



## GAD PARROQUIAL DE LUDO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2020

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	65,856.20	0.00	65,856.20	18,010.86	18,010.86	17,211.80	47,845.34	47,845.34
699800579951	GASTOS EN PERSONAL	52,060.71	0.00	52,060.71	15,889.44	15,889.44	15,151.58	36,171.27	36,171.27
69980057995101	Remuneraciones Basicas	40,001.47	0.00	40,001.47	13,059.44	13,059.44	12,685.61	26,942.03	26,942.03
69980057995101050	Remuneraciones Unificadas	40,001.47	0.00	40,001.47	13,059.44	13,059.44	12,685.61	26,942.03	26,942.03
69980057995102	Remuneraciones Complementarias	5,793.46	0.00	5,793.46	1,373.88	1,373.88	1,373.88	4,419.58	4,419.58
69980057995102030	Decimotercer Sueldo	3,333.46	0.00	3,333.46	707.28	707.28	707.28	2,626.18	2,626.18
69980057995102040	Decimocuarto Sueldo	2,460.00	0.00	2,460.00	666.60	666.60	666.60	1,793.40	1,793.40
69980057995106	Aportes Patronales a la Seguridad Social	6,265.78	0.00	6,265.78	1,456.12	1,456.12	1,092.09	4,809.66	4,809.66
69980057995106010	Aporte Patronal	4,460.16	0.00	4,460.16	1,456.12	1,456.12	1,092.09	3,004.04	3,004.04
69980057995106020	Fondo de Reserva	1,805.62	0.00	1,805.62	0.00	0.00	0.00	1,805.62	1,805.62
699800579953	BIENES Y SERVICIOS DE CONSUMO	4,746.49	0.00	4,746.49	906.90	906.90	845.70	3,839.59	3,839.59
69980057995301	Servicios Basicos	919.29	0.00	919.29	100.50	100.50	100.50	818.79	818.79
69980057995301040	Energia Electrica	800.00	0.00	800.00	100.50	100.50	100.50	699.50	699.50
69980057995301050	Telecomunicaciones	119.29	0.00	119.29	0.00	0.00	0.00	119.29	119.29
69980057995303	Traslados, Instalaciones, Viaticos y Subsistencia	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980057995303010	Pasajes al Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980057995303030	Viaticos y Subsistencias en el Interior	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980057995306	Contratacion de Estudios e Investigaciones	2,419.20	0.00	2,419.20	806.40	806.40	745.20	1,612.80	1,612.80
69980057995306060	Honorarios por Contratos Civiles de Servicios	2,419.20	0.00	2,419.20	806.40	806.40	745.20	1,612.80	1,612.80
69980057995307	Gastos en Informatica	784.00	0.00	784.00	0.00	0.00	0.00	784.00	784.00
69980057995307020	Arrendamiento y Licencias de Uso de Paquetes	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
69980057995307040	Mantenimiento y Reparacion de Equipos y Sista	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
69980057995308	Bienes de Uso y Consumo Corriente	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
69980057995308040	Materiales de Oficina	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
69980057995308050	Materiales de Aseo	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
699800579956	GASTOS FINANCIEROS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980057995602	Intereses y Otros Cargos de la Deuda Publica In	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980057995602010	Sector Publico Financiero	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
699800579957	OTROS GASTOS CORRIENTES	548.00	0.00	548.00	14.30	14.30	14.30	533.70	533.70



