



## GAD PARROQUIAL DE LUDO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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          | -1,047.12 | 71,327.39  | 70,826.41 | 70,826.41 | 69,217.07 | 500.98              | 500.98           |
| 1111111151      | GASTOS EN PERSONAL                                 | 52,060.71          | 1,433.31  | 53,494.02  | 53,494.02 | 53,494.02 | 52,546.16 | 0.00                | 0.00             |
| 111111115101    | Remuneraciones Basicas                             | 40,001.47          | -51.72    | 39,949.75  | 39,949.75 | 39,949.75 | 39,487.59 | 0.00                | 0.00             |
| 111111115101050 | Remuneraciones Unificadas                          | 40,001.47          | -51.72    | 39,949.75  | 39,949.75 | 39,949.75 | 39,487.59 | 0.00                | 0.00             |
| 111111115102    | Remuneraciones Complementarias                     | 5,793.46           | -14.68    | 5,778.78   | 5,778.78  | 5,778.78  | 5,743.12  | 0.00                | 0.00             |
| 111111115102030 | Decimotercer Sueldo                                | 3,333.46           | 12.19     | 3,345.65   | 3,345.65  | 3,345.65  | 3,309.99  | 0.00                | 0.00             |
| 111111115102040 | Decimocuarto Sueldo                                | 2,460.00           | -26.87    | 2,433.13   | 2,433.13  | 2,433.13  | 2,433.13  | 0.00                | 0.00             |
| 111111115106    | Aportes Patronales a la Seguridad Social           | 6,265.78           | 1,499.71  | 7,765.49   | 7,765.49  | 7,765.49  | 7,315.45  | 0.00                | 0.00             |
| 111111115106010 | Aporte Patronal                                    | 4,460.16           | -5.79     | 4,454.37   | 4,454.37  | 4,454.37  | 4,004.33  | 0.00                | 0.00             |
| 111111115106020 | Fondo de Reserva                                   | 1,805.62           | 1,505.50  | 3,311.12   | 3,311.12  | 3,311.12  | 3,311.12  | 0.00                | 0.00             |
| 1111111153      | BIENES Y SERVICIOS DE CONSUMO                      | 4,940.80           | -963.80   | 3,977.00   | 3,530.83  | 3,530.83  | 3,510.73  | 446.17              | 446.17           |
| 111111115301    | Servicios Basicos                                  | 900.00             | -181.00   | 719.00     | 293.83    | 293.83    | 293.83    | 425.17              | 425.17           |
| 111111115301040 | Energia Electrica                                  | 800.00             | -82.00    | 718.00     | 293.83    | 293.83    | 293.83    | 424.17              | 424.17           |
| 111111115301050 | Telecomunicaciones                                 | 100.00             | -99.00    | 1.00       | 0.00      | 0.00      | 0.00      | 1.00                | 1.00             |
| 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           | -120.00   | 2,568.00   | 2,568.00  | 2,568.00  | 2,548.00  | 0.00                | 0.00             |
| 111111115306060 | Honorarios por Contratos Civiles de Servicios      | 2,688.00           | -120.00   | 2,568.00   | 2,568.00  | 2,568.00  | 2,548.00  | 0.00                | 0.00             |
| 111111115307    | Gastos en Informatica                              | 1,108.80           | -439.80   | 669.00     | 669.00    | 669.00    | 668.90    | 0.00                | 0.00             |
| 111111115307020 | Arrendamiento y Licencias de Uso de Paquetes       | 560.00             | -56.00    | 504.00     | 504.00    | 504.00    | 504.00    | 0.00                | 0.00             |
| 111111115307040 | Mantenimiento y Reparacion de Equipos y Sistemas   | 548.80             | -383.80   | 165.00     | 165.00    | 165.00    | 164.90    | 0.00                | 0.00             |
| 111111115308    | Bienes de Uso y Consumo Corriente                  | 224.00             | -223.00   | 1.00       | 0.00      | 0.00      | 0.00      | 1.00                | 1.00             |
| 111111115308040 | Materiales de Oficina                              | 112.00             | -111.00   | 1.00       | 0.00      | 0.00      | 0.00      | 1.00                | 1.00             |
| 111111115308050 | Materiales de Aseo                                 | 112.00             | -112.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111156      | GASTOS FINANCIEROS                                 | 8,556.00           | -2,385.66 | 6,170.34   | 6,170.34  | 6,170.34  | 6,170.34  | 0.00                | 0.00             |
| 111111115602    | Intereses y Otros Cargos de la Deuda Publica Int   | 8,556.00           | -2,385.66 | 6,170.34   | 6,170.34  | 6,170.34  | 6,170.34  | 0.00                | 0.00             |
| 111111115602010 | Sector Publico Financiero                          | 8,556.00           | -2,385.66 | 6,170.34   | 6,170.34  | 6,170.34  | 6,170.34  | 0.00                | 0.00             |
| 1111111157      | OTROS GASTOS CORRIENTES                            | 548.00             | -243.57   | 304.43     | 304.38    | 304.38    | 304.38    | 0.05                | 0.05             |



