



GAD PARROQUIAL DELEGSOL

IMPUESTO A LA RENTA CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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00099800655	GASTOS CORRIENTES	74,329.17	935.56	75,264.73	75,264.73	75,264.73	70,430.10	0.00	0.00
000998006551	GASTOS EN PERSONAL	61,371.80	1,073.83	62,445.63	62,445.63	62,445.63	58,055.20	0.00	0.00
00099800655101	Remuneraciones Basicas	47,400.00	0.00	47,400.00	47,400.00	47,400.00	43,652.85	0.00	0.00
00099800655101050	Remuneraciones Unificadas	47,400.00	0.00	47,400.00	47,400.00	47,400.00	43,652.85	0.00	0.00
00099800655102	Remuneraciones Complementarias	6,200.00	66.00	6,266.00	6,266.00	6,266.00	6,266.00	0.00	0.00
00099800655102030	Decimotercer Sueldo	3,950.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00	0.00
00099800655102040	Decimocuarto Sueldo	2,250.00	66.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
00099800655106	Aportes Patronales a la Seguridad Social	7,771.80	1,007.83	8,779.63	8,779.63	8,779.63	8,136.35	0.00	0.00
00099800655106010	Aporte Patronal	5,427.30	-142.14	5,285.16	5,285.16	5,285.16	4,975.08	0.00	0.00
00099800655106020	Fondo de Reserva	2,344.50	1,149.97	3,494.47	3,494.47	3,494.47	3,161.27	0.00	0.00
000998006553	BIENES Y SERVICIOS DE CONSUMO	2,900.00	-339.83	2,560.17	2,560.17	2,560.17	2,528.11	0.00	0.00
00099800655301	Servicios Basicos	700.00	22.11	722.11	722.11	722.11	722.11	0.00	0.00
00099800655301040	Energia Electrica	300.00	117.51	417.51	417.51	417.51	417.51	0.00	0.00
00099800655301050	Telecomunicaciones	400.00	-95.40	304.60	304.60	304.60	304.60	0.00	0.00
00099800655302	Servicios Generales	850.00	-342.00	508.00	508.00	508.00	508.00	0.00	0.00
00099800655302040	Edicion, Impresion, Reproduccion y Publicacio	250.00	-50.00	200.00	200.00	200.00	200.00	0.00	0.00
00099800655302190	Publicidad y Propaganda Usando otros Medios	600.00	-292.00	308.00	308.00	308.00	308.00	0.00	0.00
00099800655303	Traslados, Instalaciones, Viaticos y Subsistenci	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800655303010	Pasajes al Interior	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800655307	Gastos en Informatica	550.00	431.99	981.99	981.99	981.99	954.12	0.00	0.00
00099800655307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	478.00	728.00	728.00	728.00	702.00	0.00	0.00
00099800655307040	Mantenimiento y Reparacion de Equipos y Sist	300.00	-46.01	253.99	253.99	253.99	252.12	0.00	0.00
00099800655308	Bienes de Uso y Consumo Corriente	400.00	-98.13	301.87	301.87	301.87	297.68	0.00	0.00
00099800655308040	Materiales de Oficina	200.00	-43.41	156.59	156.59	156.59	152.40	0.00	0.00
00099800655308050	Materiales de Aseo	100.00	45.28	145.28	145.28	145.28	145.28	0.00	0.00
00099800655308130	Repuestos y Accesorios	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800655314	Bienes Muebles no Depreciables	100.00	-53.80	46.20	46.20	46.20	46.20	0.00	0.00
00099800655314070	Equipos, Sistemas y Paquetes Informaticos	100.00	-53.80	46.20	46.20	46.20	46.20	0.00	0.00
000998006556	GASTOS FINANCIEROS	2,900.00	437.24	3,337.24	3,337.24	3,337.24	3,337.24	0.00	0.00



