

GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2016

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	60,744.23	3,431.13	64,175.36	62,094.71	62,094.71	60,805.45	2,080.65	2,080.65
699800579951	GASTOS EN PERSONAL	49,564.01	36.00	49,600.01	49,429.12	49,429.12	48,680.97	170.89	170.89
69980057995101	Remuneraciones Basicas	37,177.80	0.00	37,177.80	37,044.00	37,044.00	36,703.84	133.80	133.80
69980057995101050	Remuneraciones Unificadas	37,177.80	0.00	37,177.80	37,044.00	37,044.00	36,703.84	133.80	133.80
69980057995102	Remuneraciones Complementarias	5,219.30	42.10	5,261.40	5,261.40	5,261.40	5,195.40	0.00	0.00
69980057995102030	Decimotercer Sueldo	3,059.30	6.10	3,065.40	3,065.40	3,065.40	3,065.40	0.00	0.00
69980057995102040	Decimocuarto Sueldo	2,160.00	36.00	2,196.00	2,196.00	2,196.00	2,130.00	0.00	0.00
69980057995106	Aportes Patronales a la Seguridad Social	7,166.91	-6.10	7,160.81	7,123.72	7,123.72	6,781.73	37.09	37.09
69980057995106010	Aporte Patronal	4,101.51	28.87	4,130.38	4,130.38	4,130.38	3,788.59	0.00	0.00
69980057995106020	Fondo de Reserva	3,065.40	-34.97	3,030.43	2,993.34	2,993.34	2,993.14	37.09	37.09
699800579953	BIENES Y SERVICIOS DE CONSUMO	2,171.20	3,313.00	5,484.20	4,988.64	4,988.64	4,943.57	495.56	495.56
69980057995301	Servicios Basicos	803.20	-36.00	767.20	567.64	567.64	557.57	199.56	199.56
69980057995301040	Energia Electrica	400.00	0.00	400.00	348.08	348.08	348.08	51.92	51.92
69980057995301050	Telecomunicaciones	403.20	-36.00	367.20	219.56	219.56	209.49	147.64	147.64
69980057995302	Servicios Generales	0.00	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	0.00	0.00
69980057995302060	Eventos Publicos y Oficiales	0.00	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	0.00	0.00
69980057995303	Traslados, Instalaciones, Viaticos y Subsistencia	920.00	0.00	920.00	736.00	736.00	736.00	184.00	184.00
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	0.00	800.00	640.00	640.00	640.00	160.00	160.00
69980057995307	Gastos en Informatica	448.00	61.00	509.00	397.00	397.00	362.00	112.00	112.00
69980057995307020	Arrendamiento y Licencias de Uso de Paquetes	336.00	61.00	397.00	397.00	397.00	362.00	0.00	0.00
69980057995307040	Mantenimiento y Reparacion de Equipos y Sist	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
699800579957	OTROS GASTOS CORRIENTES	872.00	-185.00	687.00	461.30	461.30	461.20	225.70	225.70
69980057995702	Seguros, Costos Financieros y Otros Gastos	872.00	-185.00	687.00	461.30	461.30	461.20	225.70	225.70
69980057995702010	Seguros	672.00	-185.00	487.00	393.65	393.65	393.65	93.35	93.35
69980057995702030	Comisiones Bancarias	200.00	0.00	200.00	67.65	67.65	67.55	132.35	132.35
699800579958	TRANSFERENCIAS Y DONACIONES CORRIENTES	8,137.02	267.13	8,404.15	7,215.65	7,215.65	6,719.71	1,188.50	1,188.50
69980057995801	Transferencias Corrientes al Sector Publico	6,951.12	267.13	7,218.25	6,847.63	6,847.63	6,383.05	370.62	370.62
69980057995801010	Al Gobierno Central	0.00	1,545.73	1,545.73	1,545.73	1,545.73	1,402.60	0.00	0.00

