



GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2025

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	91,666.40	0.00	91,666.40	52,274.16	52,274.16	46,663.75	39,392.24	39,392.24
11111111151	GASTOS EN PERSONAL	62,953.76	0.00	62,953.76	39,779.70	39,779.70	34,947.29	23,174.06	23,174.06
1111111115101	Remuneraciones Basicas	47,024.64	0.00	47,024.64	31,189.76	31,189.76	27,290.80	15,834.88	15,834.88
1111111115101050	Remuneraciones Unificadas	47,024.64	0.00	47,024.64	31,189.76	31,189.76	27,290.80	15,834.88	15,834.88
1111111115102	Remuneraciones Complementarias	6,768.72	0.00	6,768.72	3,002.50	3,002.50	2,767.48	3,766.22	3,766.22
1111111115102030	Decimotercer Sueldo	3,918.72	0.00	3,918.72	940.08	940.08	822.57	2,978.64	2,978.64
1111111115102040	Decimocuarto Sueldo	2,850.00	0.00	2,850.00	2,062.42	2,062.42	1,944.91	787.58	787.58
1111111115106	Aportes Patronales a la Seguridad Social	9,160.40	0.00	9,160.40	5,587.44	5,587.44	4,889.01	3,572.96	3,572.96
1111111115106010	Aporte Patronal	5,243.25	0.00	5,243.25	3,477.84	3,477.84	3,043.11	1,765.41	1,765.41
1111111115106020	Fondo de Reserva	3,917.15	0.00	3,917.15	2,109.60	2,109.60	1,845.90	1,807.55	1,807.55
11111111153	BIENES Y SERVICIOS DE CONSUMO	11,256.00	0.00	11,256.00	7,006.42	7,006.42	6,228.42	4,249.58	4,249.58
1111111115301	Servicios Basicos	900.00	0.00	900.00	274.32	274.32	274.32	625.68	625.68
1111111115301040	Energia Electrica	800.00	0.00	800.00	274.32	274.32	274.32	525.68	525.68
1111111115301050	Telecomunicaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsist	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 Servi	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	0.00	800.00	480.00	480.00	480.00	320.00	320.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	500.00	0.00	500.00	480.00	480.00	480.00	20.00	20.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115308	Bienes de Uso y Consumo Corriente	200.00	0.00	200.00	28.10	28.10	28.10	171.90	171.90
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	28.10	28.10	28.10	71.90	71.90
11111111156	GASTOS FINANCIEROS	9,271.44	0.00	9,271.44	978.93	978.93	978.93	8,292.51	8,292.51
1111111115602	Intereses y Otros Cargos de la Deuda Publ	9,271.44	0.00	9,271.44	978.93	978.93	978.93	8,292.51	8,292.51
1111111115602010	Sector Publico Financiero	9,271.44	0.00	9,271.44	978.93	978.93	978.93	8,292.51	8,292.51
11111111157	OTROS GASTOS CORRIENTES	700.00	0.00	700.00	128.72	128.72	128.72	571.28	571.28



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1111111115702	Seguros, Costos Financieros y Otros Gastos	700.00	0.00	700.00	128.72	128.72	128.72	571.28	571.28
1111111115702010	Seguros	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115702030	Comisiones Bancarias	300.00	0.00	300.00	128.72	128.72	128.72	171.28	171.28
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,485.20	0.00	7,485.20	4,380.39	4,380.39	4,380.39	3,104.81	3,104.81
1111111115801	Transferencias Corrientes al Sector Público	6,985.20	0.00	6,985.20	4,038.86	4,038.86	4,038.86	2,946.34	2,946.34
1111111115801010	Al Gobierno Central	1,249.20	0.00	1,249.20	929.18	929.18	929.18	320.02	320.02
1111111115801020	A Entidades Descentralizadas y Autónomas	5,736.00	0.00	5,736.00	3,109.68	3,109.68	3,109.68	2,626.32	2,626.32
1111111115804	Aportes y Participaciones al Sector Público	500.00	0.00	500.00	341.53	341.53	341.53	158.47	158.47
1111111115804060	Para el IECE por el 0.5% de las Planillas de	500.00	0.00	500.00	341.53	341.53	341.53	158.47	158.47
1111111117	GASTOS DE INVERSION	252,005.77	0.00	252,005.77	99,958.88	99,958.88	90,636.22	152,046.89	152,046.89
11111111171	GASTOS EN PERSONAL PARA INVERSION	47,451.78	0.00	47,451.78	30,503.04	30,503.04	26,732.58	16,948.74	16,948.74
1111111117101	Remuneraciones Basicas	35,268.00	0.00	35,268.00	23,432.00	23,432.00	20,310.42	11,836.00	11,836.00
1111111117101060	Salarios Unificados	35,268.00	0.00	35,268.00	23,432.00	23,432.00	20,310.42	11,836.00	11,836.00
1111111117102	Remuneraciones Complementarias	5,313.20	0.00	5,313.20	2,506.72	2,506.72	2,428.38	2,806.48	2,806.48
1111111117102030	Decimotercer Sueldo	2,938.20	0.00	2,938.20	313.36	313.36	274.19	2,624.84	2,624.84
1111111117102040	Decimocuarto Sueldo	2,375.00	0.00	2,375.00	2,193.36	2,193.36	2,154.19	181.64	181.64
1111111117106	Aportes Patronales a la Seguridad Social	6,870.58	0.00	6,870.58	4,564.32	4,564.32	3,993.78	2,306.26	2,306.26
1111111117106010	Aporte Patronal	3,932.38	0.00	3,932.38	2,612.64	2,612.64	2,286.06	1,319.74	1,319.74
1111111117106020	Fondo de Reserva	2,938.20	0.00	2,938.20	1,951.68	1,951.68	1,707.72	986.52	986.52
11111111173	BIENES Y SERVICIOS PARA INVERSION	104,253.99	4,838.00	109,091.99	65,724.87	65,724.87	60,172.67	43,367.12	43,367.12
1111111117301	Servicios Basicos	900.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
1111111117301050	Telecomunicaciones	900.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
1111111117302	Servicios Generales	8,833.45	4,330.00	13,163.45	12,679.97	12,679.97	12,679.89	483.48	483.48
1111111117302050	Espectaculos Culturales y Sociales	3,000.00	2,330.00	5,330.00	5,330.00	5,330.00	5,330.00	0.00	0.00
1111111117302350	Servicio de Alimentacion	2,000.00	0.00	2,000.00	1,995.00	1,995.00	1,995.00	5.00	5.00
1111111117302550	Combustibles	3,833.45	2,000.00	5,833.45	5,354.97	5,354.97	5,354.89	478.48	478.48
1111111117305	Arrendamientos de Bienes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117305050	Vehiculos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117306	Contrataciones de Estudios e Investigacion	32,518.87	0.00	32,518.87	12,533.36	12,533.36	10,966.69	19,985.51	19,985.51



