-1,124.00	876.00	876.00	876.00	775.70	0.00	0.00								
99807660005106	Aportes Patronales a la Seguridad Social	17,560.82	0.00	17,560.82	14,938.61	14,938.61	13,823.95	2,622.21	2,622.21								
99807660005106010	Aporte Patronal	10,239.42	0.00	10,239.42	9,821.72	9,821.72	8,707.10	417.70	417.70								
99807660005106020	Fondo de Reserva	7,321.40	0.00	7,321.40	5,116.89	5,116.89	5,116.85	2,204.51	2,204.51								
99807660005107	Indemnizaciones	6,991.00	2,865.00	9,856.00	9,638.48	9,638.48	9,638.48	217.52	217.52								
99807660005107070	Compensacion por Vacaciones no Gozadas por	6,991.00	2,865.00	9,856.00	9,638.48	9,638.48	9,638.48	217.52	217.52								
998076600053	BIENES Y SERVICIOS DE CONSUMO	16,825.00	3,135.00	19,960.00	14,534.15	14,534.15	14,534.15	5,425.85	5,425.85								
99807660005301	Servicios Basicos	2,225.00	2,385.00	4,610.00	65.15	65.15	65.15	4,544.85	4,544.85								
99807660005301010	Agua Potable	500.00	2,385.00	2,885.00	65.15	65.15	65.15	2,819.85	2,819.85								
99807660005301040	Energia Electrica	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00								
99807660005301050	Telecomunicaciones	825.00	0.00	825.00	0.00	0.00	0.00	825.00	825.00								
99807660005303	Traslados, Instalaciones, Viaticos y Subsistenci	500.00	7,200.00	7,700.00	7,164.00	7,164.00	7,164.00	536.00	536.00								
99807660005303010	Pasajes al Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00								
99807660005303020	Pasajes al Exterior	0.00	4,500.00	4,500.00	4,464.00	4,464.00	4,464.00	36.00	36.00								
99807660005303040	Viaticos y Subsistencias en el Exterior	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00								
99807660005306	Contratacion de Estudios e Investigaciones	13,755.00	-6,450.00	7,305.00	7,305.00	7,305.00	7,305.00	0.00	0.00								
99807660005306120	Capacitación a Servidores Públicos	13,755.00	-6,450.00	7,305.00	7,305.00	7,305.00	7,305.00	0.00	0.00								
99807660005307	Gastos en Informatica	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00								
99807660005307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00								
99807660005308	Bienes de Uso y Consumo Corriente	95.00	0.00	95.00	0.00	0.00	0.00	95.00	95.00								