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69980057995801020	A Entidades Descentralizadas y Autonomas	6,951.12	-1,278.60	5,672.52	5,301.90	5,301.90	4,980.45	370.62	370.62
69980057995804	Aportes y Participaciones al Sector Publico	1,185.90	0.00	1,185.90	368.02	368.02	336.66	817.88	817.88
69980057995804060	Para el IECE por el 0.5% de las Planillas de Pa	1,185.90	0.00	1,185.90	368.02	368.02	336.66	817.88	817.88
69980057997	GASTOS DE INVERSION	296,776.21	39,738.47	336,514.68	282,942.50	282,942.50	275,794.09	53,572.18	53,572.18
699800579971	GASTOS EN PERSONAL PARA INVERSION	30,742.12	2,461.40	33,203.52	33,203.36	33,203.36	32,700.23	0.16	0.16
69980057997101	Remuneraciones Basicas	9,672.00	0.00	9,672.00	9,672.00	9,672.00	9,585.97	0.00	0.00
69980057997101050	Remuneraciones Unificadas	4,392.00	0.00	4,392.00	4,392.00	4,392.00	4,347.55	0.00	0.00
69980057997101060	Salarios Unificados	5,280.00	0.00	5,280.00	5,280.00	5,280.00	5,238.42	0.00	0.00
69980057997102	Remuneraciones Complementarias	1,538.00	0.00	1,538.00	1,538.00	1,538.00	1,538.00	0.00	0.00
69980057997102030	Decimotercer Sueldo	806.00	0.00	806.00	806.00	806.00	806.00	0.00	0.00
69980057997102040	Decimocuarto Sueldo	732.00	0.00	732.00	732.00	732.00	732.00	0.00	0.00
69980057997105	Remuneraciones Temporales	17,647.84	2,461.40	20,109.24	20,109.24	20,109.24	19,804.14	0.00	0.00
69980057997105100	Servicios Personales por Contrato	17,647.84	2,461.40	20,109.24	20,109.24	20,109.24	19,804.14	0.00	0.00
69980057997106	Aportes Patronales a la Seguridad Social	1,884.28	0.00	1,884.28	1,884.12	1,884.12	1,772.12	0.16	0.16
69980057997106010	Aporte Patronal	1,078.43	0.01	1,078.44	1,078.44	1,078.44	968.44	0.00	0.00
69980057997106020	Fondo de Reserva	805.85	-0.01	805.84	805.68	805.68	803.68	0.16	0.16
699800579973	BIENES Y SERVICIOS PARA INVERSION	152,552.90	-18,126.04	134,426.86	88,185.98	88,185.98	85,197.15	46,240.88	46,240.88
69980057997301	Servicios Basicos	1,344.00	196.40	1,540.40	1,540.40	1,540.40	1,312.40	0.00	0.00
69980057997301050	Telecomunicaciones	1,344.00	196.40	1,540.40	1,540.40	1,540.40	1,312.40	0.00	0.00
69980057997302	Servicios Generales	38,501.68	-461.40	38,040.28	28,731.87	28,731.87	28,572.16	9,308.41	9,308.41
69980057997302350	Servicio de Alimentacion	13,238.89	-461.40	12,777.49	12,591.82	12,591.82	12,432.11	185.67	185.67
69980057997302360	Servicios en Plantaciones Forestales	25,262.79	0.00	25,262.79	16,140.05	16,140.05	16,140.05	9,122.74	9,122.74
69980057997305	Arrendamientos de Bienes	8,600.00	6.00	8,606.00	8,008.20	8,008.20	7,343.46	597.80	597.80
69980057997305040	Maquinarias y Equipos	5,600.00	818.20	6,418.20	6,418.20	6,418.20	5,753.86	0.00	0.00
69980057997305050	Vehiculos	3,000.00	-812.20	2,187.80	1,590.00	1,590.00	1,589.60	597.80	597.80
69980057997306	Contrataciones de Estudios e Investigaciones	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997306030	Servicio de Capacitacion	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997308	Bienes de Uso y Consumo de Inversion	102,487.22	-17,867.04	84,620.18	49,905.51	49,905.51	47,969.13	34,714.67	34,714.67
69980057997308040	Materiales de Oficina	1,680.00	0.00	1,680.00	541.57	541.57	541.21	1,138.43	1,138.43

