

GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

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	62,611.20	3,429.15	66,040.35	63,377.29	63,377.29	61,210.75	2,663.06	2,663.06
699800579951	GASTOS EN PERSONAL	49,767.15	-375.00	49,392.15	48,681.12	48,681.12	47,125.88	711.03	711.03
69980057995101	Remuneraciones Basicas	36,912.00	0.00	36,912.00	36,826.74	36,826.74	35,628.52	85.26	85.26
69980057995101050	Remuneraciones Unificadas	36,912.00	0.00	36,912.00	36,826.74	36,826.74	35,628.52	85.26	85.26
69980057995102	Remuneraciones Complementarias	5,416.00	0.00	5,416.00	5,005.54	5,005.54	5,005.54	410.46	410.46
69980057995102030	Decimotercer Sueldo	3,076.00	0.00	3,076.00	2,946.86	2,946.86	2,946.86	129.14	129.14
69980057995102040	Decimocuarto Sueldo	2,340.00	0.00	2,340.00	2,058.68	2,058.68	2,058.68	281.32	281.32
69980057995106	Aportes Patronales a la Seguridad Social	6,884.15	0.00	6,884.15	6,848.84	6,848.84	6,491.82	35.31	35.31
69980057995106010	Aporte Patronal	4,115.69	0.00	4,115.69	4,105.38	4,105.38	3,748.36	10.31	10.31
69980057995106020	Fondo de Reserva	2,768.46	0.00	2,768.46	2,743.46	2,743.46	2,743.46	25.00	25.00
69980057995107	Indemnizaciones	555.00	-375.00	180.00	0.00	0.00	0.00	180.00	180.00
69980057995107070	Compensacion por Vacaciones no Gozadas por	555.00	-375.00	180.00	0.00	0.00	0.00	180.00	180.00
699800579953	BIENES Y SERVICIOS DE CONSUMO	4,803.20	3,360.00	8,163.20	6,872.75	6,872.75	6,833.14	1,290.45	1,290.45
69980057995301	Servicios Basicos	680.00	0.00	680.00	426.75	426.75	426.75	253.25	253.25
69980057995301040	Energia Electrica	360.00	0.00	360.00	329.86	329.86	329.86	30.14	30.14
69980057995301050	Telecomunicaciones	320.00	0.00	320.00	96.89	96.89	96.89	223.11	223.11
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	920.00	0.00	920.00	368.00	368.00	368.00	552.00	552.00
69980057995303010	Pasajes al Interior	120.00	0.00	120.00	48.00	48.00	48.00	72.00	72.00
69980057995303030	Viaticos y Subsistencias en el Interior	800.00	0.00	800.00	320.00	320.00	320.00	480.00	480.00
69980057995306	Contratacion de Estudios e Investigaciones	2,419.20	0.00	2,419.20	2,016.00	2,016.00	1,976.40	403.20	403.20
69980057995306060	Honorarios por Contratos Civiles de Servicios	2,419.20	0.00	2,419.20	2,016.00	2,016.00	1,976.40	403.20	403.20
69980057995307	Gastos en Informatica	784.00	0.00	784.00	702.00	702.00	701.99	82.00	82.00
69980057995307020	Arrendamiento y Licencias de Uso de Paquetes	560.00	0.00	560.00	538.80	538.80	538.80	21.20	21.20
69980057995307040	Mantenimiento y Reparacion de Equipos y Sist	224.00	0.00	224.00	163.20	163.20	163.19	60.80	60.80
699800579957	OTROS GASTOS CORRIENTES	548.00	0.00	548.00	424.25	424.25	424.25	123.75	123.75
69980057995702	Seguros, Costos Financieros y Otros Gastos	548.00	0.00	548.00	424.25	424.25	424.25	123.75	123.75
69980057995702010	Seguros	448.00	0.00	448.00	372.53	372.53	372.53	75.47	75.47

