



GAD PARROQUIAL DELEGSOL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

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
00099800655	GASTOS CORRIENTES	78,576.45	0.00	78,576.45	77,024.36	77,024.36	75,594.34	1,552.09	1,552.09
000998006551	GASTOS EN PERSONAL	61,485.80	321.51	61,807.31	61,068.20	61,068.20	60,121.42	739.11	739.11
00099800655101	Remuneraciones Basicas	47,400.00	0.00	47,400.00	47,324.99	47,324.99	46,884.53	75.01	75.01
00099800655101050	Remuneraciones Unificadas	47,400.00	0.00	47,400.00	47,324.99	47,324.99	46,884.53	75.01	75.01
00099800655102	Remuneraciones Complementarias	6,314.00	321.51	6,635.51	6,301.44	6,301.44	6,225.70	334.07	334.07
00099800655102030	Decimotercer Sueldo	3,950.00	0.00	3,950.00	3,893.92	3,893.92	3,893.92	56.08	56.08
00099800655102040	Decimocuarto Sueldo	2,364.00	321.51	2,685.51	2,407.52	2,407.52	2,331.78	277.99	277.99
00099800655106	Aportes Patronales a la Seguridad Social	7,771.80	0.00	7,771.80	7,441.77	7,441.77	7,011.19	330.03	330.03
00099800655106010	Aporte Patronal	5,427.30	0.00	5,427.30	5,278.64	5,278.64	4,848.06	148.66	148.66
00099800655106020	Fondo de Reserva	2,344.50	0.00	2,344.50	2,163.13	2,163.13	2,163.13	181.37	181.37
000998006553	BIENES Y SERVICIOS DE CONSUMO	2,950.00	-528.07	2,421.93	1,770.04	1,770.04	1,650.83	651.89	651.89
00099800655301	Servicios Basicos	850.00	-53.42	796.58	728.93	728.93	728.93	67.65	67.65
00099800655301040	Energia Electrica	450.00	27.35	477.35	477.35	477.35	477.35	0.00	0.00
00099800655301050	Telecomunicaciones	400.00	-80.77	319.23	251.58	251.58	251.58	67.65	67.65
00099800655302	Servicios Generales	550.00	-261.40	288.60	288.60	288.60	288.60	0.00	0.00
00099800655302040	Edicion, Impresion, Reproduccion y Publicacio	200.00	88.60	288.60	288.60	288.60	288.60	0.00	0.00
00099800655302190	Publicidad y Propaganda Usando otros Medios	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800655307	Gastos en Informatica	1,000.00	-60.11	939.89	462.99	462.99	436.38	476.90	476.90
00099800655307020	Arrendamiento y Licencias de Uso de Paquetes	700.00	0.00	700.00	448.00	448.00	422.00	252.00	252.00
00099800655307040	Mantenimiento y Reparacion de Equipos y Sist	300.00	-60.11	239.89	14.99	14.99	14.38	224.90	224.90
00099800655308	Bienes de Uso y Consumo Corriente	450.00	-53.14	396.86	289.52	289.52	196.92	107.34	107.34
00099800655308040	Materiales de Oficina	200.00	-106.56	93.44	86.10	86.10	86.09	7.34	7.34
00099800655308050	Materiales de Aseo	150.00	53.42	203.42	203.42	203.42	110.83	0.00	0.00
00099800655308130	Repuestos y Accesorios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
00099800655314	Bienes Muebles no Depreciables	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800655314070	Equipos, Sistemas y Paquetes Informaticos	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
000998006556	GASTOS FINANCIEROS	7,420.65	0.00	7,420.65	7,420.65	7,420.65	7,420.65	0.00	0.00
00099800655602	Intereses y Otros Cargos de la Deuda Publica In	7,420.65	0.00	7,420.65	7,420.65	7,420.65	7,420.65	0.00	0.00
00099800655602010	Sector Publico Financiero	7,420.65	0.00	7,420.65	7,420.65	7,420.65	7,420.65	0.00	0.00



