

CÉDULAS PRESUPUESTARIAS DE GASTOS

AL 31 DE DICIEMBRE DEL 2024

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
10	FUNCIÓN 1.- SERVICIOS GENERALES	766,173.35	0.00	766,173.35	615,317.80	544,254.71	150,855.55	221,918.64	544,254.71
10.01	PROGRAMA 1.- ADMINISTRACIÓN GENERAL	766,173.35	0.00	766,173.35	615,317.80	544,254.71	150,855.55	221,918.64	544,254.71
10.01.001	1.- ADMINISTRACIÓN GENERAL	766,173.35	0.00	766,173.35	615,317.80	544,254.71	150,855.55	221,918.64	544,254.71
10.01.001.001	1.1.- ADMINISTRACIÓN GENERAL	766,173.35	0.00	766,173.35	615,317.80	544,254.71	150,855.55	221,918.64	544,254.71
10.01.001.001.5	GASTOS CORRIENTES	752,673.35	-9,668.00	743,005.35	596,949.80	525,886.71	146,055.55	217,118.64	525,886.71
10.01.001.001.5.51	GASTOS EN PERSONAL	429,594.01	1,666.89	431,260.90	415,407.54	410,657.54	15,853.36	20,603.36	410,657.54
10.01.001.001.5.53	BIENES Y SERVICIOS DE CONSUMO	234,679.34	7,951.11	242,630.45	166,447.68	100,134.59	76,182.77	142,495.86	100,134.59
10.01.001.001.5.57	OTROS GASTOS CORRIENTES	23,400.00	11,714.00	35,114.00	13,735.67	13,735.67	21,378.33	21,378.33	13,735.67
10.01.001.001.5.58	TRANSFERENCIAS O DONACIONES CORRIENTES	65,000.00	-31,000.00	34,000.00	1,358.91	1,358.91	32,641.09	32,641.09	1,358.91
10.01.001.001.8	BIENES DE LARGA DURACION (PROPIEDAD, PLANTA Y	13,500.00	9,668.00	23,168.00	18,368.00	18,368.00	4,800.00	4,800.00	18,368.00
10.01.001.001.8.84	BIENES DE LARGA DURACION (PROPIEDAD, PLANTA Y	13,500.00	9,668.00	23,168.00	18,368.00	18,368.00	4,800.00	4,800.00	18,368.00
20	FUNCIÓN 2.- SERVICIOS SOCIALES	1,484,776.65	0.00	1,484,776.65	1,060,290.15	1,049,064.31	424,486.50	435,712.34	1,049,064.31
20.01	PROGRAMA 1.- SUB GERENCIA DE SERVICIOS SOCIALES	1,484,776.65	0.00	1,484,776.65	1,060,290.15	1,049,064.31	424,486.50	435,712.34	1,049,064.31
20.01.001	1.-SUB GERENCIA DE SERVICIO SOCIAL	138,792.44	0.00	138,792.44	109,284.43	109,284.43	29,508.01	29,508.01	109,284.43
20.01.001.001	1.1 SUB GERENCIA DE SERVICIO SOCIAL	138,792.44	0.00	138,792.44	109,284.43	109,284.43	29,508.01	29,508.01	109,284.43