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69980057995702030	Comisiones Bancarias	100.00	0.00	100.00	51.72	51.72	51.72	48.28	48.28
699800579958	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,492.85	444.15	7,937.00	7,399.17	7,399.17	6,827.48	537.83	537.83
69980057995801	Transferencias Corrientes al Sector Publico	6,625.43	444.15	7,069.58	7,069.13	7,069.13	6,520.99	0.45	0.45
69980057995801010	Al Gobierno Central	946.49	69.15	1,015.64	1,015.64	1,015.64	1,015.64	0.00	0.00
69980057995801020	A Entidades Descentralizadas y Autonomas	5,678.94	375.00	6,053.94	6,053.49	6,053.49	5,505.35	0.45	0.45
69980057995804	Aportes y Participaciones al Sector Publico	867.42	0.00	867.42	330.04	330.04	306.49	537.38	537.38
69980057995804060	Para el IECE por el 0.5% de las Planillas de Pago	867.42	0.00	867.42	330.04	330.04	306.49	537.38	537.38
69980057997	GASTOS DE INVERSION	251,750.95	7,776.07	259,527.02	229,899.87	229,899.87	221,803.98	29,627.15	29,627.15
699800579971	GASTOS EN PERSONAL PARA INVERSION	26,380.08	6,026.64	32,406.72	30,497.02	30,497.02	30,134.81	1,909.70	1,909.70
69980057997101	Remuneraciones Basicas	10,080.00	0.00	10,080.00	9,912.00	9,912.00	9,811.58	168.00	168.00
69980057997101060	Salarios Unificados	10,080.00	0.00	10,080.00	9,912.00	9,912.00	9,811.58	168.00	168.00
69980057997102	Remuneraciones Complementarias	1,640.00	0.00	1,640.00	1,598.00	1,598.00	1,598.00	42.00	42.00
69980057997102030	Decimotercer Sueldo	840.00	0.00	840.00	826.00	826.00	826.00	14.00	14.00
69980057997102040	Decimocuarto Sueldo	800.00	0.00	800.00	772.00	772.00	772.00	28.00	28.00
69980057997105	Remuneraciones Temporales	12,696.32	6,000.00	18,696.32	17,057.15	17,057.15	16,885.99	1,639.17	1,639.17
69980057997105100	Servicios Personales por Contrato	12,696.32	6,000.00	18,696.32	17,057.15	17,057.15	16,885.99	1,639.17	1,639.17
69980057997106	Aportes Patronales a la Seguridad Social	1,963.76	26.64	1,990.40	1,929.87	1,929.87	1,839.24	60.53	60.53
69980057997106010	Aporte Patronal	1,123.92	0.00	1,123.92	1,063.39	1,063.39	1,014.33	60.53	60.53
69980057997106020	Fondo de Reserva	839.84	26.64	866.48	866.48	866.48	824.91	0.00	0.00
699800579973	BIENES Y SERVICIOS PARA INVERSION	39,652.00	9,011.48	48,663.48	43,953.96	43,953.96	42,588.29	4,709.52	4,709.52
69980057997301	Servicios Basicos	1,344.00	0.00	1,344.00	1,344.00	1,344.00	1,276.80	0.00	0.00
69980057997301050	Telecomunicaciones	1,344.00	0.00	1,344.00	1,344.00	1,344.00	1,276.80	0.00	0.00
69980057997302	Servicios Generales	7,280.00	8,598.16	15,878.16	15,878.16	15,878.16	15,611.48	0.00	0.00
69980057997302350	Servicio de Alimentacion	7,280.00	8,598.16	15,878.16	15,878.16	15,878.16	15,611.48	0.00	0.00
69980057997304	Instalaciones, Mantenimientos y Reparaciones	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997304150	Bienes Biologicos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997305	Arrendamientos de Bienes	12,464.96	3,427.00	15,891.96	15,704.00	15,704.00	14,986.40	187.96	187.96
69980057997305040	Maquinarias y Equipos	11,200.00	4,144.00	15,344.00	15,344.00	15,344.00	14,626.40	0.00	0.00
69980057997305050	Vehiculos	1,264.96	-717.00	547.96	360.00	360.00	360.00	187.96	187.96