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000998006557	OTROS GASTOS CORRIENTES	800.00	0.00	800.00	654.85	654.85	654.85	145.15	145.15
00099800655702	Seguros, Costos Financieros y Otros Gastos	800.00	0.00	800.00	654.85	654.85	654.85	145.15	145.15
00099800655702010	Seguros	550.00	0.00	550.00	498.02	498.02	498.02	51.98	51.98
00099800655702030	Comisiones Bancarias	250.00	0.00	250.00	156.83	156.83	156.83	93.17	93.17
000998006558	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,920.00	206.56	6,126.56	6,110.62	6,110.62	5,746.59	15.94	15.94
00099800655801	Transferencias Corrientes al Sector Publico	5,600.00	206.56	5,806.56	5,806.56	5,806.56	5,442.53	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	306.56	5,806.56	5,806.56	5,806.56	5,442.53	0.00	0.00
00099800655804	Aportes y Participaciones al Sector Publico	320.00	0.00	320.00	304.06	304.06	304.06	15.94	15.94
00099800655804060	Para el IECE por el 0.5% de las Planillas de Pago	320.00	0.00	320.00	304.06	304.06	304.06	15.94	15.94
00099800657	GASTOS DE INVERSION	120,661.33	12,197.07	132,858.40	114,102.28	114,102.28	111,391.89	18,756.12	18,756.12
000998006571	GASTOS EN PERSONAL PARA INVERSION	14,204.14	-1,265.58	12,938.56	12,938.56	12,938.56	12,776.24	0.00	0.00
00099800657101	Remuneraciones Basicas	9,456.00	0.00	9,456.00	9,456.00	9,456.00	9,414.37	0.00	0.00
00099800657101060	Salarios Unificados	9,456.00	0.00	9,456.00	9,456.00	9,456.00	9,414.37	0.00	0.00
00099800657102	Remuneraciones Complementarias	1,576.00	0.00	1,576.00	1,576.00	1,576.00	1,576.00	0.00	0.00
00099800657102030	Decimotercer Sueldo	788.00	0.00	788.00	788.00	788.00	788.00	0.00	0.00
00099800657102040	Decimocuarto Sueldo	788.00	0.00	788.00	788.00	788.00	788.00	0.00	0.00
00099800657105	Remuneraciones Temporales	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800657105030	Jornales	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800657106	Aportes Patronales a la Seguridad Social	1,672.14	234.42	1,906.56	1,906.56	1,906.56	1,785.87	0.00	0.00
00099800657106010	Aporte Patronal	884.14	170.18	1,054.32	1,054.32	1,054.32	966.46	0.00	0.00
00099800657106020	Fondo de Reserva	788.00	64.24	852.24	852.24	852.24	819.41	0.00	0.00
000998006573	BIENES Y SERVICIOS PARA INVERSION	89,917.85	14,321.09	104,238.94	85,482.82	85,482.82	82,934.75	18,756.12	18,756.12
00099800657301	Servicios Basicos	650.00	0.00	650.00	616.99	616.99	612.80	33.01	33.01
00099800657301050	Telecomunicaciones	650.00	0.00	650.00	616.99	616.99	612.80	33.01	33.01
00099800657302	Servicios Generales	8,468.23	1,408.49	9,876.72	9,876.72	9,876.72	9,866.92	0.00	0.00
00099800657302020	Fletes y Maniobras	768.23	231.77	1,000.00	1,000.00	1,000.00	993.30	0.00	0.00
00099800657302050	Espectaculos Culturales y Sociales	7,700.00	1,176.72	8,876.72	8,876.72	8,876.72	8,873.62	0.00	0.00
00099800657304	Instalaciones, Mantenimientos y Reparaciones	1,000.00	346.93	1,346.93	1,346.93	1,346.93	1,337.82	0.00	0.00