20.01.001.001.7	GASTOS DE INVERSION	123,112.44	5,880.00	128,992.44	109,284.43	109,284.43	19,708.01	19,708.01	109,284.43
20.01.001.001.7.71	GASTOS EN PERSONAL PARA INVERSION	117,912.90	4,280.00	122,192.90	109,284.43	109,284.43	12,908.47	12,908.47	109,284.43
20.01.001.001.7.73	BIENES Y SERVICIOS PARA INVERSION	5,199.54	1,600.00	6,799.54	0.00	0.00	6,799.54	6,799.54	0.00
20.01.001.001.8	GASTOS EN CAPITAL	15,680.00	-5,880.00	9,800.00	0.00	0.00	9,800.00	9,800.00	0.00
20.01.001.001.8.84	BIENES DE LARGA DURACION	15,680.00	-5,880.00	9,800.00	0.00	0.00	9,800.00	9,800.00	0.00
20.01.002	2. ATENCION AL ADULTO MAYOR, MODALIDAD ATENCIÓN	131,818.34	-1,599.68	130,218.66	112,838.18	112,838.18	17,380.48	17,380.48	112,838.18
20.01.002.001	2.1.- CONTRATACIÓN DE PERSONAL - ADQUISICIÓN DE	114,438.66	0.00	114,438.66	103,758.18	103,758.18	10,680.48	10,680.48	103,758.18
20.01.002.001.7	GASTOS DE INVERSIÓN	114,438.66	0.00	114,438.66	103,758.18	103,758.18	10,680.48	10,680.48	103,758.18
20.01.002.001.7.71	GASTOS EN PERSONAL PARA INVERSION	114,438.66	0.00	114,438.66	103,758.18	103,758.18	10,680.48	10,680.48	103,758.18
20.01.002.004	2.4. ESPACIOS PARA EL FOMENTO DEL ENVEJECIMIENTO	9,379.68	-1,599.68	7,780.00	1,780.00	1,780.00	6,000.00	6,000.00	1,780.00
20.01.002.004.7	GASTOS DE INVERSIÓN	6,379.68	-1,599.68	4,780.00	1,780.00	1,780.00	3,000.00	3,000.00	1,780.00
20.01.002.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	6,379.68	-1,599.68	4,780.00	1,780.00	1,780.00	3,000.00	3,000.00	1,780.00
20.01.002.004.8	EGRESOS DE CAPITAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
20.01.002.004.8.84	BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA Y	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
20.01.002.005	2.5. FAMILIA, COMUNIDAD Y REDES SOCIALES - ADULTO	8,000.00	0.00	8,000.00	7,300.00	7,300.00	700.00	700.00	7,300.00
20.01.002.005.7	GASTOS DE INVERSIÓN	8,000.00	0.00	8,000.00	7,300.00	7,300.00	700.00	700.00	7,300.00
20.01.002.005.7.73	BIENES Y SERVICIOS PARA LA INVERSION	8,000.00	0.00	8,000.00	7,300.00	7,300.00	700.00	700.00	7,300.00