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00099800655602	Intereses y Otros Cargos de la Deuda Publica In	2,900.00	437.24	3,337.24	3,337.24	3,337.24	3,337.24	0.00	0.00
00099800655602010	Sector Publico Financiero	2,900.00	437.24	3,337.24	3,337.24	3,337.24	3,337.24	0.00	0.00
000998006557	OTROS GASTOS CORRIENTES	1,237.37	-202.44	1,034.93	1,034.93	1,034.93	1,034.93	0.00	0.00
00099800655701	Impuestos, Tasas y Contribuciones	437.37	0.00	437.37	437.37	437.37	437.37	0.00	0.00
00099800655701020	Tasas Generales	437.37	0.00	437.37	437.37	437.37	437.37	0.00	0.00
00099800655702	Seguros, Costos Financieros y Otros Gastos	800.00	-202.44	597.56	597.56	597.56	597.56	0.00	0.00
00099800655702010	Seguros	550.00	-51.98	498.02	498.02	498.02	498.02	0.00	0.00
00099800655702030	Comisiones Bancarias	250.00	-150.46	99.54	99.54	99.54	99.54	0.00	0.00
000998006558	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,920.00	-33.24	5,886.76	5,886.76	5,886.76	5,474.62	0.00	0.00
00099800655801	Transferencias Corrientes al Sector Publico	5,600.00	-15.41	5,584.59	5,584.59	5,584.59	5,172.45	0.00	0.00
00099800655801020	A Entidades Descentralizadas y Autonomas	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800655801040	A Entidades del Gobierno Seccional	5,500.00	84.59	5,584.59	5,584.59	5,584.59	5,172.45	0.00	0.00
00099800655804	Aportes y Participaciones al Sector Publico	320.00	-17.83	302.17	302.17	302.17	302.17	0.00	0.00
00099800655804060	Para el IECE por el 0.5% de las Planillas de Paq	320.00	-17.83	302.17	302.17	302.17	302.17	0.00	0.00
00099800657	GASTOS DE INVERSION	300,636.94	8,762.11	309,399.05	280,777.01	280,777.01	270,912.59	28,622.04	28,622.04
000998006571	GASTOS EN PERSONAL PARA INVERSION	15,380.18	4,060.70	19,440.88	19,398.36	19,398.36	18,540.19	42.52	42.52
00099800657101	Remuneraciones Basicas	9,264.00	0.00	9,264.00	9,264.00	9,264.00	8,491.91	0.00	0.00
00099800657101060	Salarios Unificados	9,264.00	0.00	9,264.00	9,264.00	9,264.00	8,491.91	0.00	0.00
00099800657102	Remuneraciones Complementarias	1,500.00	44.00	1,544.00	1,544.00	1,544.00	1,544.00	0.00	0.00
00099800657102030	Decimotercer Sueldo	750.00	22.00	772.00	772.00	772.00	772.00	0.00	0.00
00099800657102040	Decimocuarto Sueldo	750.00	22.00	772.00	772.00	772.00	772.00	0.00	0.00
00099800657105	Remuneraciones Temporales	3,000.00	3,849.92	6,849.92	6,849.92	6,849.92	6,849.92	0.00	0.00
00099800657105030	Jornales	3,000.00	3,849.92	6,849.92	6,849.92	6,849.92	6,849.92	0.00	0.00
00099800657106	Aportes Patronales a la Seguridad Social	1,616.18	166.78	1,782.96	1,740.44	1,740.44	1,654.36	42.52	42.52
00099800657106010	Aporte Patronal	866.18	166.78	1,032.96	1,032.96	1,032.96	946.88	0.00	0.00
00099800657106020	Fondo de Reserva	750.00	0.00	750.00	707.48	707.48	707.48	42.52	42.52
000998006573	BIENES Y SERVICIOS PARA INVERSION	116,880.21	6,414.18	123,294.39	111,153.36	111,153.36	104,608.32	12,141.03	12,141.03
00099800657301	Servicios Basicos	650.00	0.00	650.00	550.01	550.01	550.01	99.99	99.99
00099800657301050	Telecomunicaciones	650.00	0.00	650.00	550.01	550.01	550.01	99.99	99.99



