GAD PARROQUIAL DE LLACAO

/ Proyecto agricola compost

CEDULA PRESUPUESTARIA DE GASTOS **Al 31 de diciembre 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
11111111117	GASTOS DE INVERSION	12,760.55	-3,472.38	9,288.17	7,515.32	7,515.32	6,965.71	1,772.85	1,772.85
111111111171	GASTOS EN PERSONAL PARA INVERSI(	7,760.55	0.00	7,760.55	7,515.32	7,515.32	6,965.71	245.23	245.23
11111111117101	Remuneraciones Basicas	5,700.00	0.00	5,700.00	5,520.00	5,520.00	5,060.00	180.00	180.00
11111111117101060	Salarios Unificados	5,700.00	0.00	5,700.00	5,520.00	5,520.00	5,060.00	180.00	180.00
11111111117102	Remuneraciones Complementarias	950.00	0.00	950.00	920.00	920.00	920.00	30.00	30.00
11111111117102030	Decimotercer Sueldo	475.00	0.00	475.00	460.00	460.00	460.00	15.00	15.00
11111111117102040	Decimocuarto Sueldo	475.00	0.00	475.00	460.00	460.00	460.00	15.00	15.00
11111111117106	Aportes Patronales a la Seguridad Social	1,110.55	0.00	1,110.55	1,075.32	1,075.32	985.71	35.23	35.23
11111111117106010	Aporte Patronal	635.55	0.00	635.55	615.48	615.48	564.19	20.07	20.07
11111111117106020	Fondo de Reserva	475.00	0.00	475.00	459.84	459.84	421.52	15.16	15.16
111111111175	OBRAS PUBLICAS	5,000.00	-3,472.38	1,527.62	0.00	0.00	0.00	1,527.62	1,527.62
11111111117505	Mantenimiento y Reparaciones	5,000.00	-3,472.38	1,527.62	0.00	0.00	0.00	1,527.62	1,527.62
11111111117505010	En Obras de Infraestructura	5,000.00	-3,472.38	1,527.62	0.00	0.00	0.00	1,527.62	1,527.62
	TOTALES:	**12,760.55**	**-3,472.38**	**9,288.17**	**7,515.32**	**7,515.32**	**6,965.71**	**1,772.85**	**1,772.85**

ARQ. WALTER QUITO
PRESIDENTE

LCDA. ANGELICA ORTIZ
SECRETARIA TESORERA