

GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2015

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	63,041.79	8,127.70	71,169.49	69,077.68	69,077.68	65,718.17	2,091.81	2,091.81
699800579951	GASTOS EN PERSONAL	52,154.91	-227.00	51,927.91	51,927.88	51,927.88	50,667.31	0.03	0.03
69980057995101	Remuneraciones Basicas	38,340.00	344.02	38,684.02	38,684.02	38,684.02	37,938.37	0.00	0.00
69980057995101050	Remuneraciones Unificadas	38,340.00	344.02	38,684.02	38,684.02	38,684.02	37,938.37	0.00	0.00
69980057995102	Remuneraciones Complementarias	5,235.00	131.13	5,366.13	5,366.13	5,366.13	5,366.13	0.00	0.00
69980057995102030	Decimotercer Sueldo	3,195.00	32.38	3,227.38	3,227.38	3,227.38	3,227.38	0.00	0.00
69980057995102040	Decimocuarto Sueldo	2,040.00	98.75	2,138.75	2,138.75	2,138.75	2,138.75	0.00	0.00
69980057995106	Aportes Patronales a la Seguridad Social	7,469.91	-702.15	6,767.76	6,767.73	6,767.73	6,252.81	0.03	0.03
69980057995106010	Aporte Patronal	4,274.91	0.00	4,274.91	4,274.88	4,274.88	3,920.31	0.03	0.03
69980057995106020	Fondo de Reserva	3,195.00	-702.15	2,492.85	2,492.85	2,492.85	2,332.50	0.00	0.00
69980057995107	Indemnizaciones	1,110.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	0.00	0.00
69980057995107070	Compensacion por Vacaciones no Gozadas por	1,110.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	0.00	0.00
699800579953	BIENES Y SERVICIOS DE CONSUMO	2,214.47	5,763.57	7,978.04	7,766.69	7,766.69	7,740.49	211.35	211.35
69980057995301	Servicios Basicos	737.60	100.31	837.91	837.33	837.33	837.33	0.58	0.58
69980057995301040	Energia Electrica	200.00	186.42	386.42	385.84	385.84	385.84	0.58	0.58
69980057995301050	Telecomunicaciones	537.60	-86.11	451.49	451.49	451.49	451.49	0.00	0.00
69980057995302	Servicios Generales	0.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00	0.00
69980057995302060	Eventos Publicos y Oficiales	0.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00	0.00
69980057995303	Traslados, Instalaciones, Viaticos y Subsistenci	740.00	280.01	1,020.01	811.00	811.00	811.00	209.01	209.01
69980057995303010	Pasajes al Interior	100.00	200.01	300.01	91.00	91.00	91.00	209.01	209.01
69980057995303030	Viaticos y Subsistencias en el Interior	640.00	80.00	720.00	720.00	720.00	720.00	0.00	0.00
69980057995307	Gastos en Informatica	624.87	903.73	1,528.60	1,528.60	1,528.60	1,502.40	0.00	0.00
69980057995307020	Arrendamiento y Licencias de Uso de Paquetes	448.00	705.60	1,153.60	1,153.60	1,153.60	1,127.60	0.00	0.00
69980057995307040	Mantenimiento y Reparacion de Equipos y Sist	176.87	198.13	375.00	375.00	375.00	374.80	0.00	0.00
69980057995308	Bienes de Uso y Consumo Corriente	112.00	1,119.52	1,231.52	1,229.76	1,229.76	1,229.76	1.76	1.76
69980057995308040	Materiales de Oficina	0.00	1,208.52	1,208.52	1,207.76	1,207.76	1,207.76	0.76	0.76
69980057995308050	Materiales de Aseo	56.00	-55.00	1.00	0.00	0.00	0.00	1.00	1.00
69980057995308070	Materiales de Impresion, Fotografia, Reproduc	56.00	-34.00	22.00	22.00	22.00	22.00	0.00	0.00
699800579957	OTROS GASTOS CORRIENTES	536.00	610.75	1,146.75	1,146.75	1,146.75	608.25	0.00	0.00

