

GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2014

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
69980057995	GASTOS CORRIENTES	61,854.24	1,629.17	63,483.41	60,394.91	60,394.91	59,669.14	3,088.50	3,088.50
699800579951	GASTOS EN PERSONAL	46,312.09	375.60	46,687.69	46,358.43	46,358.43	45,702.87	329.26	329.26
69980057995101	Remuneraciones Basicas	34,637.18	170.00	34,807.18	34,807.16	34,807.16	34,473.51	0.02	0.02
69980057995101050	Remuneraciones Unificadas	34,637.18	170.00	34,807.18	34,807.16	34,807.16	34,473.51	0.02	0.02
69980057995102	Remuneraciones Complementarias	4,926.43	-22.43	4,904.00	4,888.94	4,888.94	4,888.94	15.06	15.06
69980057995102030	Decimotercer Sueldo	2,886.43	0.00	2,886.43	2,884.60	2,884.60	2,884.60	1.83	1.83
69980057995102040	Decimocuarto Sueldo	2,040.00	-22.43	2,017.57	2,004.34	2,004.34	2,004.34	13.23	13.23
69980057995106	Aportes Patronales a la Seguridad Social	6,748.48	0.03	6,748.51	6,549.00	6,549.00	6,227.09	199.51	199.51
69980057995106010	Aporte Patronal	3,862.05	0.03	3,862.08	3,862.08	3,862.08	3,540.17	0.00	0.00
69980057995106020	Fondo de Reserva	2,886.43	0.00	2,886.43	2,686.92	2,686.92	2,686.92	199.51	199.51
69980057995107	Indemnizaciones	0.00	228.00	228.00	113.33	113.33	113.33	114.67	114.67
69980057995107070	Compensacion por Vacaciones no Gozadas por	0.00	228.00	228.00	113.33	113.33	113.33	114.67	114.67
699800579953	BIENES Y SERVICIOS DE CONSUMO	6,794.92	731.17	7,526.09	6,172.26	6,172.26	6,124.37	1,353.83	1,353.83
69980057995301	Servicios Basicos	700.00	0.00	700.00	442.22	442.22	420.35	257.78	257.78
69980057995301040	Energia Electrica	300.00	0.00	300.00	135.97	135.97	135.97	164.03	164.03
69980057995301050	Telecomunicaciones	400.00	0.00	400.00	306.25	306.25	284.38	93.75	93.75
69980057995302	Servicios Generales	3,667.50	-244.50	3,423.00	3,364.60	3,364.60	3,364.60	58.40	58.40
69980057995302040	Edicion, Impresion, Reproduccion y Publicacio	50.00	0.00	50.00	33.40	33.40	33.40	16.60	16.60
69980057995302060	Eventos Publicos y Oficiales	3,000.00	373.00	3,373.00	3,331.20	3,331.20	3,331.20	41.80	41.80
69980057995302990	Otros Servicios Generales	617.50	-617.50	0.00	0.00	0.00	0.00	0.00	0.00
69980057995303	Traslados, Instalaciones, Viaticos y Subsistenci	840.00	0.00	840.00	610.80	610.80	610.80	229.20	229.20
69980057995303010	Pasajes al Interior	120.00	0.00	120.00	90.80	90.80	90.80	29.20	29.20
69980057995303030	Viaticos y Subsistencias en el Interior	720.00	0.00	720.00	520.00	520.00	520.00	200.00	200.00
69980057995307	Gastos en Informatica	300.00	219.60	519.60	495.60	495.60	469.59	24.00	24.00
69980057995307020	Arrendamiento y Licencias de Uso de Paquetes	300.00	69.60	369.60	369.60	369.60	343.60	0.00	0.00
69980057995307040	Mantenimiento y Reparacion de Equipos y Sist	0.00	150.00	150.00	126.00	126.00	125.99	24.00	24.00
69980057995308	Bienes de Uso y Consumo Corriente	1,287.42	756.07	2,043.49	1,259.04	1,259.04	1,259.03	784.45	784.45
69980057995308040	Materiales de Oficina	1,287.42	656.07	1,943.49	1,259.04	1,259.04	1,259.03	684.45	684.45
69980057995308050	Materiales de Aseo	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00

