



GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2024

| 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 |
| 1111111115 | GASTOS CORRIENTES | 94,617.42 | -4,735.42 | 89,882.00 | 58,126.75 | 58,126.75 | 51,367.38 | 31,755.25 | 31,755.25 |
| 11111111151 | GASTOS EN PERSONAL | 62,953.76 | 0.00 | 62,953.76 | 40,607.20 | 40,607.20 | 35,245.69 | 22,346.56 | 22,346.56 |
| 1111111115101 | Remuneraciones Basicas | 47,024.64 | 0.00 | 47,024.64 | 31,651.76 | 31,651.76 | 27,333.11 | 15,372.88 | 15,372.88 |
| 1111111115101050 | Remuneraciones Unificadas | 47,024.64 | 0.00 | 47,024.64 | 31,651.76 | 31,651.76 | 27,333.11 | 15,372.88 | 15,372.88 |
| 1111111115102 | Remuneraciones Complementarias | 6,768.72 | 0.00 | 6,768.72 | 3,248.48 | 3,248.48 | 2,842.35 | 3,520.24 | 3,520.24 |
| 1111111115102030 | Decimotercer Sueldo | 3,918.72 | 0.00 | 3,918.72 | 1,715.28 | 1,715.28 | 1,500.80 | 2,203.44 | 2,203.44 |
| 1111111115102040 | Decimocuarto Sueldo | 2,850.00 | 0.00 | 2,850.00 | 1,533.20 | 1,533.20 | 1,341.55 | 1,316.80 | 1,316.80 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 9,160.40 | 0.00 | 9,160.40 | 5,706.96 | 5,706.96 | 5,070.23 | 3,453.44 | 3,453.44 |
| 1111111115106010 | Aporte Patronal | 5,243.25 | 0.00 | 5,243.25 | 3,442.00 | 3,442.00 | 3,011.75 | 1,801.25 | 1,801.25 |
| 1111111115106020 | Fondo de Reserva | 3,917.15 | 0.00 | 3,917.15 | 2,264.96 | 2,264.96 | 2,058.48 | 1,652.19 | 1,652.19 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 11,256.00 | -236.42 | 11,019.58 | 7,291.59 | 7,291.59 | 5,893.73 | 3,727.99 | 3,727.99 |
| 1111111115301 | Servicios Basicos | 900.00 | -306.92 | 593.08 | 198.16 | 198.16 | 198.16 | 394.92 | 394.92 |
| 1111111115301040 | Energia Electrica | 800.00 | -306.92 | 493.08 | 198.16 | 198.16 | 198.16 | 294.92 | 294.92 |
| 1111111115301050 | Telecomunicaciones | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111115303 | Traslados, Instalaciones, Viaticos y Subsistencia | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 1111111115303010 | Pasajes al Interior | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 1111111115303030 | Viaticos y Subsistencias en el Interior | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 1111111115306 | Contratacion de Estudios e Investigaciones | 9,336.00 | 0.00 | 9,336.00 | 6,224.00 | 6,224.00 | 5,446.00 | 3,112.00 | 3,112.00 |
| 1111111115306060 | Honorarios por Contratos Civiles de Servicios | 9,336.00 | 0.00 | 9,336.00 | 6,224.00 | 6,224.00 | 5,446.00 | 3,112.00 | 3,112.00 |
| 1111111115307 | Gastos en Informatica | 800.00 | 70.50 | 870.50 | 869.43 | 869.43 | 249.57 | 1.07 | 1.07 |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 500.00 | 0.00 | 500.00 | 499.00 | 499.00 | 244.64 | 1.00 | 1.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Sista | 300.00 | 70.50 | 370.50 | 370.43 | 370.43 | 4.93 | 0.07 | 0.07 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111115308040 | Materiales de Oficina | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111115308050 | Materiales de Aseo | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 11111111156 | GASTOS FINANCIEROS | 7,476.00 | 0.00 | 7,476.00 | 6,188.84 | 6,188.84 | 6,188.84 | 1,287.16 | 1,287.16 |
| 1111111115602 | Intereses y Otros Cargos de la Deuda Publica In | 7,476.00 | 0.00 | 7,476.00 | 6,188.84 | 6,188.84 | 6,188.84 | 1,287.16 | 1,287.16 |
| 1111111115602010 | Sector Publico Financiero | 7,476.00 | 0.00 | 7,476.00 | 6,188.84 | 6,188.84 | 6,188.84 | 1,287.16 | 1,287.16 |
| 11111111157 | OTROS GASTOS CORRIENTES | 700.00 | 0.00 | 700.00 | 113.97 | 113.97 | 113.97 | 586.03 | 586.03 |