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69980057995702	Seguros, Costos Financieros y Otros Gastos	536.00	610.75	1,146.75	1,146.75	1,146.75	608.25	0.00	0.00
69980057995702010	Seguros	336.00	741.00	1,077.00	1,077.00	1,077.00	538.50	0.00	0.00
69980057995702030	Comisiones Bancarias	200.00	-130.25	69.75	69.75	69.75	69.75	0.00	0.00
699800579958	TRANSFERENCIAS Y DONACIONES CORRIENTES	8,136.41	1,980.38	10,116.79	8,236.36	8,236.36	6,702.12	1,880.43	1,880.43
69980057995801	Transferencias Corrientes al Sector Publico	7,776.41	1,980.38	9,756.79	7,895.77	7,895.77	6,390.00	1,861.02	1,861.02
69980057995801010	Al Gobierno Central	0.00	3,039.49	3,039.49	1,202.04	1,202.04	866.27	1,837.45	1,837.45
69980057995801020	A Entidades Descentralizadas y Autonomas	7,776.41	-1,059.11	6,717.30	6,693.73	6,693.73	5,523.73	23.57	23.57
69980057995804	Aportes y Participaciones al Sector Publico	360.00	0.00	360.00	340.59	340.59	312.12	19.41	19.41
69980057995804060	Para el IECE por el 0.5% de las Planillas de Pago	360.00	0.00	360.00	340.59	340.59	312.12	19.41	19.41
69980057997	GASTOS DE INVERSION	342,693.44	123,330.63	466,024.07	318,054.69	318,054.69	311,228.12	147,969.38	147,969.38
699800579971	GASTOS EN PERSONAL PARA INVERSION	56,142.00	-4,370.98	51,771.02	42,125.61	42,125.61	41,147.08	9,645.41	9,645.41
69980057997101	Remuneraciones Basicas	9,840.00	6,716.46	16,556.46	15,535.80	15,535.80	15,483.76	1,020.66	1,020.66
69980057997101050	Remuneraciones Unificadas	9,840.00	6,716.46	16,556.46	15,535.80	15,535.80	15,483.76	1,020.66	1,020.66
69980057997102	Remuneraciones Complementarias	1,560.00	585.86	2,145.86	2,145.86	2,145.86	2,145.86	0.00	0.00
69980057997102030	Decimotercer Sueldo	820.00	429.06	1,249.06	1,249.06	1,249.06	1,249.06	0.00	0.00
69980057997102040	Decimocuarto Sueldo	740.00	156.80	896.80	896.80	896.80	896.80	0.00	0.00
69980057997105	Remuneraciones Temporales	40,817.28	-12,044.00	28,773.28	22,124.48	22,124.48	21,464.95	6,648.80	6,648.80
69980057997105100	Servicios Personales por Contrato	40,817.28	-12,044.00	28,773.28	22,124.48	22,124.48	21,464.95	6,648.80	6,648.80
69980057997106	Aportes Patronales a la Seguridad Social	3,924.72	370.70	4,295.42	2,319.47	2,319.47	2,052.51	1,975.95	1,975.95
69980057997106010	Aporte Patronal	1,204.72	527.50	1,732.22	1,732.22	1,732.22	1,465.26	0.00	0.00
69980057997106020	Fondo de Reserva	2,720.00	-156.80	2,563.20	587.25	587.25	587.25	1,975.95	1,975.95
699800579973	BIENES Y SERVICIOS PARA INVERSION	132,236.63	30,981.27	163,217.90	107,284.59	107,284.59	107,081.28	55,933.31	55,933.31
69980057997301	Servicios Basicos	1,344.00	0.00	1,344.00	1,232.00	1,232.00	1,221.60	112.00	112.00
69980057997301050	Telecomunicaciones	1,344.00	0.00	1,344.00	1,232.00	1,232.00	1,221.60	112.00	112.00
69980057997302	Servicios Generales	19,446.14	10,418.99	29,865.13	24,860.66	24,860.66	24,804.04	5,004.47	5,004.47
69980057997302010	Transporte de Personal	300.00	738.99	1,038.99	0.00	0.00	0.00	1,038.99	1,038.99
69980057997302350	Servicio de Alimentacion	19,146.14	680.00	19,826.14	17,535.94	17,535.94	17,479.32	2,290.20	2,290.20
69980057997302990	Otros Servicios	0.00	9,000.00	9,000.00	7,324.72	7,324.72	7,324.72	1,675.28	1,675.28
69980057997305	Arrendamientos de Bienes	28,833.34	-26,247.72	2,585.62	1,990.00	1,990.00	1,982.60	595.62	595.62

