



## GAD PARROQUIAL DE LUDO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2021

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
111111115	GASTOS CORRIENTES	72,374.51	0.00	72,374.51	15,051.11	15,051.11	14,223.57	57,323.40	57,323.40
1111111151	GASTOS EN PERSONAL	52,060.71	0.00	52,060.71	12,732.96	12,732.96	11,995.10	39,327.75	39,327.75
111111115101	Remuneraciones Basicas	40,001.47	0.00	40,001.47	9,794.58	9,794.58	9,420.75	30,206.89	30,206.89
111111115101050	Remuneraciones Unificadas	40,001.47	0.00	40,001.47	9,794.58	9,794.58	9,420.75	30,206.89	30,206.89
111111115102	Remuneraciones Complementarias	5,793.46	0.00	5,793.46	1,030.41	1,030.41	1,030.41	4,763.05	4,763.05
111111115102030	Decimotercer Sueldo	3,333.46	0.00	3,333.46	530.46	530.46	530.46	2,803.00	2,803.00
111111115102040	Decimocuarto Sueldo	2,460.00	0.00	2,460.00	499.95	499.95	499.95	1,960.05	1,960.05
111111115106	Aportes Patronales a la Seguridad Social	6,265.78	0.00	6,265.78	1,907.97	1,907.97	1,543.94	4,357.81	4,357.81
111111115106010	Aporte Patronal	4,460.16	0.00	4,460.16	1,092.09	1,092.09	728.06	3,368.07	3,368.07
111111115106020	Fondo de Reserva	1,805.62	0.00	1,805.62	815.88	815.88	815.88	989.74	989.74
1111111153	BIENES Y SERVICIOS DE CONSUMO	4,940.80	0.00	4,940.80	1,176.00	1,176.00	1,086.32	3,764.80	3,764.80
111111115301	Servicios Basicos	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
111111115301040	Energia Electrica	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
111111115301050	Telecomunicaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111115303	Traslados, Instalaciones, Viaticos y Subsistencias	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00
111111115303010	Pasajes al Interior	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
111111115303030	Viaticos y Subsistencias en el Interior	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
111111115306	Contratacion de Estudios e Investigaciones	2,688.00	0.00	2,688.00	672.00	672.00	628.00	2,016.00	2,016.00
111111115306060	Honorarios por Contratos Civiles de Servicios	2,688.00	0.00	2,688.00	672.00	672.00	628.00	2,016.00	2,016.00
111111115307	Gastos en Informatica	1,108.80	0.00	1,108.80	504.00	504.00	458.32	604.80	604.80
111111115307020	Arrendamiento y Licencias de Uso de Paquetes	560.00	0.00	560.00	504.00	504.00	458.32	56.00	56.00
111111115307040	Mantenimiento y Reparacion de Equipos y Sistemas	548.80	0.00	548.80	0.00	0.00	0.00	548.80	548.80
111111115308	Bienes de Uso y Consumo Corriente	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
111111115308040	Materiales de Oficina	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
111111115308050	Materiales de Aseo	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
1111111156	GASTOS FINANCIEROS	8,556.00	0.00	8,556.00	0.00	0.00	0.00	8,556.00	8,556.00
111111115602	Intereses y Otros Cargos de la Deuda Publica Int	8,556.00	0.00	8,556.00	0.00	0.00	0.00	8,556.00	8,556.00
111111115602010	Sector Publico Financiero	8,556.00	0.00	8,556.00	0.00	0.00	0.00	8,556.00	8,556.00
1111111157	OTROS GASTOS CORRIENTES	548.00	0.00	548.00	9.35	9.35	9.35	538.65	538.65



