



GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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 | 32,681.60 | 32,681.60 | 31,682.48 | 33,174.60 | 33,174.60 |
| 699800579951 | GASTOS EN PERSONAL | 52,060.71 | 0.00 | 52,060.71 | 28,350.44 | 28,350.44 | 27,610.09 | 23,710.27 | 23,710.27 |
| 69980057995101 | Remuneraciones Basicas | 40,001.47 | 0.00 | 40,001.47 | 22,854.02 | 22,854.02 | 22,480.19 | 17,147.45 | 17,147.45 |
| 69980057995101050 | Remuneraciones Unificadas | 40,001.47 | 0.00 | 40,001.47 | 22,854.02 | 22,854.02 | 22,480.19 | 17,147.45 | 17,147.45 |
| 69980057995102 | Remuneraciones Complementarias | 5,793.46 | 0.00 | 5,793.46 | 2,404.29 | 2,404.29 | 2,404.29 | 3,389.17 | 3,389.17 |
| 69980057995102030 | Decimotercer Sueldo | 3,333.46 | 0.00 | 3,333.46 | 1,237.74 | 1,237.74 | 1,237.74 | 2,095.72 | 2,095.72 |
| 69980057995102040 | Decimocuarto Sueldo | 2,460.00 | 0.00 | 2,460.00 | 1,166.55 | 1,166.55 | 1,166.55 | 1,293.45 | 1,293.45 |
| 69980057995106 | Aportes Patronales a la Seguridad Social | 6,265.78 | 0.00 | 6,265.78 | 3,092.13 | 3,092.13 | 2,725.61 | 3,173.65 | 3,173.65 |
| 69980057995106010 | Aporte Patronal | 4,460.16 | 0.00 | 4,460.16 | 2,548.21 | 2,548.21 | 2,184.18 | 1,911.95 | 1,911.95 |
| 69980057995106020 | Fondo de Reserva | 1,805.62 | 0.00 | 1,805.62 | 543.92 | 543.92 | 541.43 | 1,261.70 | 1,261.70 |
| 699800579953 | BIENES Y SERVICIOS DE CONSUMO | 4,746.49 | 0.00 | 4,746.49 | 1,511.70 | 1,511.70 | 1,450.50 | 3,234.79 | 3,234.79 |
| 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 | 1,411.20 | 1,411.20 | 1,350.00 | 1,008.00 | 1,008.00 |
| 69980057995306060 | Honorarios por Contratos Civiles de Servicios | 2,419.20 | 0.00 | 2,419.20 | 1,411.20 | 1,411.20 | 1,350.00 | 1,008.00 | 1,008.00 |
| 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 Siste | 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 | 224.42 | 224.42 | 26.85 | 323.58 | 323.58 |