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00099800657302	Servicios Generales	8,955.00	1,579.00	10,534.00	10,534.00	10,534.00	10,531.20	0.00	0.00
00099800657302020	Fletes y Maniobras	955.00	375.00	1,330.00	1,330.00	1,330.00	1,327.20	0.00	0.00
00099800657302050	Espectaculos Culturales y Sociales	8,000.00	1,044.00	9,044.00	9,044.00	9,044.00	9,044.00	0.00	0.00
00099800657302990	Otros Servicios	0.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
00099800657304	Instalaciones, Mantenimientos y Reparaciones	4,000.00	1,050.06	5,050.06	5,050.06	5,050.06	5,011.16	0.00	0.00
00099800657304050	Vehiculos	4,000.00	1,050.06	5,050.06	5,050.06	5,050.06	5,011.16	0.00	0.00
00099800657305	Arrendamientos de Bienes	56,675.21	5,344.06	62,019.27	60,519.27	60,519.27	60,519.27	1,500.00	1,500.00
00099800657305020	Edificios, Locales y Residencias	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
00099800657305040	Maquinarias y Equipos	55,175.21	5,344.06	60,519.27	60,519.27	60,519.27	60,519.27	0.00	0.00
00099800657306	Contrataciones de Estudios e Investigaciones	15,800.00	-90.10	15,709.90	15,709.90	15,709.90	9,844.44	0.00	0.00
00099800657306040	Fiscalizacion e Inspecciones Tecnicas	11,800.00	587.20	12,387.20	12,387.20	12,387.20	9,732.42	0.00	0.00
00099800657306050	Estudio y Diseno de Proyectos	4,000.00	-864.00	3,136.00	3,136.00	3,136.00	0.00	0.00	0.00
00099800657306060	Honorarios por Contratos Civiles de Servicios	0.00	186.70	186.70	186.70	186.70	112.02	0.00	0.00
00099800657308	Bienes de Uso y Consumo de Inversion	30,800.00	-1,468.84	29,331.16	18,790.12	18,790.12	18,152.24	10,541.04	10,541.04
00099800657308010	Alimentos y Bebidas	5,785.00	4,696.12	10,481.12	7,048.05	7,048.05	6,776.95	3,433.07	3,433.07
00099800657308030	Combustibles y Lubricantes	2,000.00	-407.50	1,592.50	1,524.22	1,524.22	1,235.27	68.28	68.28
00099800657308110	Materiales de Construccion, Electricos, Plomer	19,800.00	-5,944.06	13,855.94	6,816.25	6,816.25	6,743.34	7,039.69	7,039.69
00099800657308140	Suministros para Actividades Agropecuarias, P	3,135.00	22.60	3,157.60	3,157.60	3,157.60	3,156.24	0.00	0.00
00099800657308270	Uniformes Deportivos	0.00	244.00	244.00	244.00	244.00	240.44	0.00	0.00
00099800657308990	Otros de Uso y Consumo de Inversion	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00
000998006575	OBRAS PUBLICAS	168,376.55	-1,712.77	166,663.78	150,225.29	150,225.29	147,764.08	16,438.49	16,438.49
00099800657501	Obras de Infraestructura	168,376.55	-8,880.77	159,495.78	143,057.29	143,057.29	140,596.08	16,438.49	16,438.49
00099800657501070	Construcciones y Edificaciones	168,376.55	-8,880.77	159,495.78	143,057.29	143,057.29	140,596.08	16,438.49	16,438.49
00099800657504	Obras en Lineas, Redes e Instalaciones Electric	0.00	7,168.00	7,168.00	7,168.00	7,168.00	7,168.00	0.00	0.00
00099800657504010	Lineas, Redes e Instalaciones Electricas	0.00	7,168.00	7,168.00	7,168.00	7,168.00	7,168.00	0.00	0.00
00099800659	APLICACION DEL FINANCIAMIENTO	27,634.50	617.12	28,251.62	8,537.35	8,537.35	8,537.35	19,714.27	19,714.27
000998006596	AMORTIZACION DE LA DEUDA PUBLICA	18,263.93	617.12	18,881.05	4,722.25	4,722.25	4,722.25	14,158.80	14,158.80
00099800659602	Amortizacion Deuda Interna	18,263.93	617.12	18,881.05	4,722.25	4,722.25	4,722.25	14,158.80	14,158.80
00099800659602010	Al Sector Publico Financiero	18,263.93	617.12	18,881.05	4,722.25	4,722.25	4,722.25	14,158.80	14,158.80



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000998006597	PASIVO CIRCULANTE	9,370.57	0.00	9,370.57	3,815.10	3,815.10	3,815.10	5,555.47	5,555.47
00099800659701	Deuda Flotante	9,370.57	0.00	9,370.57	3,815.10	3,815.10	3,815.10	5,555.47	5,555.47
00099800659701010	De Cuentas por Pagar	9,370.57	0.00	9,370.57	3,815.10	3,815.10	3,815.10	5,555.47	5,555.47
TOTALES:		402,600.61	10,314.79	412,915.40	364,579.09	364,579.09	349,880.04	48,336.31	48,336.31

RENE CASTRO
PRESIDENTE

EDISON SIGUENZA
SECRETARIO TESORERO