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111111115702	Seguros, Costos Financieros y Otros Gastos	548.00	0.00	548.00	9.35	9.35	9.35	538.65	538.65
111111115702010	Seguros	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
111111115702030	Comisiones Bancarias	100.00	0.00	100.00	9.35	9.35	9.35	90.65	90.65
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,269.00	0.00	6,269.00	1,132.80	1,132.80	1,132.80	5,136.20	5,136.20
111111115801	Transferencias Corrientes al Sector Publico	5,769.00	0.00	5,769.00	1,083.36	1,083.36	1,083.36	4,685.64	4,685.64
111111115801010	Al Gobierno Central	982.52	0.00	982.52	141.22	141.22	141.22	841.30	841.30
111111115801040	A Entidades del Gobierno Seccional	4,786.48	0.00	4,786.48	942.14	942.14	942.14	3,844.34	3,844.34
111111115804	Aportes y Participaciones al Sector Publico	500.00	0.00	500.00	49.44	49.44	49.44	450.56	450.56
111111115804060	Para el IECE por el 0.5% de las Planillas de Pagos	500.00	0.00	500.00	49.44	49.44	49.44	450.56	450.56
111111117	GASTOS DE INVERSION	199,111.14	4,500.00	203,611.14	48,770.51	48,770.51	47,756.71	154,840.63	154,840.63
1111111171	GASTOS EN PERSONAL PARA INVERSION	22,870.10	0.00	22,870.10	3,210.87	3,210.87	3,037.83	19,659.23	19,659.23
111111117101	Remuneraciones Basicas	17,400.00	0.00	17,400.00	2,520.00	2,520.00	2,440.62	14,880.00	14,880.00
111111117101060	Salarios Unificados	17,400.00	0.00	17,400.00	2,520.00	2,520.00	2,440.62	14,880.00	14,880.00
111111117102	Remuneraciones Complementarias	2,680.00	0.00	2,680.00	199.98	199.98	199.98	2,480.02	2,480.02
111111117102030	Decimotercer Sueldo	1,450.00	0.00	1,450.00	99.99	99.99	99.99	1,350.01	1,350.01
111111117102040	Decimocuarto Sueldo	1,230.00	0.00	1,230.00	99.99	99.99	99.99	1,130.01	1,130.01
111111117106	Aportes Patronales a la Seguridad Social	2,790.10	0.00	2,790.10	490.89	490.89	397.23	2,299.21	2,299.21
111111117106010	Aporte Patronal	1,940.10	0.00	1,940.10	280.98	280.98	187.32	1,659.12	1,659.12
111111117106020	Fondo de Reserva	850.00	0.00	850.00	209.91	209.91	209.91	640.09	640.09
1111111173	BIENES Y SERVICIOS PARA INVERSION	40,244.89	-1,233.43	39,011.46	6,374.48	6,374.48	5,533.72	32,636.98	32,636.98
111111117301	Servicios Basicos	1,344.00	0.00	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
111111117301050	Telecomunicaciones	1,344.00	0.00	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
111111117302	Servicios Generales	560.00	244.00	804.00	803.60	803.60	723.60	0.40	0.40
111111117302350	Servicio de Alimentacion	560.00	244.00	804.00	803.60	803.60	723.60	0.40	0.40
111111117305	Arrendamientos de Bienes	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
111111117305040	Maquinarias y Equipos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
111111117306	Contrataciones de Estudios e Investigaciones	20,267.52	0.00	20,267.52	5,570.88	5,570.88	4,810.12	14,696.64	14,696.64
111111117306060	Honorarios por Contratos Civiles de Servicios	20,267.52	0.00	20,267.52	5,570.88	5,570.88	4,810.12	14,696.64	14,696.64
111111117308	Bienes de Uso y Consumo de Inversion	16,953.37	-1,477.43	15,475.94	0.00	0.00	0.00	15,475.94	15,475.94