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| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 700.00 | 0.00 | 700.00 | 113.97 | 113.97 | 113.97 | 586.03 | 586.03 |
| 111111115702010 | Seguros | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 111111115702030 | Comisiones Bancarias | 300.00 | 0.00 | 300.00 | 113.97 | 113.97 | 113.97 | 186.03 | 186.03 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 12,231.66 | -4,499.00 | 7,732.66 | 3,925.15 | 3,925.15 | 3,925.15 | 3,807.51 | 3,807.51 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 7,231.66 | 0.00 | 7,231.66 | 3,586.35 | 3,586.35 | 3,586.35 | 3,645.31 | 3,645.31 |
| 111111115801010 | Al Gobierno Central | 1,252.80 | 0.00 | 1,252.80 | 313.20 | 313.20 | 313.20 | 939.60 | 939.60 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 5,978.86 | 0.00 | 5,978.86 | 3,273.15 | 3,273.15 | 3,273.15 | 2,705.71 | 2,705.71 |
| 111111115802 | Donaciones Corrientes al Sector Privado Interno | 4,500.00 | -4,499.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 111111115802040 | Al Sector Privado no Financiero | 4,500.00 | -4,499.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 111111115804 | Aportes y Participaciones al Sector Publico | 500.00 | 0.00 | 500.00 | 338.80 | 338.80 | 338.80 | 161.20 | 161.20 |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas de Pago | 500.00 | 0.00 | 500.00 | 338.80 | 338.80 | 338.80 | 161.20 | 161.20 |
| 111111117 | GASTOS DE INVERSION | 154,524.03 | 20,109.20 | 174,633.23 | 142,842.61 | 142,842.61 | 128,313.80 | 31,790.62 | 31,790.62 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 34,539.57 | 12,377.87 | 46,917.44 | 28,363.18 | 28,363.18 | 24,802.77 | 18,554.26 | 18,554.26 |
| 111111117101 | Remuneraciones Basicas | 22,354.99 | 12,553.01 | 34,908.00 | 23,272.00 | 23,272.00 | 20,354.83 | 11,636.00 | 11,636.00 |
| 111111117101060 | Salarios Unificados | 22,354.99 | 12,553.01 | 34,908.00 | 23,272.00 | 23,272.00 | 20,354.83 | 11,636.00 | 11,636.00 |
| 111111117102 | Remuneraciones Complementarias | 5,314.00 | -105.00 | 5,209.00 | 613.28 | 613.28 | 536.59 | 4,595.72 | 4,595.72 |
| 111111117102030 | Decimotercer Sueldo | 2,939.00 | -30.00 | 2,909.00 | 306.64 | 306.64 | 268.28 | 2,602.36 | 2,602.36 |
| 111111117102040 | Decimocuarto Sueldo | 2,375.00 | -75.00 | 2,300.00 | 306.64 | 306.64 | 268.31 | 1,993.36 | 1,993.36 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 6,870.58 | -70.14 | 6,800.44 | 4,477.90 | 4,477.90 | 3,911.35 | 2,322.54 | 2,322.54 |
| 111111117106010 | Aporte Patronal | 3,932.38 | -40.14 | 3,892.24 | 2,594.72 | 2,594.72 | 2,270.45 | 1,297.52 | 1,297.52 |
| 111111117106020 | Fondo de Reserva | 2,938.20 | -30.00 | 2,908.20 | 1,883.18 | 1,883.18 | 1,640.90 | 1,025.02 | 1,025.02 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 69,827.41 | 5,299.36 | 75,126.77 | 62,036.71 | 62,036.71 | 54,763.52 | 13,090.06 | 13,090.06 |
| 111111117301 | Servicios Basicos | 1,200.00 | -300.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 111111117301050 | Telecomunicaciones | 1,200.00 | -300.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 111111117302 | Servicios Generales | 7,500.00 | 13,336.28 | 20,836.28 | 15,249.29 | 15,249.29 | 13,707.72 | 5,586.99 | 5,586.99 |
| 111111117302050 | Espectaculos Culturales y Sociales | 3,000.00 | 9,185.99 | 12,185.99 | 6,600.00 | 6,600.00 | 6,600.00 | 5,585.99 | 5,585.99 |
| 111111117302350 | Servicio de Alimentacion | 2,000.00 | -99.00 | 1,901.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1.00 | 1.00 |
| 111111117302550 | Combustibles | 2,500.00 | 4,249.29 | 6,749.29 | 6,749.29 | 6,749.29 | 5,207.72 | 0.00 | 0.00 |
| 111111117305 | Arrendamientos de Bienes | 1,000.00 | -999.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |



