



GAD PARROQUIAL DE LLACAO

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre 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	94,805.09	1,496.05	96,301.14	94,231.32	94,231.32	91,242.78	2,069.82	2,069.82
11111111151	GASTOS EN PERSONAL	69,957.35	3,156.99	73,114.34	72,742.47	72,742.47	71,754.68	371.87	371.87
1111111115101	Remuneraciones Basicas	51,084.00	1,246.95	52,330.95	52,330.95	52,330.95	51,814.57	0.00	0.00
1111111115101050	Remuneraciones Unificadas	51,084.00	1,246.95	52,330.95	52,330.95	52,330.95	51,814.57	0.00	0.00
1111111115102	Remuneraciones Complementarias	7,107.00	135.84	7,242.84	7,242.84	7,242.84	7,242.84	0.00	0.00
1111111115102030	Decimotercer Sueldo	4,257.00	83.56	4,340.56	4,340.56	4,340.56	4,340.56	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,850.00	52.28	2,902.28	2,902.28	2,902.28	2,902.28	0.00	0.00
1111111115105	Remuneraciones Temporales	1,373.48	2,374.98	3,748.46	3,376.79	3,376.79	3,376.79	371.67	371.67
1111111115105120	Subrogacion	1,373.48	2,374.98	3,748.46	3,376.79	3,376.79	3,376.79	371.67	371.67
1111111115106	Aportes Patronales a la Seguridad Social	9,952.87	-600.78	9,352.09	9,352.09	9,352.09	8,880.68	0.00	0.00
1111111115106010	Aporte Patronal	5,695.87	140.10	5,835.97	5,835.97	5,835.97	5,364.56	0.00	0.00
1111111115106020	Fondo de Reserva	4,257.00	-740.88	3,516.12	3,516.12	3,516.12	3,516.12	0.00	0.00
1111111115107	Indemnizaciones	440.00	0.00	440.00	439.80	439.80	439.80	0.20	0.20
1111111115107070	Compensacion por Vacaciones no Gozadas	440.00	0.00	440.00	439.80	439.80	439.80	0.20	0.20
11111111153	BIENES Y SERVICIOS DE CONSUMO	14,131.00	-3,101.20	11,029.80	10,314.89	10,314.89	10,110.74	714.91	714.91
1111111115301	Servicios Basicos	2,600.00	170.71	2,770.71	2,571.17	2,571.17	2,479.04	199.54	199.54
1111111115301010	Agua Potable	900.00	0.00	900.00	734.84	734.84	734.84	165.16	165.16
1111111115301040	Energia Electrica	1,000.00	220.77	1,220.77	1,220.77	1,220.77	1,172.71	0.00	0.00
1111111115301050	Telecomunicaciones	700.00	-50.06	649.94	615.56	615.56	571.49	34.38	34.38
1111111115302	Servicios Generales	1,061.00	-1,060.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111115302070	Difusion, Informacion y Publicidad	1,061.00	-1,060.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsist	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00
1111111115303010	Pasajes al Interior	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115303020	Pasajes al Exterior	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
1111111115303040	Viaticos y Subsistencias en el Exterior	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115306	Contratacion de Estudios e Investigaciones	6,730.00	0.00	6,730.00	6,720.00	6,720.00	6,608.00	10.00	10.00
1111111115306060	Honorarios por Contratos Civiles de Servi	6,720.00	0.00	6,720.00	6,720.00	6,720.00	6,608.00	0.00	0.00
1111111115306120	Capacitación a Servidores Públicos	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00