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00099800657304050	Vehiculos	1,000.00	346.93	1,346.93	1,346.93	1,346.93	1,337.82	0.00	0.00
00099800657305	Arrendamientos de Bienes	54,679.97	1,302.29	55,982.26	55,982.26	55,982.26	55,982.26	0.00	0.00
00099800657305020	Edificios, Locales y Residencias	140.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800657305040	Maquinarias y Equipos	54,539.97	1,442.29	55,982.26	55,982.26	55,982.26	55,982.26	0.00	0.00
00099800657306	Contrataciones de Estudios e Investigaciones	610.00	-251.60	358.40	358.40	358.40	358.40	0.00	0.00
00099800657306030	Servicio de Capacitacion	360.00	-1.60	358.40	358.40	358.40	358.40	0.00	0.00
00099800657306060	Honorarios por Contratos Civiles de Servicios	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
00099800657308	Bienes de Uso y Consumo de Inversion	24,509.65	11,514.98	36,024.63	17,301.52	17,301.52	14,776.55	18,723.11	18,723.11
00099800657308010	Alimentos y Bebidas	4,950.00	288.32	5,238.32	5,238.32	5,238.32	5,216.58	0.00	0.00
00099800657308030	Combustibles y Lubricantes	1,000.00	0.00	1,000.00	803.68	803.68	715.47	196.32	196.32
00099800657308110	Materiales de Construccion, Electricos, Plomer	15,800.00	12,197.07	27,997.07	9,496.83	9,496.83	7,152.82	18,500.24	18,500.24
00099800657308140	Suministros para Actividades Agropecuarias, P	2,519.65	-1,185.23	1,334.42	1,307.87	1,307.87	1,245.03	26.55	26.55
00099800657308200	Menaje de Cocina, de Hogar, Accesorios Desc	0.00	198.82	198.82	198.82	198.82	190.65	0.00	0.00
00099800657308270	Uniformes Deportivos	240.00	16.00	256.00	256.00	256.00	256.00	0.00	0.00
000998006575	OBRAS PUBLICAS	16,539.34	-1,231.18	15,308.16	15,308.16	15,308.16	15,308.16	0.00	0.00
00099800657501	Obras de Infraestructura	16,539.34	-1,231.18	15,308.16	15,308.16	15,308.16	15,308.16	0.00	0.00
00099800657501070	Construcciones y Edificaciones	16,539.34	-1,231.18	15,308.16	15,308.16	15,308.16	15,308.16	0.00	0.00
000998006578	TRANSFERENCIAS Y DONACIONES PARA	0.00	372.74	372.74	372.74	372.74	372.74	0.00	0.00
00099800657801	Transferencias para Inversion al Sector Publico	0.00	372.74	372.74	372.74	372.74	372.74	0.00	0.00
00099800657801040	A Entidades del Gobierno Seccional	0.00	372.74	372.74	372.74	372.74	372.74	0.00	0.00
00099800659	APLICACION DEL FINANCIAMIENTO	32,479.80	0.00	32,479.80	26,628.94	26,628.94	26,628.94	5,850.86	5,850.86
000998006596	AMORTIZACION DE LA DEUDA PUBLICA	12,238.60	0.00	12,238.60	12,229.59	12,229.59	12,229.59	9.01	9.01
00099800659602	Amortizacion Deuda Interna	12,238.60	0.00	12,238.60	12,229.59	12,229.59	12,229.59	9.01	9.01
00099800659602010	Al Sector Publico Financiero	12,238.60	0.00	12,238.60	12,229.59	12,229.59	12,229.59	9.01	9.01
000998006597	PASIVO CIRCULANTE	20,241.20	0.00	20,241.20	14,399.35	14,399.35	14,399.35	5,841.85	5,841.85
00099800659701	Deuda Flotante	20,241.20	0.00	20,241.20	14,399.35	14,399.35	14,399.35	5,841.85	5,841.85
00099800659701010	De Cuentas por Pagar	20,241.20	0.00	20,241.20	14,399.35	14,399.35	14,399.35	5,841.85	5,841.85

TOTALES:	231,717.58	12,197.07	243,914.65	217,755.58	217,755.58	213,615.17	26,159.07	26,159.07
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	EDGAR MARIO SALINAS PRESIDENTE						EDISON SIGUENZA SECRETARIO TESORERO		