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699800579957	OTROS GASTOS CORRIENTES	900.00	22.40	922.40	492.37	492.37	492.37	430.03	430.03
69980057995701	Impuestos, Tasas y Contribuciones	0.00	22.40	22.40	22.40	22.40	22.40	0.00	0.00
69980057995701990	Otros Impuestos, Tasas y Contribuciones	0.00	22.40	22.40	22.40	22.40	22.40	0.00	0.00
69980057995702	Seguros, Costos Financieros y Otros Gastos	900.00	0.00	900.00	469.97	469.97	469.97	430.03	430.03
69980057995702010	Seguros	500.00	0.00	500.00	404.57	404.57	404.57	95.43	95.43
69980057995702030	Comisiones Bancarias	400.00	0.00	400.00	65.40	65.40	65.40	334.60	334.60
699800579958	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,847.23	500.00	8,347.23	7,371.85	7,371.85	7,349.53	975.38	975.38
69980057995801	Transferencias Corrientes al Sector Publico	6,866.33	300.00	7,166.33	7,121.77	7,121.77	7,121.77	44.56	44.56
69980057995801020	A Entidades Descentralizadas y Autonomas	6,866.33	300.00	7,166.33	7,121.77	7,121.77	7,121.77	44.56	44.56
69980057995804	Aportes y Participaciones al Sector Publico	980.90	200.00	1,180.90	250.08	250.08	227.76	930.82	930.82
69980057995804060	Para el IECE por el 0.5% de las Planillas de Pago	980.90	200.00	1,180.90	250.08	250.08	227.76	930.82	930.82
69980057997	GASTOS DE INVERSION	158,120.57	98,707.64	256,828.21	58,489.81	58,489.81	57,516.57	198,338.40	198,338.40
699800579971	GASTOS EN PERSONAL PARA INVERSION	8,155.97	3,925.39	12,081.36	10,940.51	10,940.51	10,782.52	1,140.85	1,140.85
69980057997101	Remuneraciones Basicas	1,360.00	5,956.00	7,316.00	7,092.15	7,092.15	7,018.57	223.85	223.85
69980057997101050	Remuneraciones Unificadas	1,360.00	5,956.00	7,316.00	7,092.15	7,092.15	7,018.57	223.85	223.85
69980057997102	Remuneraciones Complementarias	219.33	1,242.95	1,462.28	934.52	934.52	934.52	527.76	527.76
69980057997102030	Decimotercer Sueldo	113.33	533.29	646.62	552.01	552.01	552.01	94.61	94.61
69980057997102040	Decimocuarto Sueldo	106.00	709.66	815.66	382.51	382.51	382.51	433.15	433.15
69980057997105	Remuneraciones Temporales	6,032.00	-4,100.00	1,932.00	1,680.00	1,680.00	1,680.00	252.00	252.00
69980057997105100	Servicios Personales por Contrato	6,032.00	-4,100.00	1,932.00	1,680.00	1,680.00	1,680.00	252.00	252.00
69980057997106	Aportes Patronales a la Seguridad Social	491.64	822.77	1,314.41	1,177.17	1,177.17	1,092.76	137.24	137.24
69980057997106010	Aporte Patronal	151.64	722.77	874.41	789.01	789.01	704.60	85.40	85.40
69980057997106020	Fondo de Reserva	340.00	100.00	440.00	388.16	388.16	388.16	51.84	51.84
69980057997107	Indemnizaciones	53.00	3.67	56.67	56.67	56.67	56.67	0.00	0.00
69980057997107070	Compensacion por Vacaciones no Gozadas por	53.00	3.67	56.67	56.67	56.67	56.67	0.00	0.00
699800579973	BIENES Y SERVICIOS PARA INVERSION	149,964.60	10,222.75	160,187.35	47,544.70	47,544.70	46,729.45	112,642.65	112,642.65
69980057997301	Servicios Basicos	0.00	1,000.00	1,000.00	526.93	526.93	506.13	473.07	473.07
69980057997301050	Telecomunicaciones	0.00	1,000.00	1,000.00	526.93	526.93	506.13	473.07	473.07
69980057997302	Servicios Generales	0.00	810.00	810.00	0.00	0.00	0.00	810.00	810.00