CÉDULAS PRESUPUESTARIAS DE GASTOS

AL 31 DE DICIEMBRE DEL 2024

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20.01.003	3. EDUCACIÓN, PROMOCIÓN, PREVENCIÓN Y	111,754.00	0.00	111,754.00	70,081.34	70,081.34	41,672.66	41,672.66	70,081.34
20.01.003.001	3.1. CONTRATACIÓN DE PERSONAL	80,394.52	0.00	80,394.52	66,531.20	66,531.20	13,863.32	13,863.32	66,531.20
20.01.003.001.7	GASTOS DE INVERSIÓN	80,394.52	0.00	80,394.52	66,531.20	66,531.20	13,863.32	13,863.32	66,531.20
20.01.003.001.7.71	GASTOS EN PERSONAL PARA INVERSION	80,394.52	0.00	80,394.52	66,531.20	66,531.20	13,863.32	13,863.32	66,531.20
20.01.003.002	3.2. ADQUISICIÓN DE EQUIPOS ODONTOLÓGICOS	31,359.48	0.00	31,359.48	3,550.14	3,550.14	27,809.34	27,809.34	3,550.14
20.01.003.002.7	GASTOS DE INVERSION	21,227.37	-600.00	20,627.37	98.14	98.14	20,529.23	20,529.23	98.14
20.01.003.002.7.73	BIENES Y SERVICIOS PARA INVERSION	21,227.37	-600.00	20,627.37	98.14	98.14	20,529.23	20,529.23	98.14
20.01.003.002.8	EGRESOS DE CAPITAL	10,132.11	600.00	10,732.11	3,452.00	3,452.00	7,280.11	7,280.11	3,452.00
20.01.003.002.8.84	BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA Y	10,132.11	600.00	10,732.11	3,452.00	3,452.00	7,280.11	7,280.11	3,452.00
20.01.004	4. FORTALECIMIENTO DE AUTOESTIMA Y FOMENTO DEL	192,874.83	2,879.30	195,754.13	162,656.54	162,656.54	33,097.59	33,097.59	162,656.54
20.01.004.001	4.1.- CONTRATACIÓN DE PERSONAL	153,708.43	0.00	153,708.43	130,342.83	130,342.83	23,365.60	23,365.60	130,342.83
20.01.004.001.7	GASTOS DE INVERSIÓN	153,708.43	0.00	153,708.43	130,342.83	130,342.83	23,365.60	23,365.60	130,342.83
20.01.004.001.7.71	GASTOS EN PERSONAL PARA INVERSION	153,708.43	0.00	153,708.43	130,342.83	130,342.83	23,365.60	23,365.60	130,342.83
20.01.004.002	4.2. ACTIVIDADES PREVIAS DEL PROYECTO	6,000.00	-3,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
20.01.004.002.7	GASTOS DE INVERSIÓN	3,500.00	-1,000.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
20.01.004.002.7.73	BIENES Y SERVICIOS PARA LA INVERSION	3,500.00	-1,000.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
20.01.004.002.8	GASTOS EN CAPITAL	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.004.002.8.84	BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA Y	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.004.004	4.4. ACTIVIDAD FORMACIÓN BIO-PSICO-SOCIAL	12,000.00	0.00	12,000.00	5,953.71	5,953.71	6,046.29	6,046.29	5,953.71
20.01.004.004.7	GASTOS DE INVERSIÓN	12,000.00	0.00	12,000.00	5,953.71	5,953.71	6,046.29	6,046.29	5,953.71
20.01.004.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	12,000.00	0.00	12,000.00	5,953.71	5,953.71	6,046.29	6,046.29	5,953.71
20.01.004.008	4.8. EVENTOS PARA EL PROYECTO	21,166.40	6,379.30	27,545.70	26,360.00	26,360.00	1,185.70	1,185.70	26,360.00
20.01.004.008.7	EGRESOS DE INVERSION	21,166.40	6,379.30	27,545.70	26,360.00	26,360.00	1,185.70	1,185.70	26,360.00
20.01.004.008.7.73	BIENES Y SERVICIOS PARA LA INVERSION	21,166.40	6,379.30	27,545.70	26,360.00	26,360.00	1,185.70	1,185.70	26,360.00
20.01.005	5. CENTRO DE REHABILITACIÓN INTEGRAL TERAPÉUTICO	602,262.99	0.00	602,262.99	370,294.12	359,068.28	231,968.87	243,194.71	359,068.28
20.01.005.001	5.1. CONTRATACIÓN DE PERSONAL Y GESTIÓN	602,262.99	0.00	602,262.99	370,294.12	359,068.28	231,968.87	243,194.71	359,068.28
20.01.005.001.7	GASTOS DE INVERSIÓN	602,262.99	0.00	602,262.99	370,294.12	359,068.28	231,968.87	243,194.71	359,068.28
20.01.005.001.7.71	GASTOS EN PERSONAL PARA INVERSION	322,233.27	2,000.00	324,233.27	294,880.01	294,880.01	29,353.26	29,353.26	294,880.01
20.01.005.001.7.73	BIENES Y SERVICIOS PARA LA INVERSION	117,982.42	0.00	117,982.42	75,414.11	64,188.27	42,568.31	53,794.15	64,188.27
20.01.005.001.7.75	OBRAS PÚBLICAS	162,047.30	-2,000.00	160,047.30	0.00	0.00	160,047.30	160,047.30	0.00
20.01.006	6. CENTRO MÉDICO SOCIAL "SANTO DOMINGO SOLIDARIO"	117,662.64	0.00	117,662.64	69,919.33	69,919.33	47,743.31	47,743.31	69,919.33
20.01.006.001	6.1. CONTRATACIÓN DE PERSONAL	112,662.64	3,000.00	115,662.64	69,919.33	69,919.33	45,743.31	45,743.31	69,919.33