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99807660005308040	Materiales de Oficina	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	95.00	95.00		
998076600057	OTROS GASTOS CORRIENTES	4,174.17	-317.79	3,856.38	76.02	76.02	76.02	76.02	76.02	76.02	76.02	3,780.36	3,780.36	3,780.36	3,780.36		
99807660005702	Seguros, Costos Financieros y Otros Gastos	4,174.17	-317.79	3,856.38	76.02	76.02	76.02	76.02	76.02	76.02	76.02	3,780.36	3,780.36	3,780.36	3,780.36		
99807660005702010	Seguros	4,076.45	-317.79	3,758.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.66	3,758.66	3,758.66	3,758.66		
99807660005702030	Comisiones Bancarias	97.72	0.00	97.72	76.02	76.02	76.02	76.02	76.02	76.02	76.02	21.70	21.70	21.70	21.70		
998076600058	TRANSFERENCIAS Y DONACIONES CORF	8,582.50	553.45	9,135.95	9,058.61	9,058.61	9,058.61	9,058.61	9,058.61	9,058.61	8,426.59	77.34	77.34	77.34	77.34		
99807660005801	Transferencias Corrientes al Sector Publico	8,582.50	553.45	9,135.95	9,058.61	9,058.61	9,058.61	9,058.61	9,058.61	9,058.61	8,426.59	77.34	77.34	77.34	77.34		
99807660005801010	Al Gobierno Central	4,000.00	900.00	4,900.00	4,822.66	4,822.66	4,822.66	4,822.66	4,822.66	4,822.66	4,822.66	77.34	77.34	77.34	77.34		
99807660005801020	A Entidades Descentralizadas y Autonomas	4,582.50	-346.55	4,235.95	4,235.95	4,235.95	4,235.95	4,235.95	4,235.95	4,235.95	3,603.93	0.00	0.00	0.00	0.00		
99807660007	GASTOS DE INVERSION	986,510.53	-130,953.66	855,556.87	667,811.62	667,811.62	667,811.62	667,811.62	667,811.62	667,811.62	522,028.06	187,745.25	187,745.25	187,745.25	187,745.25		
998076600071	GASTOS EN PERSONAL PARA INVERSION	168,824.01	59,000.00	227,824.01	225,930.80	225,930.80	225,930.80	225,930.80	225,930.80	225,930.80	187,506.49	1,893.21	1,893.21	1,893.21	1,893.21		
99807660007101	Remuneraciones Basicas	28,302.00	3.00	28,305.00	28,303.08	28,303.08	28,303.08	28,303.08	28,303.08	28,303.08	28,009.25	1.92	1.92	1.92	1.92		
99807660007101060	Salarios Unificados	28,302.00	3.00	28,305.00	28,303.08	28,303.08	28,303.08	28,303.08	28,303.08	28,303.08	28,009.25	1.92	1.92	1.92	1.92		
99807660007102	Remuneraciones Complementarias	4,928.31	-3.00	4,925.31	4,608.45	4,608.45	4,608.45	4,608.45	4,608.45	4,608.45	4,608.45	316.86	316.86	316.86	316.86		
99807660007102030	Decimotercer Sueldo	2,678.31	-3.00	2,675.31	2,358.45	2,358.45	2,358.45	2,358.45	2,358.45	2,358.45	2,358.45	316.86	316.86	316.86	316.86		
99807660007102040	Decimocuarto Sueldo	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00		
99807660007105	Remuneraciones Temporales	128,363.42	59,000.00	187,363.42	187,329.68	187,329.68	187,329.68	187,329.68	187,329.68	187,329.68	149,495.88	33.74	33.74	33.74	33.74		
99807660007105100	Servicios Personales por Contrato	128,363.42	59,000.00	187,363.42	187,329.68	187,329.68	187,329.68	187,329.68	187,329.68	187,329.68	149,495.88	33.74	33.74	33.74	33.74		
99807660007106	Aportes Patronales a la Seguridad Social	6,316.76	0.00	6,316.76	5,689.59	5,689.59	5,689.59	5,689.59	5,689.59	5,689.59	5,392.91	627.17	627.17	627.17	627.17		
99807660007106010	Aporte Patronal	3,700.98	0.00	3,700.98	3,413.71	3,413.71	3,413.71	3,413.71	3,413.71	3,413.71	3,117.03	287.27	287.27	287.27	287.27		
99807660007106020	Fondo de Reserva	2,615.78	0.00	2,615.78	2,275.88	2,275.88	2,275.88	2,275.88	2,275.88	2,275.88	2,275.88	339.90	339.90	339.90	339.90		
99807660007107	Indemnizaciones	913.52	0.00	913.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.52	913.52	913.52	913.52		
99807660007107070	Compensacion por Vacaciones no Gozadas por	913.52	0.00	913.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.52	913.52	913.52	913.52		
998076600073	BIENES Y SERVICIOS PARA INVERSION	780,257.18	-189,144.98	591,112.20	428,519.94	428,519.94	428,519.94	428,519.94	428,519.94	428,519.94	322,635.41	162,592.26	162,592.26	162,592.26	162,592.26		
99807660007301	Servicios Basicos	15,000.00	0.00	15,000.00	11,683.69	11,683.69	11,683.69	11,683.69	11,683.69	11,683.69	11,683.69	3,316.31	3,316.31	3,316.31	3,316.31		
99807660007301010	Agua Potable	5,000.00	0.00	5,000.00	3,069.78	3,069.78	3,069.78	3,069.78	3,069.78	3,069.78	3,069.78	1,930.22	1,930.22	1,930.22	1,930.22		
99807660007301040	Energia Electrica	5,000.00	300.00	5,300.00	5,284.12	5,284.12	5,284.12	5,284.12	5,284.12	5,284.12	5,284.12	15.88	15.88	15.88	15.88		
99807660007301050	Telecomunicaciones	5,000.00	-300.00	4,700.00	3,329.79	3,329.79	3,329.79	3,329.79	3,329.79	3,329.79	3,329.79	1,370.21	1,370.21	1,370.21	1,370.21		
99807660007302	Servicios Generales	140,119.84	37,000.00	177,119.84	170,468.84	170,468.84	170,468.84	170,468.84	170,468.84	170,468.84	119,365.87	6,651.00	6,651.00	6,651.00	6,651.00		