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|-----------------|--|--------------------|-----------|------------|------------|------------|------------|---------------------|------------------|
|                 |  | A                  | B         | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 111111115702    | Seguros, Costos Financieros y Otros Gastos         | 548.00             | -243.57   | 304.43     | 304.38     | 304.38     | 304.38     | 0.05                | 0.05             |
| 111111115702010 | Seguros  | 448.00             | -290.59   | 157.41     | 157.36     | 157.36     | 157.36     | 0.05                | 0.05             |
| 111111115702030 | Comisiones Bancarias                               | 100.00             | 47.02     | 147.02     | 147.02     | 147.02     | 147.02     | 0.00                | 0.00             |
| 1111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES             | 6,269.00           | 1,112.60  | 7,381.60   | 7,326.84   | 7,326.84   | 6,685.46   | 54.76               | 54.76            |
| 111111115801    | Transferencias Corrientes al Sector Publico        | 5,769.00           | 1,212.60  | 6,981.60   | 6,981.60   | 6,981.60   | 6,370.34   | 0.00                | 0.00             |
| 111111115801010 | Al Gobierno Central                                | 982.52             | 424.48    | 1,407.00   | 1,407.00   | 1,407.00   | 1,266.43   | 0.00                | 0.00             |
| 111111115801040 | A Entidades del Gobierno Seccional                 | 4,786.48           | 788.12    | 5,574.60   | 5,574.60   | 5,574.60   | 5,103.91   | 0.00                | 0.00             |
| 111111115804    | Aportes y Participaciones al Sector Publico        | 500.00             | -100.00   | 400.00     | 345.24     | 345.24     | 315.12     | 54.76               | 54.76            |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas de Pagos | 500.00             | -100.00   | 400.00     | 345.24     | 345.24     | 315.12     | 54.76               | 54.76            |
| 111111117       | GASTOS DE INVERSION                                | 199,111.14         | 35,426.98 | 234,538.12 | 226,133.64 | 226,133.64 | 225,244.57 | 8,404.48            | 8,404.48         |
| 1111111171      | GASTOS EN PERSONAL PARA INVERSION                  | 22,870.10          | -2,210.96 | 20,659.14  | 20,468.88  | 20,468.88  | 20,177.04  | 190.26              | 190.26           |
| 111111117101    | Remuneraciones Basicas                             | 17,400.00          | -1,920.00 | 15,480.00  | 15,480.00  | 15,480.00  | 15,343.92  | 0.00                | 0.00             |
| 111111117101060 | Salarios Unificados                                | 17,400.00          | -1,920.00 | 15,480.00  | 15,480.00  | 15,480.00  | 15,343.92  | 0.00                | 0.00             |
| 111111117102    | Remuneraciones Complementarias                     | 2,680.00           | -76.88    | 2,603.12   | 2,423.22   | 2,423.22   | 2,423.22   | 179.90              | 179.90           |
| 111111117102030 | Decimotercer Sueldo                                | 1,450.00           | -103.42   | 1,346.58   | 1,323.29   | 1,323.29   | 1,323.29   | 23.29               | 23.29            |
| 111111117102040 | Decimocuarto Sueldo                                | 1,230.00           | 26.54     | 1,256.54   | 1,099.93   | 1,099.93   | 1,099.93   | 156.61              | 156.61           |
| 111111117106    | Aportes Patronales a la Seguridad Social           | 2,790.10           | -214.08   | 2,576.02   | 2,565.66   | 2,565.66   | 2,409.90   | 10.36               | 10.36            |
| 111111117106010 | Aporte Patronal                                    | 1,940.10           | -214.08   | 1,726.02   | 1,726.02   | 1,726.02   | 1,570.26   | 0.00                | 0.00             |
| 111111117106020 | Fondo de Reserva                                   | 850.00             | 0.00      | 850.00     | 839.64     | 839.64     | 839.64     | 10.36               | 10.36            |
| 1111111173      | BIENES Y SERVICIOS PARA INVERSION                  | 40,244.89          | 32,692.49 | 72,937.38  | 64,723.16  | 64,723.16  | 64,125.94  | 8,214.22            | 8,214.22         |
| 111111117301    | Servicios Basicos                                  | 1,344.00           | -144.00   | 1,200.00   | 1,200.00   | 1,200.00   | 1,179.00   | 0.00                | 0.00             |
| 111111117301050 | Telecomunicaciones                                 | 1,344.00           | -144.00   | 1,200.00   | 1,200.00   | 1,200.00   | 1,179.00   | 0.00                | 0.00             |
| 111111117302    | Servicios Generales                                | 560.00             | 243.60    | 803.60     | 803.60     | 803.60     | 803.60     | 0.00                | 0.00             |
| 111111117302350 | Servicio de Alimentacion                           | 560.00             | 243.60    | 803.60     | 803.60     | 803.60     | 803.60     | 0.00                | 0.00             |
| 111111117304    | Instalaciones, Mantenimientos y Reparaciones       | 0.00               | 910.00    | 910.00     | 910.00     | 910.00     | 910.00     | 0.00                | 0.00             |
| 111111117304050 | Vehiculos  | 0.00               | 910.00    | 910.00     | 910.00     | 910.00     | 910.00     | 0.00                | 0.00             |
| 111111117305    | Arrendamientos de Bienes                           | 1,120.00           | -1,019.20 | 100.80     | 100.80     | 100.80     | 100.80     | 0.00                | 0.00             |
| 111111117305040 | Maquinarias y Equipos                              | 1,120.00           | -1,019.20 | 100.80     | 100.80     | 100.80     | 100.80     | 0.00                | 0.00             |
| 111111117306    | Contrataciones de Estudios e Investigaciones       | 20,267.52          | 1,021.20  | 21,288.72  | 21,288.72  | 21,288.72  | 21,122.92  | 0.00                | 0.00             |



