

GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2017

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	62,497.35	3,420.02	65,917.37	63,938.38	63,938.38	61,788.41	1,978.99	1,978.99
699800579951	GASTOS EN PERSONAL	50,769.55	544.89	51,314.44	51,259.48	51,259.48	49,218.90	54.96	54.96
69980057995101	Remuneraciones Basicas	37,936.80	476.40	38,413.20	38,413.20	38,413.20	37,124.82	0.00	0.00
69980057995101050	Remuneraciones Unificadas	37,936.80	476.40	38,413.20	38,413.20	38,413.20	37,124.82	0.00	0.00
69980057995102	Remuneraciones Complementarias	5,441.40	-10.00	5,431.40	5,376.44	5,376.44	5,120.91	54.96	54.96
69980057995102030	Decimotercer Sueldo	3,161.40	-10.00	3,151.40	3,126.44	3,126.44	2,870.91	24.96	24.96
69980057995102040	Decimocuarto Sueldo	2,280.00	0.00	2,280.00	2,250.00	2,250.00	2,250.00	30.00	30.00
69980057995106	Aportes Patronales a la Seguridad Social	7,391.35	78.49	7,469.84	7,469.84	7,469.84	6,973.17	0.00	0.00
69980057995106010	Aporte Patronal	4,229.95	40.01	4,269.96	4,269.96	4,269.96	3,773.69	0.00	0.00
69980057995106020	Fondo de Reserva	3,161.40	38.48	3,199.88	3,199.88	3,199.88	3,199.48	0.00	0.00
699800579953	BIENES Y SERVICIOS DE CONSUMO	3,858.39	1,813.02	5,671.41	5,641.29	5,641.29	5,609.59	30.12	30.12
69980057995301	Servicios Basicos	680.00	-183.98	496.02	490.79	490.79	459.09	5.23	5.23
69980057995301040	Energia Electrica	360.00	0.02	360.02	355.62	355.62	333.62	4.40	4.40
69980057995301050	Telecomunicaciones	320.00	-184.00	136.00	135.17	135.17	125.47	0.83	0.83
69980057995302	Servicios Generales	0.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	0.00	0.00
69980057995302060	Eventos Publicos y Oficiales	0.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	0.00	0.00
69980057995303	Traslados, Instalaciones, Viaticos y Subsistencias	920.00	-160.00	760.00	736.00	736.00	736.00	24.00	24.00
69980057995303010	Pasajes al Interior	120.00	0.00	120.00	96.00	96.00	96.00	24.00	24.00
69980057995303030	Viaticos y Subsistencias en el Interior	800.00	-160.00	640.00	640.00	640.00	640.00	0.00	0.00
69980057995307	Gastos en Informatica	2,258.39	-1,263.00	995.39	994.50	994.50	994.50	0.89	0.89
69980057995307020	Arrendamiento y Licencias de Uso de Paquetes	570.00	-290.00	280.00	280.00	280.00	280.00	0.00	0.00
69980057995307040	Mantenimiento y Reparacion de Equipos y Sistemas	1,688.39	-973.00	715.39	714.50	714.50	714.50	0.89	0.89
699800579957	OTROS GASTOS CORRIENTES	650.00	-162.75	487.25	467.27	467.27	467.27	19.98	19.98
69980057995702	Seguros, Costos Financieros y Otros Gastos	650.00	-162.75	487.25	467.27	467.27	467.27	19.98	19.98
69980057995702010	Seguros	450.00	-35.75	414.25	394.43	394.43	394.43	19.82	19.82
69980057995702030	Comisiones Bancarias	200.00	-127.00	73.00	72.84	72.84	72.84	0.16	0.16
699800579958	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,219.41	1,224.86	8,444.27	6,570.34	6,570.34	6,492.65	1,873.93	1,873.93
69980057995801	Transferencias Corrientes al Sector Publico	6,284.00	1,224.86	7,508.86	6,116.02	6,116.02	6,076.19	1,392.84	1,392.84
69980057995801010	Al Gobierno Central	2,284.00	0.00	2,284.00	891.16	891.16	851.33	1,392.84	1,392.84

