



GAD PARROQUIAL RURAL LA CONCEPCIÓN

/ ASIGNACIONES A DISTRIBUIR CONVENIOS CEDULA PRESUPUESTARIA DE GASTOS

Al 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
1111111117	GASTOS DE INVERSION	573.40	47,994.32	48,567.72	13,320.00	13,320.00	13,320.00	35,247.72	35,247.72
11111111173	BIENES Y SERVICIOS PARA INVERSION	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111117302	Servicios Generales	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111117302210	Servicios Personales Eventuales sin Relaci	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
11111111178	TRANSFERENCIAS Y DONACIONES PAR	573.40	46,494.32	47,067.72	13,320.00	13,320.00	13,320.00	33,747.72	33,747.72
1111111117801	Transferencias para Inversion al Sector Pul	573.40	46,494.32	47,067.72	13,320.00	13,320.00	13,320.00	33,747.72	33,747.72
1111111117801040	A Entidades del Gobiernos Autónomos	573.40	46,494.32	47,067.72	13,320.00	13,320.00	13,320.00	33,747.72	33,747.72
1111111118	GASTOS DE CAPITAL	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
11111111184	BIENES DE LARGA DURACION	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
1111111118401	Bienes Muebles	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
1111111118401050	Vehiculos	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
TOTALES:		573.40	62,994.32	63,567.72	13,320.00	13,320.00	13,320.00	50,247.72	50,247.72

Sr. Danny Alfredo Valdivieso Borja
PRESIDENTE GADPRLC

Ing. Elizabeth Castillo Palacios
CONTADORA GADPRLC

Ing. Elizabeth Castillo Palacios
S-TESORERA GADPRLC