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|------------------|---|--------------------|-----------|------------|------------|------------|------------|---------------------|------------------|
|                  |   | A                  | B         | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 111111117306060  | Honorarios por Contratos Civiles de Servicios   | 20,267.52          | 1,021.20  | 21,288.72  | 21,288.72  | 21,288.72  | 21,122.92  | 0.00                | 0.00             |
| 111111117308     | Bienes de Uso y Consumo de Inversion            | 16,953.37          | 31,680.89 | 48,634.26  | 40,420.04  | 40,420.04  | 40,009.62  | 8,214.22            | 8,214.22         |
| 111111117308010  | Alimentos y Bebidas                             | 6,720.26           | 11,520.97 | 18,241.23  | 12,327.81  | 12,327.81  | 12,265.69  | 5,913.42            | 5,913.42         |
| 111111117308030  | Combustibles y Lubricantes                      | 3,976.00           | 3,055.98  | 7,031.98   | 6,975.98   | 6,975.98   | 6,752.93   | 56.00               | 56.00            |
| 111111117308040  | Materiales de Oficina                           | 672.00             | -671.20   | 0.80       | 0.00       | 0.00       | 0.00       | 0.80                | 0.80             |
| 111111117308050  | Materiales de Aseo                              | 56.00              | -55.00    | 1.00       | 0.00       | 0.00       | 0.00       | 1.00                | 1.00             |
| 111111117308070  | Materiales de Impresion, Fotografia, Reproduc   | 177.77             | 822.23    | 1,000.00   | 400.00     | 400.00     | 400.00     | 600.00              | 600.00           |
| 111111117308110  | Materiales de Construccion, Electricos, Plomeri | 4,526.91           | 7,782.91  | 12,309.82  | 11,624.95  | 11,624.95  | 11,609.55  | 684.87              | 684.87           |
| 111111117308120  | Materiales Didacticos                           | 264.43             | -264.00   | 0.43       | 0.00       | 0.00       | 0.00       | 0.43                | 0.43             |
| 111111117308130  | Repuestos y Accesorios                          | 560.00             | -560.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 111111117308190  | Adquisicion de Accesorios e Insumos Quimicos    | 0.00               | 9,091.30  | 9,091.30   | 9,091.30   | 9,091.30   | 8,981.45   | 0.00                | 0.00             |
| 111111117308240  | Insumos, Bienes y Materiales para la Produccio  | 0.00               | 957.70    | 957.70     | 0.00       | 0.00       | 0.00       | 957.70              | 957.70           |
| 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           | 212.02    | 1,623.88   | 1,623.88   | 1,623.88   | 1,623.87   | 0.00                | 0.00             |
| 111111117701     | Impuestos, Tasas y Contribuciones               | 500.00             | -478.24   | 21.76      | 21.76      | 21.76      | 21.76      | 0.00                | 0.00             |
| 111111117701020  | Tasas Generales                                 | 500.00             | -478.24   | 21.76      | 21.76      | 21.76      | 21.76      | 0.00                | 0.00             |
| 111111117702     | Seguros, Costos Financieros y Otros Gastos      | 911.86             | 690.26    | 1,602.12   | 1,602.12   | 1,602.12   | 1,602.11   | 0.00                | 0.00             |
| 111111117702010  | Seguros   | 911.86             | 690.26    | 1,602.12   | 1,602.12   | 1,602.12   | 1,602.11   | 0.00                | 0.00             |
| 1111111178       | TRANSFERENCIAS Y DONACIONES PARA                | 101,132.56         | -1,000.00 | 100,132.56 | 100,132.56 | 100,132.56 | 100,132.56 | 0.00                | 0.00             |
| 111111117801     | Transferencias para Inversion al Sector Publico | 101,132.56         | -1,000.00 | 100,132.56 | 100,132.56 | 100,132.56 | 100,132.56 | 0.00                | 0.00             |
| 111111117801020  | A Entidades Descentralizadas y Autonomas        | 101,132.56         | -1,000.00 | 100,132.56 | 100,132.56 | 100,132.56 | 100,132.56 | 0.00                | 0.00             |
| 1111111118       | GASTOS DE CAPITAL                               | 174,120.00         | 91,484.90 | 265,604.90 | 139,512.80 | 139,512.80 | 139,512.79 | 126,092.10          | 126,092.10       |
| 11111111184      | BIENES DE LARGA DURACION                        | 174,120.00         | 91,484.90 | 265,604.90 | 139,512.80 | 139,512.80 | 139,512.79 | 126,092.10          | 126,092.10       |
| 1111111118401    | Bienes Muebles                                  | 169,120.00         | 96,484.90 | 265,604.90 | 139,512.80 | 139,512.80 | 139,512.79 | 126,092.10          | 126,092.10       |
| 1111111118401040 | Maquinarias y Equipos                           | 169,120.00         | 94,324.90 | 263,444.90 | 137,352.80 | 137,352.80 | 137,352.80 | 126,092.10          | 126,092.10       |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos       | 0.00               | 2,160.00  | 2,160.00   | 2,160.00   | 2,160.00   | 2,159.99   | 0.00                | 0.00             |
| 1111111118403    | Expropiaciones de Bienes                        | 5,000.00           | -5,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |