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69980057995801020	A Entidades Descentralizadas y Autonomas	4,000.00	1,224.86	5,224.86	5,224.86	5,224.86	5,224.86	0.00	0.00
69980057995804	Aportes y Participaciones al Sector Publico	935.41	0.00	935.41	454.32	454.32	416.46	481.09	481.09
69980057995804060	Para el IECE por el 0.5% de las Planillas de Pa	935.41	0.00	935.41	454.32	454.32	416.46	481.09	481.09
69980057997	GASTOS DE INVERSION	182,996.85	67,427.88	250,424.73	150,580.41	150,580.41	149,044.44	99,844.32	99,844.32
699800579971	GASTOS EN PERSONAL PARA INVERSION	25,280.32	-980.00	24,300.32	24,219.68	24,219.68	23,871.83	80.64	80.64
69980057997101	Remuneraciones Basicas	9,840.00	0.00	9,840.00	9,780.00	9,780.00	9,703.14	60.00	60.00
69980057997101050	Remuneraciones Unificadas	4,560.00	0.00	4,560.00	4,500.00	4,500.00	4,470.90	60.00	60.00
69980057997101060	Salarios Unificados	5,280.00	0.00	5,280.00	5,280.00	5,280.00	5,232.24	0.00	0.00
69980057997102	Remuneraciones Complementarias	1,560.00	10.00	1,570.00	1,565.00	1,565.00	1,565.00	5.00	5.00
69980057997102030	Decimotercer Sueldo	820.00	0.00	820.00	815.00	815.00	815.00	5.00	5.00
69980057997102040	Decimocuarto Sueldo	740.00	10.00	750.00	750.00	750.00	750.00	0.00	0.00
69980057997105	Remuneraciones Temporales	11,963.16	-990.00	10,973.16	10,969.80	10,969.80	10,798.54	3.36	3.36
69980057997105100	Servicios Personales por Contrato	11,963.16	-990.00	10,973.16	10,969.80	10,969.80	10,798.54	3.36	3.36
69980057997106	Aportes Patronales a la Seguridad Social	1,917.16	0.00	1,917.16	1,904.88	1,904.88	1,805.15	12.28	12.28
69980057997106010	Aporte Patronal	1,097.16	0.00	1,097.16	1,090.44	1,090.44	999.57	6.72	6.72
69980057997106020	Fondo de Reserva	820.00	0.00	820.00	814.44	814.44	805.58	5.56	5.56
699800579973	BIENES Y SERVICIOS PARA INVERSION	117,216.53	-32,317.48	84,899.05	68,132.90	68,132.90	67,197.86	16,766.15	16,766.15
69980057997301	Servicios Basicos	1,368.00	326.00	1,694.00	1,694.00	1,694.00	1,571.00	0.00	0.00
69980057997301050	Telecomunicaciones	1,368.00	326.00	1,694.00	1,694.00	1,694.00	1,571.00	0.00	0.00
69980057997302	Servicios Generales	11,268.20	7,758.34	19,026.54	18,892.59	18,892.59	18,742.32	133.95	133.95
69980057997302350	Servicio de Alimentacion	11,268.20	4,358.34	15,626.54	15,626.54	15,626.54	15,476.27	0.00	0.00
69980057997302990	Otros Servicios	0.00	3,400.00	3,400.00	3,266.05	3,266.05	3,266.05	133.95	133.95
69980057997304	Instalaciones, Mantenimientos y Reparaciones	6,270.00	1,816.00	8,086.00	8,086.00	8,086.00	8,086.00	0.00	0.00
69980057997304150	Bienes Biologicos	6,270.00	1,816.00	8,086.00	8,086.00	8,086.00	8,086.00	0.00	0.00
69980057997305	Arrendamientos de Bienes	5,559.43	9,091.20	14,650.63	11,693.06	11,693.06	11,693.06	2,957.57	2,957.57
69980057997305040	Maquinarias y Equipos	1,259.67	12,260.96	13,520.63	10,563.06	10,563.06	10,563.06	2,957.57	2,957.57
69980057997305050	Vehiculos	4,299.76	-3,169.76	1,130.00	1,130.00	1,130.00	1,130.00	0.00	0.00
69980057997306	Contrataciones de Estudios e Investigaciones	3,450.90	-2,704.30	746.60	168.00	168.00	168.00	578.60	578.60
69980057997306030	Servicio de Capacitacion	2,306.90	-2,000.00	306.90	168.00	168.00	168.00	138.90	138.90