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1111111117306010	Consultoria, Asesoría e Investigación Espe	13,718.83	0.00	13,718.83	0.00	0.00	0.00	13,718.83	13,718.83
1111111117306060	Honorarios por Contratos Civiles de Servi	18,800.04	0.00	18,800.04	12,533.36	12,533.36	10,966.69	6,266.68	6,266.68
1111111117308	Bienes de Uso y Consumo de Inversión	54,404.25	508.00	54,912.25	39,611.54	39,611.54	35,626.09	15,300.71	15,300.71
1111111117308010	Alimentos y Bebidas	6,000.00	-2,353.50	3,646.50	0.00	0.00	0.00	3,646.50	3,646.50
1111111117308030	Lubricantes	2,500.00	-2,499.62	0.38	0.00	0.00	0.00	0.38	0.38
1111111117308040	Materiales de Oficina	1,000.00	-829.00	171.00	170.17	170.17	170.16	0.83	0.83
1111111117308110	Materiales de Construcción, Electricos, Plo	43,734.21	0.00	43,734.21	32,096.93	32,096.93	32,096.93	11,637.28	11,637.28
1111111117308120	Materiales Didacticos	211.66	-211.00	0.66	0.00	0.00	0.00	0.66	0.66
1111111117308130	Repuestos y Accesorios	958.38	5,337.62	6,296.00	6,280.94	6,280.94	2,296.00	15.06	15.06
1111111117308270	Uniformes Deportivos	0.00	1,063.50	1,063.50	1,063.50	1,063.50	1,063.00	0.00	0.00
1111111117315	Bienes Biologicos no Depreciables	6,597.42	0.00	6,597.42	0.00	0.00	0.00	6,597.42	6,597.42
1111111117315150	Plantas	6,597.42	0.00	6,597.42	0.00	0.00	0.00	6,597.42	6,597.42
11111111175	OBRAS PUBLICAS	96,000.00	-4,838.00	91,162.00	0.00	0.00	0.00	91,162.00	91,162.00
1111111117501	Obras de Infraestructura	96,000.00	-4,838.00	91,162.00	0.00	0.00	0.00	91,162.00	91,162.00
1111111117501050	Obras Publicas de Transporte y Vías	96,000.00	-4,838.00	91,162.00	0.00	0.00	0.00	91,162.00	91,162.00
11111111177	OTROS GASTOS DE INVERSIÓN	4,300.00	0.00	4,300.00	3,730.97	3,730.97	3,730.97	569.03	569.03
1111111117701	Impuestos, Tasas y Contribuciones	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111117701020	Tasas Generales	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111117702	Seguros, Costos Financieros y Otros Gasto	4,000.00	0.00	4,000.00	3,730.97	3,730.97	3,730.97	269.03	269.03
1111111117702010	Seguros	4,000.00	0.00	4,000.00	3,730.97	3,730.97	3,730.97	269.03	269.03
1111111119	APLICACION DEL FINANCIAMIENTO	44,571.13	0.00	44,571.13	35,031.73	35,031.73	35,031.73	9,539.40	9,539.40
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	20,100.48	0.00	20,100.48	18,602.30	18,602.30	18,602.30	1,498.18	1,498.18
1111111119602	Amortización Deuda Interna	20,100.48	0.00	20,100.48	18,602.30	18,602.30	18,602.30	1,498.18	1,498.18
1111111119602010	Al Sector Publico Financiero	20,100.48	0.00	20,100.48	18,602.30	18,602.30	18,602.30	1,498.18	1,498.18
11111111197	PASIVO CIRCULANTE	24,470.65	0.00	24,470.65	16,429.43	16,429.43	16,429.43	8,041.22	8,041.22
1111111119701	Deuda Flotante	24,470.65	0.00	24,470.65	16,429.43	16,429.43	16,429.43	8,041.22	8,041.22
1111111119701010	De Cuentas por Pagar	24,470.65	0.00	24,470.65	16,429.43	16,429.43	16,429.43	8,041.22	8,041.22

TOTALES:	388,243.30	0.00	388,243.30	187,264.77	187,264.77	172,331.70	200,978.53	200,978.53
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CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2025

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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	SR. RENE PESANTEZ PRESIDENTE. GAD LUDO		CPA. LOURDES PEÑA CONTADORA GAD LUDO			SRTA. ERIKA GUAPINAULA SECRETARIA - TESORERA. GAD LUDO			