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980057995702	Seguros, Costos Financieros y Otros Gastos	548.00	0.00	548.00	14.30	14.30	14.30	533.70	533.70
69980057995702010	Seguros	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
69980057995702030	Comisiones Bancarias	100.00	0.00	100.00	14.30	14.30	14.30	85.70	85.70
699800579958	TRANSFERENCIAS Y DONACIONES CORRIENTES	8,500.00	0.00	8,500.00	1,200.22	1,200.22	1,200.22	7,299.78	7,299.78
69980057995801	Transferencias Corrientes al Sector Publico	8,000.00	0.00	8,000.00	1,126.06	1,126.06	1,126.06	6,873.94	6,873.94
69980057995801040	A Entidades del Gobierno Seccional	8,000.00	0.00	8,000.00	1,126.06	1,126.06	1,126.06	6,873.94	6,873.94
69980057995804	Aportes y Participaciones al Sector Publico	500.00	0.00	500.00	74.16	74.16	74.16	425.84	425.84
69980057995804060	Para el IECE por el 0.5% de las Planillas de Pago	500.00	0.00	500.00	74.16	74.16	74.16	425.84	425.84
69980057997	GASTOS DE INVERSION	174,274.91	2,834.00	177,108.91	44,486.36	44,486.36	43,582.61	132,622.55	132,622.55
699800579971	GASTOS EN PERSONAL PARA INVERSION	23,945.45	0.00	23,945.45	4,014.52	4,014.52	3,841.48	19,930.93	19,930.93
69980057997101	Remuneraciones Basicas	18,300.00	0.00	18,300.00	3,360.00	3,360.00	3,280.62	14,940.00	14,940.00
69980057997101050	Remuneraciones Unificadas	8,100.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00
69980057997101060	Salarios Unificados	10,200.00	0.00	10,200.00	3,360.00	3,360.00	3,280.62	6,840.00	6,840.00
69980057997102	Remuneraciones Complementarias	2,755.00	0.00	2,755.00	0.00	0.00	0.00	2,755.00	2,755.00
69980057997102030	Decimotercer Sueldo	1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00	1,525.00
69980057997102040	Decimocuarto Sueldo	1,230.00	0.00	1,230.00	0.00	0.00	0.00	1,230.00	1,230.00
69980057997106	Aportes Patronales a la Seguridad Social	2,890.45	0.00	2,890.45	654.52	654.52	560.86	2,235.93	2,235.93
69980057997106010	Aporte Patronal	2,040.45	0.00	2,040.45	374.64	374.64	280.98	1,665.81	1,665.81
69980057997106020	Fondo de Reserva	850.00	0.00	850.00	279.88	279.88	279.88	570.12	570.12
699800579973	BIENES Y SERVICIOS PARA INVERSION	102,949.46	5,449.00	108,398.46	21,052.64	21,052.64	20,321.93	87,345.82	87,345.82
69980057997301	Servicios Basicos	1,344.00	0.00	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
69980057997301050	Telecomunicaciones	1,344.00	0.00	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
69980057997302	Servicios Generales	17,789.38	-5,651.00	12,138.38	5,928.15	5,928.15	5,645.95	6,210.23	6,210.23
69980057997302010	Transporte de Personal	1,680.00	0.00	1,680.00	1,160.00	1,160.00	1,160.00	520.00	520.00
69980057997302050	Espectaculos Culturales y Sociales	8,741.57	-8,500.00	241.57	179.20	179.20	176.64	62.37	62.37
69980057997302070	Difusion, Informacion y Publicidad	1,543.81	1,849.00	3,392.81	3,392.16	3,392.16	3,112.52	0.65	0.65
69980057997302210	Servicios Personales Eventuales sin Relacion de	4,480.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00
69980057997302350	Servicio de Alimentacion	1,120.00	1,000.00	2,120.00	1,196.79	1,196.79	1,196.79	923.21	923.21
69980057997302480	Eventos Oficiales	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00