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69980057997306060	Honorarios por Contratos Civiles de Servicios	1,144.00	-704.30	439.70	0.00	0.00	0.00	439.70	439.70
69980057997308	Bienes de Uso y Consumo de Inversion	77,520.00	-46,854.72	30,665.28	24,636.75	24,636.75	23,974.98	6,028.53	6,028.53
69980057997308020	Vestuario, Lenceria y Prendas de Proteccion	3,420.00	-2,497.00	923.00	0.00	0.00	0.00	923.00	923.00
69980057997308040	Materiales de Oficina	2,280.00	-200.00	2,080.00	454.47	454.47	453.70	1,625.53	1,625.53
69980057997308050	Materiales de Aseo	0.00	344.08	344.08	244.08	244.08	240.04	100.00	100.00
69980057997308110	Materiales de Construccion, Electricos, Plomer	63,840.00	-40,601.80	23,238.20	22,738.20	22,738.20	22,081.24	500.00	500.00
69980057997308120	Materiales Didacticos	1,710.00	0.00	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00
69980057997308190	Adquisicion de Accesorios e Insumos Quimicos	6,270.00	-3,900.00	2,370.00	1,200.00	1,200.00	1,200.00	1,170.00	1,170.00
69980057997314	Bienes Muebles no Depreciables	2,280.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00
69980057997314060	Herramientas	2,280.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00
69980057997315	Bienes Biologicos no Depreciables	5,500.00	0.00	5,500.00	2,962.50	2,962.50	2,962.50	2,537.50	2,537.50
69980057997315120	Semovientes	5,500.00	0.00	5,500.00	2,962.50	2,962.50	2,962.50	2,537.50	2,537.50
69980057997399	Asignaciones a Distribuir	4,000.00	-1,750.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
69980057997399010	Asignacion a Distribuir para Bienes y Servicios	4,000.00	-1,750.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
699800579975	OBRAS PUBLICAS	20,000.00	76,725.36	96,725.36	26,023.84	26,023.84	25,770.76	70,701.52	70,701.52
69980057997501	Obras de Infraestructura	20,000.00	76,725.36	96,725.36	26,023.84	26,023.84	25,770.76	70,701.52	70,701.52
69980057997501050	Obras Publicas de Transporte y Vias	20,000.00	50,701.52	70,701.52	0.00	0.00	0.00	70,701.52	70,701.52
69980057997501070	Construcciones y Edificaciones	0.00	26,023.84	26,023.84	26,023.84	26,023.84	25,770.76	0.00	0.00
699800579977	OTROS GASTOS DE INVERSION	500.00	0.00	500.00	203.99	203.99	203.99	296.01	296.01
69980057997701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	203.99	203.99	203.99	296.01	296.01
69980057997701020	Tasas Generales	500.00	0.00	500.00	203.99	203.99	203.99	296.01	296.01
699800579978	TRANSFERENCIAS Y DONACIONES PARA	20,000.00	24,000.00	44,000.00	32,000.00	32,000.00	32,000.00	12,000.00	12,000.00
69980057997801	Transferencias para Inversion al Sector Publico	20,000.00	24,000.00	44,000.00	32,000.00	32,000.00	32,000.00	12,000.00	12,000.00
69980057997801040	A Entidades del Gobierno Seccional	20,000.00	24,000.00	44,000.00	32,000.00	32,000.00	32,000.00	12,000.00	12,000.00
69980057998	GASTOS DE CAPITAL	29,270.00	634.00	29,904.00	29,481.10	29,481.10	29,481.09	422.90	422.90
699800579984	BIENES DE LARGA DURACION	29,270.00	634.00	29,904.00	29,481.10	29,481.10	29,481.09	422.90	422.90
69980057998401	Bienes Muebles	6,270.00	634.00	6,904.00	6,903.36	6,903.36	6,903.35	0.64	0.64
69980057998401030	Mobiliarios	6,270.00	634.00	6,904.00	6,903.36	6,903.36	6,903.35	0.64	0.64
69980057998402	Bienes Inmuebles	23,000.00	0.00	23,000.00	22,577.74	22,577.74	22,577.74	422.26	422.26

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69980057998402010	Terrenos	23,000.00	0.00	23,000.00	22,577.74	22,577.74	22,577.74	422.26	422.26
69980057999	APLICACION DEL FINANCIAMIENTO	10,216.61	0.00	10,216.61	9,187.35	9,187.35	9,187.35	1,029.26	1,029.26
699800579997	PASIVO CIRCULANTE	10,216.61	0.00	10,216.61	9,187.35	9,187.35	9,187.35	1,029.26	1,029.26
69980057999701	Deuda Flotante	10,216.61	0.00	10,216.61	9,187.35	9,187.35	9,187.35	1,029.26	1,029.26
69980057999701010	De Cuentas por Pagar	10,216.61	0.00	10,216.61	9,187.35	9,187.35	9,187.35	1,029.26	1,029.26
TOTALES:		284,980.81	71,481.90	356,462.71	253,187.24	253,187.24	249,501.29	103,275.47	103,275.47

SR DARIO JIMENEZ
PRESIDENTE

CPB. ELISABETH DUMAS
SECRETARIA - TESORERA