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99807660007302020	Fletes y Maniobras	12,500.00	-2,237.79	10,262.21	4,408.80	4,408.80	4,408.80	4,408.80	4,408.80	5,853.41	5,853.41						
99807660007302040	Edición, Impresión, Reproducción y Publicación	1,000.00	2,237.79	3,237.79	3,237.79	3,237.79	3,237.79	3,237.79	3,237.79	0.00	0.00						
99807660007302050	Espectáculos Culturales y Sociales	25,500.00	43,650.00	69,150.00	69,124.50	69,124.50	69,124.50	69,124.50	69,124.50	25.50	25.50						
99807660007302070	Difusión, Información y Publicidad	4,000.00	-3,650.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00						
99807660007302300	Digitalización de Información y Datos Públicos	6,500.00	-4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00						
99807660007302350	Servicio de Alimentación	80,619.84	9,000.00	89,619.84	89,583.35	89,583.35	89,583.35	89,583.35	89,583.35	36.49	36.49						
99807660007302550	Egresos para combustibles y gas en general	10,000.00	-8,000.00	2,000.00	1,614.40	1,614.40	1,614.40	1,614.40	1,614.40	385.60	385.60						
99807660007304	Instalaciones, Mantenimientos y Reparaciones	23,600.00	-1,300.00	22,300.00	15,560.21	15,560.21	15,560.21	15,560.21	15,560.21	6,739.79	6,739.79						
99807660007304020	Edificios, Locales y Residencias	13,600.00	0.00	13,600.00	10,349.02	10,349.02	10,349.02	10,349.02	10,349.02	3,250.98	3,250.98						
99807660007304040	Maquinarias y Equipos	5,000.00	-1,300.00	3,700.00	224.40	224.40	224.40	224.40	224.40	3,475.60	3,475.60						
99807660007304050	Vehículos	5,000.00	0.00	5,000.00	4,986.79	4,986.79	4,986.79	4,986.79	4,986.79	13.21	13.21						
99807660007305	Arrendamientos de Bienes	39,800.00	1,300.00	41,100.00	40,697.71	40,697.71	40,697.71	40,697.71	40,697.71	402.29	402.29						
99807660007305020	Edificios, Locales y Residencias	19,800.00	-228.24	19,571.76	19,169.47	19,169.47	19,169.47	19,169.47	19,169.47	402.29	402.29						
99807660007305040	Maquinarias y Equipos	20,000.00	1,528.24	21,528.24	21,528.24	21,528.24	21,528.24	21,528.24	21,528.24	0.00	0.00						
99807660007306	Contrataciones de Estudios e Investigaciones	99,033.40	28,000.00	127,033.40	104,468.36	104,468.36	104,468.36	104,468.36	104,468.36	22,565.04	22,565.04						
99807660007306040	Fiscalización e Inspecciones Técnicas	15,000.00	21,000.00	36,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00						
99807660007306050	Estudio y Diseño de Proyectos	20,000.00	7,500.00	27,500.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	4,500.00	4,500.00						
99807660007306060	Honorarios por Contratos Civiles de Servicios	59,033.40	600.00	59,633.40	59,619.36	59,619.36	59,619.36	59,619.36	59,619.36	14.04	14.04						
99807660007306130	Capacitación para la Ciudadanía en General	5,000.00	-1,100.00	3,900.00	3,849.00	3,849.00	3,849.00	3,849.00	3,849.00	51.00	51.00						
99807660007307	Gastos en Informática	4,500.00	2,000.00	6,500.00	6,207.24	6,207.24	6,207.24	6,207.24	6,207.24	292.76	292.76						
99807660007307040	Mantenimiento y Reparación de Equipos y Sist	4,500.00	2,000.00	6,500.00	6,207.24	6,207.24	6,207.24	6,207.24	6,207.24	292.76	292.76						
99807660007308	Bienes de Uso y Consumo de Inversión	458,203.94	-256,144.98	202,058.96	79,433.89	79,433.89	79,433.89	79,433.89	79,433.89	122,625.07	122,625.07						
99807660007308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00						
99807660007308020	Vestuario, Lencería y Prendas de Protección	5,000.00	-500.00	4,500.00	633.75	633.75	633.75	633.75	633.75	3,866.25	3,866.25						
99807660007308030	Lubricantes	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00						
99807660007308040	Materiales de Oficina	6,000.00	1,900.00	7,900.00	7,750.16	7,750.16	7,750.16	7,750.16	7,750.16	149.84	149.84						
99807660007308050	Materiales de Aseo	7,500.00	-2,200.00	5,300.00	4,927.93	4,927.93	4,927.93	4,927.93	4,927.93	372.07	372.07						
99807660007308090	Medicinas y Productos Farmacéuticos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00						
99807660007308110	Materiales de Construcción, Eléctricos, Plomer	424,703.94	-256,544.98	168,158.96	64,922.05	64,922.05	64,922.05	64,922.05	64,922.05	103,236.91	103,236.91						

