



GAD PARROQUIAL DE LLACAO

/ Mantenimiento vial de la parroquia
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
1111111117	GASTOS DE INVERSION	326,508.98	60,196.10	386,705.08	286,811.68	286,811.68	285,956.78	99,893.40	99,893.40
11111111173	BIENES Y SERVICIOS PARA INVERSION	32,584.54	0.00	32,584.54	28,683.66	28,683.66	27,828.76	3,900.88	3,900.88
1111111117302	Servicios Generales	3,612.00	896.00	4,508.00	4,508.00	4,508.00	4,507.90	0.00	0.00
1111111117302010	Transporte de Personal	3,612.00	896.00	4,508.00	4,508.00	4,508.00	4,507.90	0.00	0.00
1111111117305	Arrendamientos de Bienes	10,000.00	0.00	10,000.00	8,066.00	8,066.00	8,046.20	1,934.00	1,934.00
1111111117305040	Maquinarias y Equipos	10,000.00	0.00	10,000.00	8,066.00	8,066.00	8,046.20	1,934.00	1,934.00
1111111117306	Contrataciones de Estudios e Investigacion	11,222.40	0.00	11,222.40	10,020.00	10,020.00	9,185.00	1,202.40	1,202.40
1111111117306060	Honorarios por Contratos Civiles de Servi	11,222.40	0.00	11,222.40	10,020.00	10,020.00	9,185.00	1,202.40	1,202.40
1111111117308	Bienes de Uso y Consumo de Inversion	7,750.14	-896.00	6,854.14	6,089.66	6,089.66	6,089.66	764.48	764.48
1111111117308110	Materiales de Construcccion, Electricos, Plo	6,750.14	0.00	6,750.14	6,089.66	6,089.66	6,089.66	660.48	660.48
1111111117308210	Gastos para Situaciones de Emergencia	1,000.00	-896.00	104.00	0.00	0.00	0.00	104.00	104.00
11111111175	OBRAS PUBLICAS	293,923.44	-8,218.30	285,705.14	258,128.02	258,128.02	258,128.02	27,577.12	27,577.12
1111111117501	Obras de Infraestructura	293,923.44	-8,218.30	285,705.14	258,128.02	258,128.02	258,128.02	27,577.12	27,577.12
1111111117501050	Obras Publicas de Transporte y Vias	293,923.44	-8,218.30	285,705.14	258,128.02	258,128.02	258,128.02	27,577.12	27,577.12
11111111178	TRANSFERENCIAS Y DONACIONES PA	1.00	68,414.40	68,415.40	0.00	0.00	0.00	68,415.40	68,415.40
1111111117801	Transferencias para Inversion al Sector Pul	1.00	68,414.40	68,415.40	0.00	0.00	0.00	68,415.40	68,415.40
1111111117801020	A Entidades Descentralizadas y Autonomas	0.00	40,471.76	40,471.76	0.00	0.00	0.00	40,471.76	40,471.76
1111111117801030	A Empresas Publicas	1.00	27,942.64	27,943.64	0.00	0.00	0.00	27,943.64	27,943.64
TOTALES:		326,508.98	60,196.10	386,705.08	286,811.68	286,811.68	285,956.78	99,893.40	99,893.40

ARQ. WALTER QUITO
PRESIDENTE

LCDA. ANGELICA ORTIZ
SECRETARIA TESORERA