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111111117308010	Alimentos y Bebidas	6,720.26	-244.00	6,476.26	0.00	0.00	0.00	6,476.26	6,476.26
111111117308030	Combustibles y Lubricantes	3,976.00	0.00	3,976.00	0.00	0.00	0.00	3,976.00	3,976.00
111111117308040	Materiales de Oficina	672.00	0.00	672.00	0.00	0.00	0.00	672.00	672.00
111111117308050	Materiales de Aseo	56.00	0.00	56.00	0.00	0.00	0.00	56.00	56.00
111111117308070	Materiales de Impresion, Fotografia, Reproduc	177.77	0.00	177.77	0.00	0.00	0.00	177.77	177.77
111111117308110	Materiales de Construccion, Electricos, Plomeri	4,526.91	-1,233.43	3,293.48	0.00	0.00	0.00	3,293.48	3,293.48
111111117308120	Materiales Didacticos	264.43	0.00	264.43	0.00	0.00	0.00	264.43	264.43
111111117308130	Repuestos y Accesorios	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
1111111175	OBRAS PUBLICAS	33,451.73	5,733.43	39,185.16	39,185.16	39,185.16	39,185.16	0.00	0.00
111111117505	Mantenimiento y Reparaciones	33,451.73	5,733.43	39,185.16	39,185.16	39,185.16	39,185.16	0.00	0.00
111111117505010	En Obras de Infraestructura	33,451.73	5,733.43	39,185.16	39,185.16	39,185.16	39,185.16	0.00	0.00
1111111177	OTROS GASTOS DE INVERSION	1,411.86	0.00	1,411.86	0.00	0.00	0.00	1,411.86	1,411.86
111111117701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117701020	Tasas Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117702	Seguros, Costos Financieros y Otros Gastos	911.86	0.00	911.86	0.00	0.00	0.00	911.86	911.86
111111117702010	Seguros	911.86	0.00	911.86	0.00	0.00	0.00	911.86	911.86
1111111178	TRANSFERENCIAS Y DONACIONES PARA	101,132.56	0.00	101,132.56	0.00	0.00	0.00	101,132.56	101,132.56
111111117801	Transferencias para Inversion al Sector Publico	101,132.56	0.00	101,132.56	0.00	0.00	0.00	101,132.56	101,132.56
111111117801020	A Entidades Descentralizadas y Autonomas	101,132.56	0.00	101,132.56	0.00	0.00	0.00	101,132.56	101,132.56
111111118	GASTOS DE CAPITAL	174,120.00	-4,500.00	169,620.00	137,062.80	137,062.80	85,664.25	32,557.20	32,557.20
1111111184	BIENES DE LARGA DURACION	174,120.00	-4,500.00	169,620.00	137,062.80	137,062.80	85,664.25	32,557.20	32,557.20
111111118401	Bienes Muebles	169,120.00	0.00	169,120.00	137,062.80	137,062.80	85,664.25	32,057.20	32,057.20
111111118401040	Maquinarias y Equipos	169,120.00	0.00	169,120.00	137,062.80	137,062.80	85,664.25	32,057.20	32,057.20
111111118403	Expropiaciones de Bienes	5,000.00	-4,500.00	500.00	0.00	0.00	0.00	500.00	500.00
111111118403010	Terrenos	5,000.00	-4,500.00	500.00	0.00	0.00	0.00	500.00	500.00
111111119	APLICACION DEL FINANCIAMIENTO	31,531.79	0.00	31,531.79	4,259.10	4,259.10	4,259.10	27,272.69	27,272.69
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	20,816.51	0.00	20,816.51	0.00	0.00	0.00	20,816.51	20,816.51
111111119602	Amortizacion Deuda Interna	20,816.51	0.00	20,816.51	0.00	0.00	0.00	20,816.51	20,816.51
111111119602010	Al Sector Publico Financiero	20,816.51	0.00	20,816.51	0.00	0.00	0.00	20,816.51	20,816.51



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11111111197	PASIVO CIRCULANTE	10,715.28	0.00	10,715.28	4,259.10	4,259.10	4,259.10	6,456.18	6,456.18
1111111119701	Deuda Flotante	10,715.28	0.00	10,715.28	4,259.10	4,259.10	4,259.10	6,456.18	6,456.18
1111111119701010	De Cuentas por Pagar	10,715.28	0.00	10,715.28	4,259.10	4,259.10	4,259.10	6,456.18	6,456.18
<b>TOTALES:</b>		<b>477,137.44</b>	<b>0.00</b>	<b>477,137.44</b>	<b>205,143.52</b>	<b>205,143.52</b>	<b>151,903.63</b>	<b>271,993.92</b>	<b>271,993.92</b>

AB. DAVID DUCHITANGA  
PRESIDENTE

CPA. LOURDES PEÑA MG.  
CONTADORA

SRA. JULIA FAJARDO  
SECRETARIA - TESORERA