



GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2026

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	86,822.97	0.00	86,822.97	21,053.32	21,053.32	18,606.50	65,769.65	65,769.65
11111111151	GASTOS EN PERSONAL	65,960.22	0.00	65,960.22	16,418.62	16,418.62	14,461.84	49,541.60	49,541.60
1111111115101	Remuneraciones Basicas	49,344.00	0.00	49,344.00	13,136.00	13,136.00	11,768.80	36,208.00	36,208.00
1111111115101050	Remuneraciones Unificadas	49,344.00	0.00	49,344.00	13,136.00	13,136.00	11,768.80	36,208.00	36,208.00
1111111115102	Remuneraciones Complementarias	7,004.00	0.00	7,004.00	723.78	723.78	723.78	6,280.22	6,280.22
1111111115102030	Decimotercer Sueldo	4,112.00	0.00	4,112.00	362.25	362.25	362.25	3,749.75	3,749.75
1111111115102040	Decimocuarto Sueldo	2,892.00	0.00	2,892.00	361.53	361.53	361.53	2,530.47	2,530.47
1111111115106	Aportes Patronales a la Seguridad Social	9,612.22	0.00	9,612.22	2,558.84	2,558.84	1,969.26	7,053.38	7,053.38
1111111115106010	Aporte Patronal	5,501.86	0.00	5,501.86	1,464.61	1,464.61	941.70	4,037.25	4,037.25
1111111115106020	Fondo de Reserva	4,110.36	0.00	4,110.36	1,094.23	1,094.23	1,027.56	3,016.13	3,016.13
11111111153	BIENES Y SERVICIOS DE CONSUMO	11,362.80	0.00	11,362.80	2,842.89	2,842.89	2,365.09	8,519.91	8,519.91
1111111115301	Servicios Basicos	800.00	0.00	800.00	108.89	108.89	108.89	691.11	691.11
1111111115301040	Energia Electrica	800.00	0.00	800.00	108.89	108.89	108.89	691.11	691.11
1111111115303	Traslados, Instalaciones, Viaticos y Subsist	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00
1111111115303010	Pasajes al Interior	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111115303030	Viaticos y Subsistencias en el Interior	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111115306	Contratacion de Estudios e Investigaciones	9,336.00	0.00	9,336.00	2,334.00	2,334.00	2,256.20	7,002.00	7,002.00
1111111115306060	Honorarios por Contratos Civiles de Servi	9,336.00	0.00	9,336.00	2,334.00	2,334.00	2,256.20	7,002.00	7,002.00
1111111115307	Gastos en Informatica	800.00	0.00	800.00	400.00	400.00	0.00	400.00	400.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	500.00	0.00	500.00	400.00	400.00	0.00	100.00	100.00
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	424.80	0.00	424.80	0.00	0.00	0.00	424.80	424.80
1111111115308040	Materiales de Oficina	224.80	0.00	224.80	0.00	0.00	0.00	224.80	224.80
1111111115308050	Materiales de Aseo	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
11111111156	GASTOS FINANCIEROS	153.27	0.00	153.27	137.85	137.85	137.85	15.42	15.42
1111111115602	Intereses y Otros Cargos de la Deuda Publ	153.27	0.00	153.27	137.85	137.85	137.85	15.42	15.42
1111111115602010	Sector Publico Financiero	153.27	0.00	153.27	137.85	137.85	137.85	15.42	15.42
11111111157	OTROS GASTOS CORRIENTES	700.00	0.00	700.00	60.11	60.11	47.87	639.89	639.89
1111111115702	Seguros, Costos Financieros y Otros Gasc	700.00	0.00	700.00	60.11	60.11	47.87	639.89	639.89



GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2026

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
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	60.11	60.11	47.87	239.89	239.89
11111111158	TRANSFERENCIAS Y DONACIONES COF	8,646.68	0.00	8,646.68	1,593.85	1,593.85	1,593.85	7,052.83	7,052.83
1111111115801	Transferencias Corrientes al Sector Publico	8,146.68	0.00	8,146.68	1,493.62	1,493.62	1,493.62	6,653.06	6,653.06
1111111115801010	Al Gobierno Central	2,035.08	0.00	2,035.08	331.18	331.18	331.18	1,703.90	1,703.90
1111111115801020	A Entidades Descentralizadas y Autonomas	6,111.60	0.00	6,111.60	1,162.44	1,162.44	1,162.44	4,949.16	4,949.16
1111111115804	Aportes y Participaciones al Sector Publico	500.00	0.00	500.00	100.23	100.23	100.23	399.77	399.77
1111111115804060	Para el IECE por el 0.5% de las Planillas de	500.00	0.00	500.00	100.23	100.23	100.23	399.77	399.77
1111111117	GASTOS DE INVERSION	342,221.14	-6,770.65	335,450.49	25,740.93	25,740.93	24,105.62	309,709.56	309,709.56
11111111171	GASTOS EN PERSONAL PARA INVERSI	47,630.97	0.00	47,630.97	10,825.71	10,825.71	9,347.07	36,805.26	36,805.26
1111111117101	Remuneraciones Basicas	35,388.00	0.00	35,388.00	8,859.00	8,859.00	7,709.60	26,529.00	26,529.00
1111111117101060	Salarios Unificados	35,388.00	0.00	35,388.00	8,859.00	8,859.00	7,709.60	26,529.00	26,529.00
1111111117102	Remuneraciones Complementarias	5,349.00	0.00	5,349.00	241.02	241.02	241.02	5,107.98	5,107.98
1111111117102030	Decimotercer Sueldo	2,949.00	0.00	2,949.00	120.51	120.51	120.51	2,828.49	2,828.49
1111111117102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	120.51	120.51	120.51	2,279.49	2,279.49
1111111117106	Aportes Patronales a la Seguridad Social	6,893.97	0.00	6,893.97	1,725.69	1,725.69	1,396.45	5,168.28	5,168.28
1111111117106010	Aporte Patronal	3,945.77	0.00	3,945.77	987.72	987.72	658.48	2,958.05	2,958.05
1111111117106020	Fondo de Reserva	2,948.20	0.00	2,948.20	737.97	737.97	737.97	2,210.23	2,210.23
11111111173	BIENES Y SERVICIOS PARA INVERSION	89,754.01	0.00	89,754.01	14,733.29	14,733.29	14,576.62	75,020.72	75,020.72
1111111117301	Servicios Basicos	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
1111111117301050	Telecomunicaciones	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
1111111117302	Servicios Generales	18,637.23	0.00	18,637.23	4,500.63	4,500.63	4,500.63	14,136.60	14,136.60
1111111117302050	Espectaculos Culturales y Sociales	6,000.00	0.00	6,000.00	440.00	440.00	440.00	5,560.00	5,560.00
1111111117302350	Servicio de Alimentacion	4,637.23	0.00	4,637.23	0.00	0.00	0.00	4,637.23	4,637.23
1111111117302550	Combustibles	8,000.00	0.00	8,000.00	4,060.63	4,060.63	4,060.63	3,939.37	3,939.37
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	31,994.88	0.00	31,994.88	7,699.92	7,699.92	7,543.25	24,294.96	24,294.96
1111111117306010	Consultoria, Asesoría e Investigación Espe	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00



GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2026

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
111111117306050	Estudio y Diseño de Proyectos	3,194.84	0.00	3,194.84	2,999.91	2,999.91	2,999.91	194.93	194.93
111111117306060	Honorarios por Contratos Civiles de Servi	18,800.04	0.00	18,800.04	4,700.01	4,700.01	4,543.34	14,100.03	14,100.03
111111117308	Bienes de Uso y Consumo de Inversion	31,903.07	0.00	31,903.07	936.74	936.74	936.74	30,966.33	30,966.33
111111117308010	Alimentos y Bebidas	7,657.63	0.00	7,657.63	0.00	0.00	0.00	7,657.63	7,657.63
111111117308030	Lubricantes	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
111111117308040	Materiales de Oficina	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117308110	Materiales de Construccion, Electricos, Plo	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
111111117308120	Materiales Didacticos	211.66	0.00	211.66	0.00	0.00	0.00	211.66	211.66
111111117308130	Repuestos y Accesorios	8,033.78	0.00	8,033.78	936.74	936.74	936.74	7,097.04	7,097.04
111111117314	Bienes Muebles no Depreciables	1,600.00	0.00	1,600.00	1,596.00	1,596.00	1,596.00	4.00	4.00
111111117314030	Mobiliarios	1,600.00	0.00	1,600.00	1,596.00	1,596.00	1,596.00	4.00	4.00
111111117315	Bienes Biologicos no Depreciables	3,718.83	0.00	3,718.83	0.00	0.00	0.00	3,718.83	3,718.83
111111117315150	Plantas	3,718.83	0.00	3,718.83	0.00	0.00	0.00	3,718.83	3,718.83
1111111175	OBRAS PUBLICAS	200,536.16	-6,770.65	193,765.51	0.00	0.00	0.00	193,765.51	193,765.51
111111117501	Obras de Infraestructura	179,444.41	-6,770.65	172,673.76	0.00	0.00	0.00	172,673.76	172,673.76
111111117501050	Obras Publicas de Transporte y Vias	142,681.29	0.00	142,681.29	0.00	0.00	0.00	142,681.29	142,681.29
111111117501070	Construcciones y Edificaciones	36,763.12	-6,770.65	29,992.47	0.00	0.00	0.00	29,992.47	29,992.47
111111117505	Mantenimiento y Reparaciones	21,091.75	0.00	21,091.75	0.00	0.00	0.00	21,091.75	21,091.75
111111117505010	En Obras de Infraestructura	21,091.75	0.00	21,091.75	0.00	0.00	0.00	21,091.75	21,091.75
1111111177	OTROS GASTOS DE INVERSION	4,300.00	0.00	4,300.00	181.93	181.93	181.93	4,118.07	4,118.07
111111117701	Impuestos, Tasas y Contribuciones	300.00	0.00	300.00	181.93	181.93	181.93	118.07	118.07
111111117701020	Tasas Generales	300.00	0.00	300.00	181.93	181.93	181.93	118.07	118.07
111111117702	Seguros, Costos Financieros y Otros Gasc	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
111111117702010	Seguros	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111118	GASTOS DE CAPITAL	5,520.92	0.00	5,520.92	0.00	0.00	0.00	5,520.92	5,520.92
11111111184	BIENES DE LARGA DURACION	5,520.92	0.00	5,520.92	0.00	0.00	0.00	5,520.92	5,520.92
1111111118401	Bienes Muebles	5,520.92	0.00	5,520.92	0.00	0.00	0.00	5,520.92	5,520.92
1111111118401030	Mobiliarios	1,520.92	0.00	1,520.92	0.00	0.00	0.00	1,520.92	1,520.92
1111111118401040	Maquinarias y Equipos	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00



GAD PARROQUIAL DE LUDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2026

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
1111111119	APLICACION DEL FINANCIAMIENTO	21,971.88	7,599.10	29,570.98	20,425.47	20,425.47	20,425.47	9,145.51	9,145.51
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	9,637.35	0.00	9,637.35	7,205.12	7,205.12	7,205.12	2,432.23	2,432.23
1111111119602	Amortizacion Deuda Interna	9,637.35	0.00	9,637.35	7,205.12	7,205.12	7,205.12	2,432.23	2,432.23
1111111119602010	Al Sector Publico Financiero	9,637.35	0.00	9,637.35	7,205.12	7,205.12	7,205.12	2,432.23	2,432.23
11111111197	PASIVO CIRCULANTE	12,334.53	7,599.10	19,933.63	13,220.35	13,220.35	13,220.35	6,713.28	6,713.28
1111111119701	Deuda Flotante	12,334.53	7,599.10	19,933.63	13,220.35	13,220.35	13,220.35	6,713.28	6,713.28
1111111119701010	De Cuentas por Pagar	12,334.53	7,599.10	19,933.63	13,220.35	13,220.35	13,220.35	6,713.28	6,713.28
TOTALES:		456,536.91	828.45	457,365.36	67,219.72	67,219.72	63,137.59	390,145.64	390,145.64

SR. RENE PESANTEZ
PRESIDENTE. GAD LUDO

CPA. LOURDES PEÑA
CONTADORA GAD LUDO

SRTA. ERIKA GUAPINAULA
SECRETARIA - TESORERA. GAD LUDO