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69980057997305040	Maquinarias y Equipos	28,033.34	-27,557.72	475.62	0.00	0.00	0.00	475.62	475.62
69980057997305050	Vehiculos	800.00	1,310.00	2,110.00	1,990.00	1,990.00	1,982.60	120.00	120.00
69980057997308	Bienes de Uso y Consumo de Inversion	30,223.20	20,428.87	50,652.07	43,307.40	43,307.40	43,307.29	7,344.67	7,344.67
69980057997308040	Materiales de Oficina	2,021.60	1,928.87	3,950.47	849.32	849.32	849.31	3,101.15	3,101.15
69980057997308060	Herramientas	201.60	0.00	201.60	0.00	0.00	0.00	201.60	201.60
69980057997308110	Materiales de Construccion, Electricos, Plomer	28,000.00	18,500.00	46,500.00	42,458.08	42,458.08	42,457.98	4,041.92	4,041.92
69980057997315	Bienes Biologicos no Depreciables	8,795.00	69,976.08	78,771.08	35,894.53	35,894.53	35,765.75	42,876.55	42,876.55
69980057997315150	Plantas	8,795.00	69,976.08	78,771.08	35,894.53	35,894.53	35,765.75	42,876.55	42,876.55
69980057997399	Asignaciones a Distribuir	43,594.95	-43,594.95	0.00	0.00	0.00	0.00	0.00	0.00
69980057997399010	Asignacion a Distribuir para Bienes y Servicios	43,594.95	-43,594.95	0.00	0.00	0.00	0.00	0.00	0.00
699800579975	OBRAS PUBLICAS	154,314.81	96,720.34	251,035.15	168,644.49	168,644.49	162,999.76	82,390.66	82,390.66
69980057997501	Obras de Infraestructura	154,314.81	96,720.34	251,035.15	168,644.49	168,644.49	162,999.76	82,390.66	82,390.66
69980057997501050	Obras Publicas de Transporte y Vias	72,554.81	72,706.39	145,261.20	72,529.31	72,529.31	72,529.31	72,731.89	72,731.89
69980057997501070	Construcciones y Edificaciones	81,760.00	24,013.95	105,773.95	96,115.18	96,115.18	90,470.45	9,658.77	9,658.77
69980057998	GASTOS DE CAPITAL	30,000.00	-18,570.00	11,430.00	1,425.38	1,425.38	1,398.00	10,004.62	10,004.62
699800579984	BIENES DE LARGA DURACION	30,000.00	-18,570.00	11,430.00	1,425.38	1,425.38	1,398.00	10,004.62	10,004.62
69980057998401	Bienes Muebles	0.00	1,430.00	1,430.00	1,425.38	1,425.38	1,398.00	4.62	4.62
69980057998401040	Maquinarias y Equipos	0.00	1,430.00	1,430.00	1,425.38	1,425.38	1,398.00	4.62	4.62
69980057998402	Bienes Inmuebles	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980057998402010	Terrenos	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980057999	APLICACION DEL FINANCIAMIENTO	1,764.43	0.00	1,764.43	1,637.87	1,637.87	1,637.87	126.56	126.56
699800579997	PASIVO CIRCULANTE	1,764.43	0.00	1,764.43	1,637.87	1,637.87	1,637.87	126.56	126.56
69980057999701	Deuda Flotante	1,764.43	0.00	1,764.43	1,637.87	1,637.87	1,637.87	126.56	126.56
69980057999701010	De Cuentas por Pagar	1,764.43	0.00	1,764.43	1,637.87	1,637.87	1,637.87	126.56	126.56
TOTALES:		437,499.66	112,888.33	550,387.99	390,195.62	390,195.62	379,982.16	160,192.37	160,192.37

GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

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	SR DARIO JIMENEZ PRESIDENTE					CPB. ELISABETH DUMAS SECRETARIA - TESORERA			