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69980057997302010	Transporte de Personal	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00
69980057997302350	Servicio de Alimentacion	0.00	510.00	510.00	0.00	0.00	0.00	510.00	510.00
69980057997305	Arrendamientos de Bienes	30,818.08	-20,297.60	10,520.48	980.00	980.00	940.40	9,540.48	9,540.48
69980057997305040	Maquinarias y Equipos	28,000.00	-20,004.60	7,995.40	0.00	0.00	0.00	7,995.40	7,995.40
69980057997305050	Vehiculos	2,818.08	-293.00	2,525.08	980.00	980.00	940.40	1,545.08	1,545.08
69980057997307	Gastos en Informatica	0.00	493.00	493.00	492.80	492.80	469.08	0.20	0.20
69980057997307040	Mantenimiento y Reparacion de Equipos y Sist	0.00	493.00	493.00	492.80	492.80	469.08	0.20	0.20
69980057997308	Bienes de Uso y Consumo de Inversion	70,800.81	5,729.11	76,529.92	44,518.52	44,518.52	43,798.18	32,011.40	32,011.40
69980057997308010	Alimentos y Bebidas	14,784.00	0.00	14,784.00	14,281.49	14,281.49	13,934.76	502.51	502.51
69980057997308040	Materiales de Oficina	0.00	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00	1,105.00
69980057997308060	Herramientas	0.00	180.00	180.00	0.00	0.00	0.00	180.00	180.00
69980057997308110	Materiales de Construccion, Electricos, Plomer	56,016.81	3,534.11	59,550.92	29,328.44	29,328.44	28,954.83	30,222.48	30,222.48
69980057997308120	Materiales Didacticos	0.00	300.00	300.00	298.59	298.59	298.59	1.41	1.41
69980057997308130	Repuestos y Accesorios	0.00	610.00	610.00	610.00	610.00	610.00	0.00	0.00
69980057997315	Bienes Biologicos no Depreciables	0.00	8,795.00	8,795.00	1,026.45	1,026.45	1,015.66	7,768.55	7,768.55
69980057997315150	Plantas	0.00	8,795.00	8,795.00	1,026.45	1,026.45	1,015.66	7,768.55	7,768.55
69980057997399	Asignaciones a Distribuir	48,345.71	13,693.24	62,038.95	0.00	0.00	0.00	62,038.95	62,038.95
69980057997399010	Asignacion a Distribuir para Bienes y Servicios	48,345.71	13,693.24	62,038.95	0.00	0.00	0.00	62,038.95	62,038.95
699800579975	OBRAS PUBLICAS	0.00	84,554.90	84,554.90	0.00	0.00	0.00	84,554.90	84,554.90
69980057997501	Obras de Infraestructura	0.00	84,554.90	84,554.90	0.00	0.00	0.00	84,554.90	84,554.90
69980057997501050	Obras Publicas de Transporte y Vias	0.00	72,554.81	72,554.81	0.00	0.00	0.00	72,554.81	72,554.81
69980057997501990	Otras Obras de Infraestructura	0.00	12,000.09	12,000.09	0.00	0.00	0.00	12,000.09	12,000.09
699800579978	TRANSFERENCIAS Y DONACIONES PARA	0.00	4.60	4.60	4.60	4.60	4.60	0.00	0.00
69980057997801	Transferencias para Inversion al Sector Publico	0.00	4.60	4.60	4.60	4.60	4.60	0.00	0.00
69980057997801040	A Entidades del Gobierno Seccional	0.00	4.60	4.60	4.60	4.60	4.60	0.00	0.00
69980057998	GASTOS DE CAPITAL	0.00	8,644.48	8,644.48	8,496.00	8,496.00	8,496.00	148.48	148.48
699800579984	BIENES DE LARGA DURACION	0.00	8,644.48	8,644.48	8,496.00	8,496.00	8,496.00	148.48	148.48
69980057998401	Bienes Muebles	0.00	8,644.48	8,644.48	8,496.00	8,496.00	8,496.00	148.48	148.48
69980057998401030	Mobiliarios	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00

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69980057998401040	Maquinarias y Equipos	0.00	1,179.48	1,179.48	1,160.00	1,160.00	1,160.00	19.48	19.48
69980057998401070	Equipos, Sistemas y Paquetes Informaticos	0.00	965.00	965.00	836.00	836.00	836.00	129.00	129.00
69980057999	APLICACION DEL FINANCIAMIENTO	12,018.14	0.00	12,018.14	11,993.48	11,993.48	11,993.48	24.66	24.66
699800579997	PASIVO CIRCULANTE	12,018.14	0.00	12,018.14	11,993.48	11,993.48	11,993.48	24.66	24.66
69980057999701	Deuda Flotante	12,018.14	0.00	12,018.14	11,993.48	11,993.48	11,993.48	24.66	24.66
69980057999701010	De Cuentas por Pagar	12,018.14	0.00	12,018.14	11,993.48	11,993.48	11,993.48	24.66	24.66
TOTALES:		231,992.95	108,981.29	340,974.24	139,374.20	139,374.20	137,675.19	201,600.04	201,600.04

SR DARIO JIMENEZ
PRESIDENTE

ING. COM. ANA PLAZA
SECRETARIA - TESORERA