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69980057997306	Contrataciones de Estudios e Investigaciones	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
69980057997306030	Servicio de Capacitacion	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
69980057997308	Bienes de Uso y Consumo de Inversion	14,883.04	-5,868.68	9,014.36	6,172.80	6,172.80	5,858.61	2,841.56	2,841.56
69980057997308010	Alimentos y Bebidas	8,800.00	-8,000.00	800.00	0.00	0.00	0.00	800.00	800.00
69980057997308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	66.00	66.00	66.00	66.00	65.34	0.00	0.00
69980057997308040	Materiales de Oficina	1,344.00	717.00	2,061.00	2,060.40	2,060.40	1,871.12	0.60	0.60
69980057997308110	Materiales de Construccion, Electricos, Plomer	4,739.04	-1.68	4,737.36	2,696.40	2,696.40	2,585.65	2,040.96	2,040.96
69980057997308190	Adquisicion de Accesorios e Insumos Quimicos	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,336.50	0.00	0.00
69980057997315	Bienes Biologicos no Depreciables	2,000.00	2,855.00	4,855.00	4,855.00	4,855.00	4,855.00	0.00	0.00
69980057997315120	Semovientes	2,000.00	2,855.00	4,855.00	4,855.00	4,855.00	4,855.00	0.00	0.00
699800579975	OBRAS PUBLICAS	185,556.90	-10,640.80	174,916.10	152,070.15	152,070.15	149,080.88	22,845.95	22,845.95
69980057997501	Obras de Infraestructura	98,225.70	73,762.07	171,987.77	152,070.15	152,070.15	149,080.88	19,917.62	19,917.62
69980057997501050	Obras Publicas de Transporte y Vias	98,225.70	-5,000.00	93,225.70	79,185.68	79,185.68	76,514.73	14,040.02	14,040.02
69980057997501070	Construcciones y Edificaciones	0.00	78,762.07	78,762.07	72,884.47	72,884.47	72,566.15	5,877.60	5,877.60
69980057997505	Mantenimiento y Reparaciones	87,331.20	-84,402.87	2,928.33	0.00	0.00	0.00	2,928.33	2,928.33
69980057997505010	En Obras de Infraestructura	87,331.20	-84,402.87	2,928.33	0.00	0.00	0.00	2,928.33	2,928.33
699800579977	OTROS GASTOS DE INVERSION	161.97	0.00	161.97	0.00	0.00	0.00	161.97	161.97
69980057997701	Impuestos, Tasas y Contribuciones	161.97	0.00	161.97	0.00	0.00	0.00	161.97	161.97
69980057997701020	Tasas Generales	161.97	0.00	161.97	0.00	0.00	0.00	161.97	161.97
699800579978	TRANSFERENCIAS Y DONACIONES PARA	0.00	3,378.75	3,378.75	3,378.74	3,378.74	0.00	0.01	0.01
69980057997801	Transferencias para Inversion al Sector Publico	0.00	3,378.75	3,378.75	3,378.74	3,378.74	0.00	0.01	0.01
69980057997801020	A Entidades Descentralizadas y Autonomas	0.00	3,378.75	3,378.75	3,378.74	3,378.74	0.00	0.01	0.01
69980057998	GASTOS DE CAPITAL	0.00	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00
699800579984	BIENES DE LARGA DURACION	0.00	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00
69980057998403	Expropiaciones de Bienes	0.00	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00
69980057998403010	Terrenos	0.00	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00
69980057999	APLICACION DEL FINANCIAMIENTO	4,715.21	0.00	4,715.21	2,213.03	2,213.03	2,213.03	2,502.18	2,502.18
699800579997	PASIVO CIRCULANTE	4,715.21	0.00	4,715.21	2,213.03	2,213.03	2,213.03	2,502.18	2,502.18
69980057999701	Deuda Flotante	4,715.21	0.00	4,715.21	2,213.03	2,213.03	2,213.03	2,502.18	2,502.18

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69980057999701010	De Cuentas por Pagar	4,715.21	0.00	4,715.21	2,213.03	2,213.03	2,213.03	2,502.18	2,502.18
TOTALES:		319,077.36	35,705.22	354,782.58	295,490.19	295,490.19	285,227.76	59,292.39	59,292.39

SR DARIO JIMENEZ
PRESIDENTE

SR. JASON CARCHI
SECRETARIO - TESORERO