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| 69980057995702 | Seguros, Costos Financieros y Otros Gastos | 548.00 | 0.00 | 548.00 | 224.42 | 224.42 | 26.85 | 323.58 | 323.58 |
| 69980057995702010 | Seguros | 448.00 | 0.00 | 448.00 | 197.57 | 197.57 | 0.00 | 250.43 | 250.43 |
| 69980057995702030 | Comisiones Bancarias | 100.00 | 0.00 | 100.00 | 26.85 | 26.85 | 26.85 | 73.15 | 73.15 |
| 699800579958 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 8,500.00 | 0.00 | 8,500.00 | 2,595.04 | 2,595.04 | 2,595.04 | 5,904.96 | 5,904.96 |
| 69980057995801 | Transferencias Corrientes al Sector Publico | 8,000.00 | 0.00 | 8,000.00 | 2,446.72 | 2,446.72 | 2,446.72 | 5,553.28 | 5,553.28 |
| 69980057995801040 | A Entidades del Gobierno Seccional | 8,000.00 | 0.00 | 8,000.00 | 2,446.72 | 2,446.72 | 2,446.72 | 5,553.28 | 5,553.28 |
| 69980057995804 | Aportes y Participaciones al Sector Publico | 500.00 | 0.00 | 500.00 | 148.32 | 148.32 | 148.32 | 351.68 | 351.68 |
| 69980057995804060 | Para el IECE por el 0.5% de las Planillas de Pago | 500.00 | 0.00 | 500.00 | 148.32 | 148.32 | 148.32 | 351.68 | 351.68 |
| 69980057997 | GASTOS DE INVERSION | 174,274.91 | 2,834.00 | 177,108.91 | 62,563.07 | 62,563.07 | 59,673.06 | 114,545.84 | 114,545.84 |
| 699800579971 | GASTOS EN PERSONAL PARA INVERSION | 23,945.45 | 0.00 | 23,945.45 | 7,025.41 | 7,025.41 | 6,852.37 | 16,920.04 | 16,920.04 |
| 69980057997101 | Remuneraciones Basicas | 18,300.00 | 0.00 | 18,300.00 | 5,880.00 | 5,880.00 | 5,800.62 | 12,420.00 | 12,420.00 |
| 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 | 5,880.00 | 5,880.00 | 5,800.62 | 4,320.00 | 4,320.00 |
| 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 | 1,145.41 | 1,145.41 | 1,051.75 | 1,745.04 | 1,745.04 |
| 69980057997106010 | Aporte Patronal | 2,040.45 | 0.00 | 2,040.45 | 655.62 | 655.62 | 561.96 | 1,384.83 | 1,384.83 |
| 69980057997106020 | Fondo de Reserva | 850.00 | 0.00 | 850.00 | 489.79 | 489.79 | 489.79 | 360.21 | 360.21 |
| 699800579973 | BIENES Y SERVICIOS PARA INVERSION | 102,949.46 | 5,449.00 | 108,398.46 | 36,118.46 | 36,118.46 | 33,401.49 | 72,280.00 | 72,280.00 |
| 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 | -5,706.00 | 12,083.38 | 6,773.75 | 6,773.75 | 6,491.55 | 5,309.63 | 5,309.63 |
| 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 | -8,555.00 | 186.57 | 179.20 | 179.20 | 176.64 | 7.37 | 7.37 |
| 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 | 2,042.39 | 2,042.39 | 2,042.39 | 77.61 | 77.61 |
| 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 | 315.00 | 7,595.00 | 2,079.00 | 2,079.00 | 1,135.75 | 5,516.00 | 5,516.00 |
| 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 | 1,204.00 | 1,204.00 | 268.00 | 4,396.00 | 4,396.00 |
| 69980057997305050 | Vehiculos | 560.00 | 315.00 | 875.00 | 875.00 | 875.00 | 867.75 | 0.00 | 0.00 |
| 69980057997306 | Contrataciones de Estudios e Investigaciones | 24,684.80 | 0.00 | 24,684.80 | 10,299.52 | 10,299.52 | 10,081.05 | 14,385.28 | 14,385.28 |
| 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 | 10,299.52 | 10,299.52 | 10,081.05 | 11,025.28 | 11,025.28 |
| 69980057997308 | Bienes de Uso y Consumo de Inversion | 49,499.28 | 10,840.00 | 60,339.28 | 16,966.19 | 16,966.19 | 15,693.14 | 43,373.09 | 43,373.09 |
| 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 | -1,117.00 | 563.00 | 0.00 | 0.00 | 0.00 | 563.00 | 563.00 |
| 69980057997308110 | Materiales de Construccion, Electricos, Plomeri | 29,120.00 | -225.00 | 28,895.00 | 3,732.02 | 3,732.02 | 2,479.02 | 25,162.98 | 25,162.98 |
| 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 | 1,082.00 | 2,202.00 | 2,201.92 | 2,201.92 | 2,191.16 | 0.08 | 0.08 |
| 69980057997308210 | Gastos para Situaciones de Emergencia | 0.00 | 11,100.00 | 11,100.00 | 11,032.25 | 11,032.25 | 11,022.96 | 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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| 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 |
| TOTALES: | | 297,393.58 | 0.00 | 297,393.58 | 102,156.40 | 102,156.40 | 98,267.27 | 195,237.18 | 195,237.18 |

AB. DAVID DUCHICHANGA
PRESIDENTE

ING. ANA PLAZA MG.
CONTADORA

SRA. JULIA FAJARDO
SECRETARIA - TESORERA