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE POMASQUI



CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre 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
99807660007308120	Materiales Didacticos	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
99807660007308210	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
998076600075	OBRAS PUBLICAS	12,476.85	0.00	12,476.85	0.00	0.00	0.00	12,476.85	12,476.85
99807660007501	Obras de Infraestructura	12,476.85	0.00	12,476.85	0.00	0.00	0.00	12,476.85	12,476.85
99807660007501040	De Urbanizacion y Embellecimiento	12,476.85	0.00	12,476.85	0.00	0.00	0.00	12,476.85	12,476.85
998076600077	OTROS GASTOS DE INVERSION	7,800.00	0.00	7,800.00	3,477.11	3,477.11	3,477.11	4,322.89	4,322.89
99807660007701	Impuestos, Tasas y Contribuciones	3,000.00	0.00	3,000.00	498.47	498.47	498.47	2,501.53	2,501.53
99807660007701990	Otros Impuestos, Tasas y Contribuciones	3,000.00	0.00	3,000.00	498.47	498.47	498.47	2,501.53	2,501.53
99807660007702	Seguros, Costos Financieros y Otros Gastos	4,800.00	0.00	4,800.00	2,978.64	2,978.64	2,978.64	1,821.36	1,821.36
99807660007702010	Seguros	4,500.00	0.00	4,500.00	2,874.47	2,874.47	2,874.47	1,625.53	1,625.53
99807660007702030	Comisiones Bancarias	300.00	0.00	300.00	104.17	104.17	104.17	195.83	195.83
998076600078	TRANSFERENCIAS Y DONACIONES PARA	17,152.49	-808.68	16,343.81	9,883.77	9,883.77	8,409.05	6,460.04	6,460.04
99807660007801	Transferencias para Inversion al Sector Publico	17,152.49	-808.68	16,343.81	9,883.77	9,883.77	8,409.05	6,460.04	6,460.04
99807660007801010	Al Gobierno Central	6,460.00	0.00	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00
99807660007801020	A Entidades Descentralizadas y Autonomas	10,692.49	-808.68	9,883.81	9,883.77	9,883.77	8,409.05	0.04	0.04
99807660008	GASTOS DE CAPITAL	16,769.23	0.00	16,769.23	1,055.00	1,055.00	1,055.00	15,714.23	15,714.23
998076600084	BIENES DE LARGA DURACION	16,769.23	0.00	16,769.23	1,055.00	1,055.00	1,055.00	15,714.23	15,714.23
99807660008401	Bienes Muebles	16,769.23	0.00	16,769.23	1,055.00	1,055.00	1,055.00	15,714.23	15,714.23
99807660008401030	Mobiliarios	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
99807660008401040	Maquinarías y Equipos	11,769.23	0.00	11,769.23	1,055.00	1,055.00	1,055.00	10,714.23	10,714.23
99807660009	APLICACION DEL FINANCIAMIENTO	89,711.00	0.00	89,711.00	87,263.10	87,263.10	87,263.10	2,447.90	2,447.90
998076600097	PASIVO CIRCULANTE	89,711.00	0.00	89,711.00	87,263.10	87,263.10	87,263.10	2,447.90	2,447.90
99807660009701	Deuda Flotante	89,711.00	0.00	89,711.00	87,263.10	87,263.10	87,263.10	2,447.90	2,447.90
99807660009701010	De Cuentas por Pagar	89,711.00	0.00	89,711.00	87,263.10	87,263.10	87,263.10	2,447.90	2,447.90