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1111111115307	Gastos en Informatica	1,700.00	-1,156.43	543.57	280.00	280.00	280.00	263.57	263.57
1111111115307020	Arrendamiento y Licencias de Uso de Paq	700.00	-420.00	280.00	280.00	280.00	280.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	1,000.00	-736.43	263.57	0.00	0.00	0.00	263.57	263.57
1111111115308	Bienes de Uso y Consumo Corriente	2,000.00	-1,055.48	944.52	743.72	743.72	743.70	200.80	200.80
1111111115308040	Materiales de Oficina	1,000.00	-555.48	444.52	443.70	443.70	443.70	0.82	0.82
1111111115308050	Materiales de Aseo	500.00	0.00	500.00	300.02	300.02	300.00	199.98	199.98
1111111115308070	Materiales de Impresion, Fotografia, Repro	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	2,320.84	-849.31	1,471.53	544.64	544.64	544.64	926.89	926.89
1111111115701	Impuestos, Tasas y Contribuciones	717.89	0.00	717.89	295.91	295.91	295.91	421.98	421.98
1111111115701020	Tasas Generales	717.89	0.00	717.89	295.91	295.91	295.91	421.98	421.98
1111111115702	Seguros, Costos Financieros y Otros Gasc	1,602.95	-849.31	753.64	248.73	248.73	248.73	504.91	504.91
1111111115702010	Seguros	1,000.00	-814.09	185.91	185.02	185.02	185.02	0.89	0.89
1111111115702030	Comisiones Bancarias	500.00	-35.22	464.78	63.71	63.71	63.71	401.07	401.07
1111111115702060	Costas Judiciales	102.95	0.00	102.95	0.00	0.00	0.00	102.95	102.95
11111111158	TRANSFERENCIAS Y DONACIONES COF	8,395.90	2,289.57	10,685.47	10,629.32	10,629.32	8,832.72	56.15	56.15
1111111115801	Transferencias Corrientes al Sector Publico	7,895.90	2,155.72	10,051.62	10,051.62	10,051.62	8,310.89	0.00	0.00
1111111115801010	Al Gobierno Central	1,895.90	1,168.24	3,064.14	3,064.14	3,064.14	1,946.66	0.00	0.00
1111111115801020	A Entidades Descentralizadas y Autonomas	6,000.00	987.48	6,987.48	6,987.48	6,987.48	6,364.23	0.00	0.00
1111111115804	Aportes y Participaciones al Sector Publico	500.00	133.85	633.85	577.70	577.70	521.83	56.15	56.15
1111111115804060	Para el IECE por el 0.5% de las Planillas de	500.00	133.85	633.85	577.70	577.70	521.83	56.15	56.15
1111111117	GASTOS DE INVERSION	837,354.86	15,578.34	852,933.20	535,148.28	535,148.28	500,968.76	317,784.92	317,784.92
11111111171	GASTOS EN PERSONAL PARA INVERSIC	37,749.13	29,511.04	67,260.17	50,095.42	50,095.42	47,895.21	17,164.75	17,164.75
1111111117101	Remuneraciones Basicas	27,002.00	21,960.96	48,962.96	37,493.12	37,493.12	37,073.01	11,469.84	11,469.84
1111111117101050	Remuneraciones Unificadas	9,804.00	0.00	9,804.00	8,666.95	8,666.95	8,666.95	1,137.05	1,137.05
1111111117101060	Salarios Unificados	17,198.00	21,960.96	39,158.96	28,826.17	28,826.17	28,406.06	10,332.79	10,332.79
1111111117102	Remuneraciones Complementarias	4,406.34	3,948.00	8,354.34	6,352.41	6,352.41	5,412.41	2,001.93	2,001.93
1111111117102030	Decimotercer Sueldo	2,431.17	1,880.00	4,311.17	3,864.60	3,864.60	3,081.28	446.57	446.57
1111111117102040	Decimocuarto Sueldo	1,975.17	2,068.00	4,043.17	2,487.81	2,487.81	2,331.13	1,555.36	1,555.36
1111111117105	Remuneraciones Temporales	817.00	0.00	817.00	0.00	0.00	0.00	817.00	817.00