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Al 31 de diciembre del 2021

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|------------------|----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
|                  |                                  | A                  | B                 | C = A + B         | D                 | E                 | F                 | G = C - D           | G = C - E         |
| 1111111118403010 | Terrenos                         | 5,000.00           | -5,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              |
| 1111111119       | APLICACION DEL FINANCIAMIENTO    | 31,531.79          | -7,405.57         | 24,126.22         | 17,670.04         | 17,670.04         | 17,670.04         | 6,456.18            | 6,456.18          |
| 11111111196      | AMORTIZACION DE LA DEUDA PUBLICA | 20,816.51          | -7,405.57         | 13,410.94         | 13,410.94         | 13,410.94         | 13,410.94         | 0.00                | 0.00              |
| 1111111119602    | Amortizacion Deuda Interna       | 20,816.51          | -7,405.57         | 13,410.94         | 13,410.94         | 13,410.94         | 13,410.94         | 0.00                | 0.00              |
| 1111111119602010 | Al Sector Publico Financiero     | 20,816.51          | -7,405.57         | 13,410.94         | 13,410.94         | 13,410.94         | 13,410.94         | 0.00                | 0.00              |
| 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>118,459.19</b> | <b>595,596.63</b> | <b>454,142.89</b> | <b>454,142.89</b> | <b>451,644.47</b> | <b>141,453.74</b>   | <b>141,453.74</b> |

AB. DAVID DUCHITANGA  
PRESIDENTE

CPA. LOURDES PEÑA MG.  
CONTADORA

SRA. JULIA FAJARDO  
SECRETARIA - TESORERA