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69980057997304	Instalaciones, Mantenimientos y Reparaciones	1,232.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00	1,232.00
69980057997304040	Maquinarias y Equipos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997304050	Vehiculos	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
69980057997305	Arrendamientos de Bienes	7,280.00	0.00	7,280.00	430.00	430.00	418.00	6,850.00	6,850.00
69980057997305020	Edificios, Locales y Residencias	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997305040	Maquinarias y Equipos	5,600.00	0.00	5,600.00	280.00	280.00	268.00	5,320.00	5,320.00
69980057997305050	Vehiculos	560.00	0.00	560.00	150.00	150.00	150.00	410.00	410.00
69980057997306	Contrataciones de Estudios e Investigaciones	24,684.80	0.00	24,684.80	3,485.44	3,485.44	3,266.97	21,199.36	21,199.36
69980057997306030	Servicio de Capacitacion	3,360.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00
69980057997306060	Honorarios por Contratos Civiles de Servicios	21,324.80	0.00	21,324.80	3,485.44	3,485.44	3,266.97	17,839.36	17,839.36
69980057997308	Bienes de Uso y Consumo de Inversion	49,499.28	11,100.00	60,599.28	11,209.05	11,209.05	10,991.01	49,390.23	49,390.23
69980057997308010	Alimentos y Bebidas	6,833.59	0.00	6,833.59	0.00	0.00	0.00	6,833.59	6,833.59
69980057997308020	Vestuario, Lenceria y Prendas de Proteccion	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
69980057997308030	Combustibles y Lubricantes	5,650.00	0.00	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00
69980057997308040	Materiales de Oficina	1,344.00	0.00	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
69980057997308050	Materiales de Aseo	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
69980057997308070	Materiales de Impresion, Fotografia, Reproduc	1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
69980057997308110	Materiales de Construccion, Electricos, Plomeri	29,120.00	0.00	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00
69980057997308120	Materiales Didacticos	336.00	0.00	336.00	0.00	0.00	0.00	336.00	336.00
69980057997308130	Repuestos y Accesorios	1,735.69	0.00	1,735.69	0.00	0.00	0.00	1,735.69	1,735.69
69980057997308140	Suministros para Actividades Agropecuarias, Pe	1,120.00	0.00	1,120.00	176.80	176.80	176.80	943.20	943.20
69980057997308210	Gastos para Situaciones de Emergencia	0.00	11,100.00	11,100.00	11,032.25	11,032.25	10,814.21	67.75	67.75
69980057997308270	Uniformes Deportivos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997315	Bienes Biologicos no Depreciables	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997315150	Plantas	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
699800579975	OBRAS PUBLICAS	45,760.00	-2,615.00	43,145.00	19,419.20	19,419.20	19,419.20	23,725.80	23,725.80
69980057997501	Obras de Infraestructura	34,560.00	-10,834.20	23,725.80	0.00	0.00	0.00	23,725.80	23,725.80
69980057997501050	Obras Publicas de Transporte y Vias	20,000.00	-9,715.00	10,285.00	0.00	0.00	0.00	10,285.00	10,285.00
69980057997501070	Construcciones y Edificaciones	14,560.00	-1,119.20	13,440.80	0.00	0.00	0.00	13,440.80	13,440.80



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Al 30 de abril del 2020

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980057997505	Mantenimiento y Reparaciones	11,200.00	8,219.20	19,419.20	19,419.20	19,419.20	19,419.20	0.00	0.00
69980057997505010	En Obras de Infraestructura	11,200.00	8,219.20	19,419.20	19,419.20	19,419.20	19,419.20	0.00	0.00
699800579977	OTROS GASTOS DE INVERSION	1,620.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00
69980057997701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980057997701020	Tasas Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980057997702	Seguros, Costos Financieros y Otros Gastos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057997702010	Seguros	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980057998	GASTOS DE CAPITAL	45,120.00	-2,834.00	42,286.00	1,502.00	1,502.00	1,502.00	40,784.00	40,784.00
699800579984	BIENES DE LARGA DURACION	45,120.00	-2,834.00	42,286.00	1,502.00	1,502.00	1,502.00	40,784.00	40,784.00
69980057998401	Bienes Muebles	29,120.00	-2,834.00	26,286.00	1,502.00	1,502.00	1,502.00	24,784.00	24,784.00
69980057998401040	Maquinarias y Equipos	29,120.00	-2,834.00	26,286.00	1,502.00	1,502.00	1,502.00	24,784.00	24,784.00
69980057998403	Expropiaciones de Bienes	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
69980057998403010	Terrenos	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
69980057999	APLICACION DEL FINANCIAMIENTO	12,142.47	0.00	12,142.47	5,409.73	5,409.73	5,409.73	6,732.74	6,732.74
699800579996	AMORTIZACION DE LA DEUDA PUBLICA	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980057999602	Amortizacion Deuda Interna	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980057999602010	Al Sector Publico Financiero	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
699800579997	PASIVO CIRCULANTE	12,141.47	0.00	12,141.47	5,409.73	5,409.73	5,409.73	6,731.74	6,731.74
69980057999701	Deuda Flotante	12,141.47	0.00	12,141.47	5,409.73	5,409.73	5,409.73	6,731.74	6,731.74
69980057999701010	De Cuentas por Pagar	12,141.47	0.00	12,141.47	5,409.73	5,409.73	5,409.73	6,731.74	6,731.74
<b>TOTALES:</b>		<b>297,393.58</b>	<b>0.00</b>	<b>297,393.58</b>	<b>69,408.95</b>	<b>69,408.95</b>	<b>67,706.14</b>	<b>227,984.63</b>	<b>227,984.63</b>

AB. DAVID DUCHICHANGA  
PRESIDENTE

ING. ANA PLAZA MG.  
CONTADORA

SRA. JULIA FAJARDO  
SECRETARIA - TESORERA