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69980057997308060	Herramientas	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997308110	Materiales de Construccion, Electricos, Plomer	98,567.22	-17,867.04	80,700.18	48,426.44	48,426.44	46,490.82	32,273.74	32,273.74
69980057997308190	Adquisicion de Accesorios e Insumos Quimicos	1,120.00	0.00	1,120.00	937.50	937.50	937.10	182.50	182.50
69980057997315	Bienes Biologicos no Depreciables	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980057997315150	Plantas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
699800579975	OBRAS PUBLICAS	102,981.19	58,126.82	161,108.01	161,108.01	161,108.01	157,451.56	0.00	0.00
69980057997501	Obras de Infraestructura	102,981.19	58,126.82	161,108.01	161,108.01	161,108.01	157,451.56	0.00	0.00
69980057997501050	Obras Publicas de Transporte y Vias	102,981.19	57,732.69	160,713.88	160,713.88	160,713.88	157,057.43	0.00	0.00
69980057997501070	Construcciones y Edificaciones	0.00	394.13	394.13	394.13	394.13	394.13	0.00	0.00
699800579977	OTROS GASTOS DE INVERSION	500.00	0.00	500.00	420.24	420.24	420.24	79.76	79.76
69980057997701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	420.24	420.24	420.24	79.76	79.76
69980057997701990	Otros Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	420.24	420.24	420.24	79.76	79.76
699800579978	TRANSFERENCIAS Y DONACIONES PARA	10,000.00	-2,723.71	7,276.29	24.91	24.91	24.91	7,251.38	7,251.38
69980057997801	Transferencias para Inversion al Sector Publico	10,000.00	-2,723.71	7,276.29	24.91	24.91	24.91	7,251.38	7,251.38
69980057997801030	A Empresas Publicas	10,000.00	-2,748.62	7,251.38	0.00	0.00	0.00	7,251.38	7,251.38
69980057997801040	A Entidades del Gobierno Seccional	0.00	24.91	24.91	24.91	24.91	24.91	0.00	0.00
69980057998	GASTOS DE CAPITAL	26,120.00	3,884.56	30,004.56	4,994.56	4,994.56	4,994.56	25,010.00	25,010.00
699800579984	BIENES DE LARGA DURACION	26,120.00	3,884.56	30,004.56	4,994.56	4,994.56	4,994.56	25,010.00	25,010.00
69980057998401	Bienes Muebles	1,120.00	3,884.56	5,004.56	4,994.56	4,994.56	4,994.56	10.00	10.00
69980057998401030	Mobiliarios	1,120.00	3,884.56	5,004.56	4,994.56	4,994.56	4,994.56	10.00	10.00
69980057998403	Expropiaciones de Bienes	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
69980057998403010	Terrenos	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
69980057999	APLICACION DEL FINANCIAMIENTO	11,251.18	0.00	11,251.18	9,472.72	9,472.72	9,472.72	1,778.46	1,778.46
699800579997	PASIVO CIRCULANTE	11,251.18	0.00	11,251.18	9,472.72	9,472.72	9,472.72	1,778.46	1,778.46
69980057999701	Deuda Flotante	11,251.18	0.00	11,251.18	9,472.72	9,472.72	9,472.72	1,778.46	1,778.46
69980057999701010	De Cuentas por Pagar	11,251.18	0.00	11,251.18	9,472.72	9,472.72	9,472.72	1,778.46	1,778.46
TOTALES:		394,891.62	47,054.16	441,945.78	359,504.49	359,504.49	351,066.82	82,441.29	82,441.29

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	SR DARIO JIMENEZ PRESIDENTE						CPB. ELISABETH DUMAS SECRETARIA - TESORERA		