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111111117105120	Subrogacion	817.00	0.00	817.00	0.00	0.00	0.00	817.00	817.00
111111117106	Aportes Patronales a la Seguridad Social	5,386.62	1,722.08	7,108.70	5,873.89	5,873.89	5,409.79	1,234.81	1,234.81
111111117106010	Aporte Patronal	3,092.62	1,722.08	4,814.70	4,199.00	4,199.00	3,734.90	615.70	615.70
111111117106020	Fondo de Reserva	2,294.00	0.00	2,294.00	1,674.89	1,674.89	1,674.89	619.11	619.11
111111117107	Indemnizaciones	137.17	1,880.00	2,017.17	376.00	376.00	0.00	1,641.17	1,641.17
111111117107070	Compensacion por Vacaciones no Gozadas	137.17	1,880.00	2,017.17	376.00	376.00	0.00	1,641.17	1,641.17
1111111173	BIENES Y SERVICIOS PARA INVERSION	332,965.11	23,321.09	356,286.20	246,925.73	246,925.73	215,307.62	109,360.47	109,360.47
111111117302	Servicios Generales	61,331.38	37,813.92	99,145.30	51,262.68	51,262.68	48,268.52	47,882.62	47,882.62
111111117302010	Transporte de Personal	8,396.00	-2,656.00	5,740.00	1,840.00	1,840.00	1,836.00	3,900.00	3,900.00
111111117302050	Espectaculos Culturales y Sociales	17,000.00	-2,910.40	14,089.60	13,942.50	13,942.50	13,942.50	147.10	147.10
111111117302070	Difusion, Informacion y Publicidad	1,000.00	6,322.00	7,322.00	1,819.50	1,819.50	997.50	5,502.50	5,502.50
111111117302350	Servicio de Alimentacion	23,735.38	32,988.48	56,723.86	32,785.68	32,785.68	30,641.58	23,938.18	23,938.18
111111117302360	Servicios en Plantaciones Forestales	10,000.00	3,194.84	13,194.84	0.00	0.00	0.00	13,194.84	13,194.84
111111117302490	Eventos Públicos Promocionales	0.00	875.00	875.00	875.00	875.00	850.94	0.00	0.00
111111117302550	Combustibles	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
111111117304	Instalaciones, Mantenimientos y Reparacion	7,262.15	613.83	7,875.98	289.71	289.71	281.74	7,586.27	7,586.27
111111117304020	Edificios, Locales y Residencias	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
111111117304050	Vehiculos	7,262.15	-886.17	6,375.98	289.71	289.71	281.74	6,086.27	6,086.27
111111117305	Arrendamientos de Bienes	92,458.15	-26,590.82	65,867.33	65,107.77	65,107.77	64,342.79	759.56	759.56
111111117305020	Edificios, Locales y Residencias	11,800.00	1,195.16	12,995.16	12,235.60	12,235.60	11,470.62	759.56	759.56
111111117305040	Maquinarias y Equipos	80,658.15	-27,785.98	52,872.17	52,872.17	52,872.17	52,872.17	0.00	0.00
111111117306	Contrataciones de Estudios e Investigacion	124,828.15	-6,679.38	118,148.77	95,959.97	95,959.97	79,479.22	22,188.80	22,188.80
111111117306010	Consultoria, Asesoría e Investigacion Espe	62,321.35	0.00	62,321.35	52,424.97	52,424.97	37,268.22	9,896.38	9,896.38
111111117306060	Honorarios por Contratos Civiles de Servi	56,215.42	-5,788.00	50,427.42	38,635.00	38,635.00	37,311.00	11,792.42	11,792.42
111111117306130	Capacitación para la Ciudadanía en Gener	6,291.38	-891.38	5,400.00	4,900.00	4,900.00	4,900.00	500.00	500.00
111111117308	Bienes de Uso y Consumo de Inversion	25,866.45	12,068.84	37,935.29	28,226.10	28,226.10	17,603.41	9,709.19	9,709.19
111111117308010	Alimentos y Bebidas	8,135.39	692.00	8,827.39	6,473.28	6,473.28	6,473.28	2,354.11	2,354.11
111111117308020	Vestuario, Lencería y Prendas de Proteccion	400.00	200.00	600.00	120.64	120.64	119.51	479.36	479.36
111111117308110	Materiales de Construccion, Electricos, Pl	10,272.29	1,612.59	11,884.88	9,112.59	9,112.59	1,330.29	2,772.29	2,772.29