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| 111111117305050 | Vehiculos | 1,000.00 | -999.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 18,800.04 | 178.00 | 18,978.04 | 12,711.14 | 12,711.14 | 10,984.47 | 6,266.90 | 6,266.90 |
| 111111117306060 | Honorarios por Contratos Civiles de Servicios | 18,800.04 | 178.00 | 18,978.04 | 12,711.14 | 12,711.14 | 10,984.47 | 6,266.90 | 6,266.90 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 41,327.37 | -6,915.92 | 34,411.45 | 34,076.28 | 34,076.28 | 30,071.33 | 335.17 | 335.17 |
| 111111117308010 | Alimentos y Bebidas | 6,000.00 | -5,753.93 | 246.07 | 0.00 | 0.00 | 0.00 | 246.07 | 246.07 |
| 111111117308030 | Lubricantes | 2,500.00 | -2,300.00 | 200.00 | 189.36 | 189.36 | 3.31 | 10.64 | 10.64 |
| 111111117308040 | Materiales de Oficina | 1,000.00 | -999.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 111111117308050 | Materiales de Aseo | 100.00 | -24.00 | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 76.00 |
| 111111117308120 | Materiales Didacticos | 968.99 | -967.99 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 111111117308130 | Repuestos y Accesorios | 30,758.38 | 3,129.00 | 33,887.38 | 33,886.92 | 33,886.92 | 30,068.02 | 0.46 | 0.46 |
| 1111111175 | OBRAS PUBLICAS | 48,711.75 | 0.00 | 48,711.75 | 48,711.75 | 48,711.75 | 48,711.75 | 0.00 | 0.00 |
| 111111117501 | Obras de Infraestructura | 48,711.75 | 0.00 | 48,711.75 | 48,711.75 | 48,711.75 | 48,711.75 | 0.00 | 0.00 |
| 111111117501050 | Obras Publicas de Transporte y Vias | 48,711.75 | 0.00 | 48,711.75 | 48,711.75 | 48,711.75 | 48,711.75 | 0.00 | 0.00 |
| 1111111177 | OTROS GASTOS DE INVERSION | 1,300.00 | 2,431.97 | 3,731.97 | 3,730.97 | 3,730.97 | 35.76 | 1.00 | 1.00 |
| 111111117701 | Impuestos, Tasas y Contribuciones | 300.00 | -299.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 111111117701020 | Tasas Generales | 300.00 | -299.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 111111117702 | Seguros, Costos Financieros y Otros Gastos | 1,000.00 | 2,730.97 | 3,730.97 | 3,730.97 | 3,730.97 | 35.76 | 0.00 | 0.00 |
| 111111117702010 | Seguros | 1,000.00 | 2,730.97 | 3,730.97 | 3,730.97 | 3,730.97 | 35.76 | 0.00 | 0.00 |
| 1111111178 | TRANSFERENCIAS Y DONACIONES PARA | 145.30 | 0.00 | 145.30 | 0.00 | 0.00 | 0.00 | 145.30 | 145.30 |
| 111111117801 | Transferencias para Inversion al Sector Publico | 145.30 | 0.00 | 145.30 | 0.00 | 0.00 | 0.00 | 145.30 | 145.30 |
| 111111117801040 | A Entidades del Gobierno Seccional | 145.30 | 0.00 | 145.30 | 0.00 | 0.00 | 0.00 | 145.30 | 145.30 |
| 111111118 | GASTOS DE CAPITAL | 201.00 | 0.00 | 201.00 | 200.00 | 200.00 | 200.00 | 1.00 | 1.00 |
| 1111111184 | BIENES DE LARGA DURACION | 201.00 | 0.00 | 201.00 | 200.00 | 200.00 | 200.00 | 1.00 | 1.00 |
| 111111118401 | Bienes Muebles | 201.00 | 0.00 | 201.00 | 200.00 | 200.00 | 200.00 | 1.00 | 1.00 |
| 111111118401040 | Maquinarias y Equipos | 201.00 | 0.00 | 201.00 | 200.00 | 200.00 | 200.00 | 1.00 | 1.00 |
| 111111119 | APLICACION DEL FINANCIAMIENTO | 45,393.74 | -2,227.00 | 43,166.74 | 29,133.38 | 29,133.38 | 29,133.38 | 14,033.36 | 14,033.36 |
| 1111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 21,897.00 | 0.00 | 21,897.00 | 13,400.33 | 13,400.33 | 13,400.33 | 8,496.67 | 8,496.67 |
| 111111119602 | Amortizacion Deuda Interna | 21,897.00 | 0.00 | 21,897.00 | 13,400.33 | 13,400.33 | 13,400.33 | 8,496.67 | 8,496.67 |
| 111111119602010 | Al Sector Publico Financiero | 21,897.00 | 0.00 | 21,897.00 | 13,400.33 | 13,400.33 | 13,400.33 | 8,496.67 | 8,496.67 |



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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 11111111197 | PASIVO CIRCULANTE | 23,496.74 | -2,227.00 | 21,269.74 | 15,733.05 | 15,733.05 | 15,733.05 | 5,536.69 | 5,536.69 |
| 1111111119701 | Deuda Flotante | 23,496.74 | -2,227.00 | 21,269.74 | 15,733.05 | 15,733.05 | 15,733.05 | 5,536.69 | 5,536.69 |
| 1111111119701010 | De Cuentas por Pagar | 23,496.74 | -2,227.00 | 21,269.74 | 15,733.05 | 15,733.05 | 15,733.05 | 5,536.69 | 5,536.69 |
| TOTALES: | | 294,736.19 | 13,146.78 | 307,882.97 | 230,302.74 | 230,302.74 | 209,014.56 | 77,580.23 | 77,580.23 |

SR. RENE PESANTEZ
PRESIDENTE

SRA. JULIA FAJARDO
SECRETARIA - TESORERA