



## GAD PARROQUIAL DE LLACAO

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2025

| PARTIDA         | DENOMINACION   | Asignación Inicial | Reformas   | Codificado | Devengado  | Recaudado  | Saldo x Devengar |
|-----------------|--|--------------------|------------|------------|------------|------------|------------------|
|                 |  | A                  | B          | C = A + B  | D          | E          | F = C - D        |
| 111111111       | INGRESOS CORRIENTES                                  | 103,747.63         | 2,013.05   | 105,760.68 | 104,632.04 | 72,924.03  | 1,128.64         |
| 111111113       | TASAS Y CONTRIBUCIONES                               | 20.00              | 0.00       | 20.00      | 20.00      | 20.00      | 0.00             |
| 11111111301     | Tasas Generales                                      | 20.00              | 0.00       | 20.00      | 20.00      | 20.00      | 0.00             |
| 11111111301030  | Ocupacion de Lugares Publicos                        | 20.00              | 0.00       | 20.00      | 20.00      | 20.00      | 0.00             |
| 111111117       | RENTAS DE INVERSIONES Y MULTAS                       | 6,912.25           | 2,000.00   | 8,912.25   | 7,783.61   | 7,783.61   | 1,128.64         |
| 11111111702     | Rentas por Arrendamientos de Bienes                  | 6,912.25           | 2,000.00   | 8,912.25   | 7,783.61   | 7,783.61   | 1,128.64         |
| 11111111702990  | Otros Arrendamientos                                 | 6,912.25           | 2,000.00   | 8,912.25   | 7,783.61   | 7,783.61   | 1,128.64         |
| 111111118       | TRANSFERENCIAS Y DONACIONES CORRIENTES               | 96,791.38          | 0.00       | 96,791.38  | 96,791.38  | 65,083.37  | 0.00             |
| 11111111801     | Transferencias Corrientes del Sector Publico         | 25,791.38          | 0.00       | 25,791.38  | 25,791.38  | 0.00       | 0.00             |
| 11111111801040  | De Gobiernos Autónomos Descentralizados              | 25,791.38          | 0.00       | 25,791.38  | 25,791.38  | 0.00       | 0.00             |
| 11111111806     | Aportes y Participaciones Corrientes del Regimen Sec | 71,000.00          | 0.00       | 71,000.00  | 71,000.00  | 65,083.37  | 0.00             |
| 11111111806080  | Aportes a Juntas Parroquiales Rurales                | 71,000.00          | 0.00       | 71,000.00  | 71,000.00  | 65,083.37  | 0.00             |
| 111111119       | OTROS INGRESOS                                       | 24.00              | 13.05      | 37.05      | 37.05      | 37.05      | 0.00             |
| 11111111904     | Otros no Operacionales                               | 24.00              | 13.05      | 37.05      | 37.05      | 37.05      | 0.00             |
| 11111111904990  | Otros no Especificados                               | 24.00              | 13.05      | 37.05      | 37.05      | 37.05      | 0.00             |
| 111111112       | INGRESOS DE CAPITAL                                  | 419,552.30         | 159,549.17 | 579,101.47 | 486,630.79 | 405,198.28 | 92,470.68        |
| 1111111128      | TRANSFERENCIAS Y DONACIONES DE CAPITAL               | 419,552.30         | 159,549.17 | 579,101.47 | 486,630.79 | 405,198.28 | 92,470.68        |
| 111111112801    | Transferencias de Capital del Sector Publico         | 293,550.25         | 79,653.63  | 373,203.88 | 280,733.21 | 214,159.09 | 92,470.67        |
| 111111112801040 | De Entidades del Gobierno Seccional                  | 282,836.50         | 18,721.95  | 301,558.45 | 232,122.37 | 165,548.25 | 69,436.08        |
| 111111112801110 | De Convenios Legalmente Suscritos                    | 10,713.75          | 60,931.68  | 71,645.43  | 48,610.84  | 48,610.84  | 23,034.59        |



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|-----------------|--|--------------------|-----------|------------|------------|------------|------------------|
|                 |  | A                  | B         | C = A + B  | D          | E          | F = C - D        |
| 11111112806     | Aportes y Partici deCapital e Inversion del Regimen Se | 126,002.05         | 79,895.54 | 205,897.59 | 205,897.58 | 191,039.19 | 0.01             |
| 11111112806080  | Aporte a Juntas Parroquiales Rurales                   | 126,002.05         | 35,912.76 | 161,914.81 | 161,914.80 | 147,056.41 | 0.01             |
| 11111112806090  | Aporte segun Ley 47 y su Reforma                       | 0.00               | 43,982.78 | 43,982.78  | 43,982.78  | 43,982.78  | 0.00             |
| 111111113       | INGRESOS DE FINANCIAMIENTO                             | 423,315.20         | 0.00      | 423,315.20 | 16,663.65  | 16,663.65  | 0.00             |
| 1111111137      | SALDOS DISPONIBLES                                     | 406,651.55         | 0.00      | 406,651.55 | 0.00       | 0.00       | 0.00             |
| 111111113701    | Saldos en Caja y Bancos                                | 406,651.55         | 0.00      | 406,651.55 | 0.00       | 0.00       | 0.00             |
| 111111113701010 | De Fondos Gobierno Central                             | 406,651.55         | 0.00      | 406,651.55 | 0.00       | 0.00       | 0.00             |
| 1111111138      | Cuentas Pendientes por Cobrar                          | 16,663.65          | 0.00      | 16,663.65  | 16,663.65  | 16,663.65  | 0.00             |
| 111111113801    | Cuentas Pendientes por Cobrar                          | 16,663.65          | 0.00      | 16,663.65  | 16,663.65  | 16,663.65  | 0.00             |
| 111111113801010 | De Cuentas por Cobrar                                  | 16,663.65          | 0.00      | 16,663.65  | 16,663.65  | 16,663.65  | 0.00             |

|                 |                   |                   |                    |                   |                   |                  |
|-----------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|
| <b>TOTALES:</b> | <b>946,615.13</b> | <b>161,562.22</b> | <b>,108,177.35</b> | <b>607,926.48</b> | <b>494,785.96</b> | <b>93,599.32</b> |
|-----------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|

ARQ. WALTER QUITO  
PRESIDENTE

LCDA. ANGELICA ORTIZ  
SECRETARIA TESORERA