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111111117308120	Materiales Didacticos	1,500.00	1,024.72	2,524.72	2,024.71	2,024.71	2,024.71	500.01	500.01
111111117308140	Suministros para Actividades Agropecuaria	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
111111117308170	Productos Agricolas	2,500.00	3,043.49	5,543.49	4,717.20	4,717.20	4,717.20	826.29	826.29
111111117308190	Adquisicion de Accesorios e Insumos Quim	500.00	2,000.00	2,500.00	2,015.00	2,015.00	1,979.74	485.00	485.00
111111117308230	Alimentos, Medicinas, Productos de Aseo y	558.77	0.00	558.77	0.00	0.00	0.00	558.77	558.77
111111117308240	Insumos, Bienes y Materiales para la Prod	0.00	3,000.00	3,000.00	2,804.00	2,804.00	0.00	196.00	196.00
111111117308260	Insumos para Procedimientos Medicos	1,000.00	-3.96	996.04	958.68	958.68	958.68	37.36	37.36
111111117308270	Uniformes Deportivos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117314	Bienes Muebles no Depreciables	1,000.00	313.53	1,313.53	1,172.00	1,172.00	424.44	141.53	141.53
111111117314060	Herramientas	0.00	60.00	60.00	0.00	0.00	0.00	60.00	60.00
111111117314080	Bienes Artisticos y Culturales	1,000.00	253.53	1,253.53	1,172.00	1,172.00	424.44	81.53	81.53
111111117315	Bienes Biologicos no Depreciables	20,218.83	5,781.17	26,000.00	4,907.50	4,907.50	4,907.50	21,092.50	21,092.50
111111117315120	Semovientes	10,500.00	7,000.00	17,500.00	4,907.50	4,907.50	4,907.50	12,592.50	12,592.50
111111117315150	Plantas	9,718.83	-1,218.83	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
1111111175	OBRAS PUBLICAS	397,024.22	-77,596.69	319,427.53	132,809.17	132,809.17	132,447.97	186,618.36	186,618.36
111111117501	Obras de Infraestructura	390,624.12	-84,807.79	305,816.33	119,198.97	119,198.97	118,837.77	186,617.36	186,617.36
111111117501030	De Alcantarillado	30,000.00	0.00	30,000.00	27,943.64	27,943.64	27,943.64	2,056.36	2,056.36
111111117501050	Obras Publicas de Transporte y Vias	156,125.24	-60,000.00	96,125.24	0.00	0.00	0.00	96,125.24	96,125.24
111111117501070	Construcciones y Edificaciones	204,498.88	-24,807.79	179,691.09	91,255.33	91,255.33	90,894.13	88,435.76	88,435.76
111111117505	Mantenimiento y Reparaciones	6,400.10	7,211.10	13,611.20	13,610.20	13,610.20	13,610.20	1.00	1.00
111111117505010	En Obras de Infraestructura	6,400.10	7,211.10	13,611.20	13,610.20	13,610.20	13,610.20	1.00	1.00
1111111177	OTROS GASTOS DE INVERSION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
111111117702	Seguros, Costos Financieros y Otros Gasc	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
111111117702010	Seguros	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1111111178	TRANSFERENCIAS Y DONACIONES PA	68,416.40	40,342.90	108,759.30	105,317.96	105,317.96	105,317.96	3,441.34	3,441.34
111111117801	Transferencias para Inversion al Sector Pu	68,416.40	40,342.90	108,759.30	105,317.96	105,317.96	105,317.96	3,441.34	3,441.34
111111117801020	A Entidades Descentralizadas y Autonomas	40,471.76	1,617.76	42,089.52	42,089.52	42,089.52	42,089.52	0.00	0.00
111111117801030	A Empresas Publicas	27,944.64	38,725.14	66,669.78	63,228.44	63,228.44	63,228.44	3,441.34	3,441.34
1111111118	GASTOS DE CAPITAL	2,215.00	144,487.83	146,702.83	2,924.00	2,924.00	2,138.29	143,778.83	143,778.83



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11111111184	BIENES DE LARGA DURACION	2,215.00	144,487.83	146,702.83	2,924.00	2,924.00	2,138.29	143,778.83	143,778.83
1111111118401	Bienes Muebles	2,215.00	144,487.83	146,702.83	2,924.00	2,924.00	2,138.29	143,778.83	143,778.83
1111111118401030	Mobiliarios	815.00	1,000.00	1,815.00	0.00	0.00	0.00	1,815.00	1,815.00
1111111118401040	Maquinarias y Equipos	1,200.00	140,758.83	141,958.83	0.00	0.00	0.00	141,958.83	141,958.83
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	200.00	500.00	700.00	695.00	695.00	695.00	5.00	5.00
1111111118401080	Bienes Artisticos y Culturales	0.00	2,229.00	2,229.00	2,229.00	2,229.00	1,443.29	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	12,240.18	0.00	12,240.18	12,240.18	12,240.18	12,240.18	0.00	0.00
11111111197	PASIVO CIRCULANTE	12,240.18	0.00	12,240.18	12,240.18	12,240.18	12,240.18	0.00	0.00
1111111119701	Deuda Flotante	12,240.18	0.00	12,240.18	12,240.18	12,240.18	12,240.18	0.00	0.00
1111111119701010	De Cuentas por Pagar	12,240.18	0.00	12,240.18	12,240.18	12,240.18	12,240.18	0.00	0.00
TOTALES:		946,615.13	161,562.22	1,108,177.35	644,543.78	644,543.78	606,590.01	463,633.57	463,633.57

ARQ. WALTER QUITO
PRESIDENTE

LCDA. ANGELICA ORTIZ
SECRETARIA TESORERA