TOTALES:	1,245,740.58	-127,842.00	1,117,898.58	896,392.47	896,392.47	747,928.02	221,506.11	221,506.11
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GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE POMASQUI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
	ESP. IRMA MORA PRESIDENTA		ING. MARIELA BOLAÑOS ASESOR CONTABLE				ING. VICTORIA SOSA TESORERA		



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE POMASQUI



ESTADO DE EJECUCION PRESUPUESTARIA

Al 31 de diciembre del 2023

PARTIDA	DENOMINACIÓN	Presupuesto	Ejecución	Desviación
	INGRESOS CORRIENTES	159,723.03	157,320.22	2,402.81
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	144,723.03	142,859.90	1,863.13
19	OTROS INGRESOS	15,000.00	14,460.32	539.68
	GASTOS CORRIENTES	155,861.48	140,262.75	15,598.73
51	GASTOS EN PERSONAL	122,909.15	116,593.97	6,315.18
53	BIENES Y SERVICIOS DE CONSUMO	19,960.00	14,534.15	5,425.85
57	OTROS GASTOS CORRIENTES	3,856.38	76.02	3,780.36
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	9,135.95	9,058.61	77.34
	SUPERAVIT/DEFICIT CORRIENTE	3,861.55	17,057.47	-13,195.92
	INGRESOS DE CAPITAL	835,334.86	789,262.96	46,071.90
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	835,334.86	789,262.96	46,071.90
	GASTOS DE INVERSION	855,556.87	667,811.62	187,745.25
71	GASTOS EN PERSONAL PARA INVERSION	227,824.01	225,930.80	1,893.21
73	BIENES Y SERVICIOS PARA INVERSION	591,112.20	428,519.94	162,592.26
75	OBRAS PUBLICAS	12,476.85	0.00	12,476.85
77	OTROS GASTOS DE INVERSION	7,800.00	3,477.11	4,322.89
78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	16,343.81	9,883.77	6,460.04
	GASTOS DE CAPITAL	16,769.23	1,055.00	15,714.23
84	BIENES DE LARGA DURACION	16,769.23	1,055.00	15,714.23
	SUPERAVIT/DEFICIT DE INVERSION	-36,991.24	120,396.34	-157,387.58
	INGRESOS DE FINANCIAMIENTO	122,840.69	463.74	21,224.46
37	SALDOS DISPONIBLES	101,152.49	0.00	0.00
38	Cuentas Pendientes por Cobrar	21,688.20	463.74	21,224.46
	APLICACION DE FINANCIAMIENTO	89,711.00	87,263.10	2,447.90
97	PASIVO CIRCULANTE	89,711.00	87,263.10	2,447.90
	SUPERAVIT/DEFICIT DE FINANCIAMIENTO	33,129.69	-86,799.36	18,776.56
	SUPERAVIT/DEFICIT PRESUPUESTARIO	0.00	50,654.45	-151,806.94

TOTAL INGRESOS	1,117,898.58	947,046.92	69,699.17
TOTAL GASTOS	1,117,898.58	896,392.47	221,506.11
SUPERAVIT/DEFICIT PRESUPUESTARIO	0.00	50,654.45	-151,806.94

ESP. IRINA MORA
PRESIDENTA

ING. MARIELA BOLAÑOS
ASESOR CONTABLE

ING. VICTORIA SOSA
TESORERA