CÉDULAS PRESUPUESTARIAS DE GASTOS

AL 31 DE DICIEMBRE DEL 2024

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20.01.006.001.7	GASTOS DE INVERSIÓN	112,162.64	500.00	112,662.64	69,919.33	69,919.33	42,743.31	42,743.31	69,919.33
20.01.006.001.7.71	GASTOS EN PERSONAL PARA INVERSION	103,672.64	-8,500.00	95,172.64	65,852.29	65,852.29	29,320.35	29,320.35	65,852.29
20.01.006.001.7.73	BIENES Y SERVICIOS PARA INVERSION	8,490.00	9,000.00	17,490.00	4,067.04	4,067.04	13,422.96	13,422.96	4,067.04
20.01.006.001.8	EGRESOS DE CAPITAL	500.00	2,500.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
20.01.006.001.8.84	BIENES DE LARGA DURACION	500.00	2,500.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
20.01.006.004	6.4 CAMPAÑAS DE REHABILITACIÓN Y SALUD	5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20.01.006.004.7	EGRESOS DE INVERSION	5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20.01.006.004.7.78	TRANSFERENCIAS O DONACIONES PARA INVERSION	5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20.01.007	7. APRENDER JUGANDO, ES VIDA COMUNITARIA	188,172.64	-1,279.62	186,893.02	165,216.21	165,216.21	21,676.81	21,676.81	165,216.21
20.01.007.001	7.1. GESTIÓN ADMINISTRATIVA	160,180.74	0.00	160,180.74	154,290.21	154,290.21	5,890.53	5,890.53	154,290.21
20.01.007.001.7	GASTOS DE INVERSIÓN	160,180.74	0.00	160,180.74	154,290.21	154,290.21	5,890.53	5,890.53	154,290.21
20.01.007.001.7.71	GASTOS EN PERSONAL PARA INVERSION	160,180.74	0.00	160,180.74	154,290.21	154,290.21	5,890.53	5,890.53	154,290.21
20.01.007.002	7.2. ACTIVIDADES PREVIAS	17,815.10	-2,702.82	15,112.28	1,726.00	1,726.00	13,386.28	13,386.28	1,726.00
20.01.007.002.7	GASTOS DE INVERSION	9,815.10	2,484.90	12,300.00	0.00	0.00	12,300.00	12,300.00	0.00
20.01.007.002.7.73	BIENES Y SERVICIOS PARA INVERSION	9,815.10	2,484.90	12,300.00	0.00	0.00	12,300.00	12,300.00	0.00
20.01.007.002.8	BIENES DE LARGA DURACION	8,000.00	-5,187.72	2,812.28	1,726.00	1,726.00	1,086.28	1,086.28	1,726.00
20.01.007.002.8.84	BIENES DE LARGA DURACION	8,000.00	-5,187.72	2,812.28	1,726.00	1,726.00	1,086.28	1,086.28	1,726.00
20.01.007.006	7.6. RECREACION, DEPORTE Y CULTURA	10,176.80	1,423.20	11,600.00	9,200.00	9,200.00	2,400.00	2,400.00	9,200.00
20.01.007.006.7	GASTOS DE INVERSIÓN	10,176.80	1,423.20	11,600.00	9,200.00	9,200.00	2,400.00	2,400.00	9,200.00
20.01.007.006.7.73	BIENES Y SERVICIOS PARA LA INVERSION	10,176.80	1,423.20	11,600.00	9,200.00	9,200.00	2,400.00	2,400.00	9,200.00
20.01.008	8.- ATENCION EN EL HOGAR Y LA COMUNIDAD A	1,438.77	0.00	1,438.77	0.00	0.00	1,438.77	1,438.77	0.00
20.01.008.001	CONTRATACION DE PERSONAL	544.81	-293.08	251.73	0.00	0.00	251.73	251.73	0.00
20.01.008.001.7	EGRESOS DE INVERSION	544.81	-293.08	251.73	0.00	0.00	251.73	251.73	0.00
20.01.008.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	544.81	-293.08	251.73	0.00	0.00	251.73	251.73	0.00
20.01.008.004	FAMILIA, COMUNIDAD Y REDES SOCIALES	893.96	293.08	1,187.04	0.00	0.00	1,187.04	1,187.04	0.00
20.01.008.004.7	EGRESOS DE INVERSION	893.96	293.08	1,187.04	0.00	0.00	1,187.04	1,187.04	0.00
20.01.008.004.7.73	BIENES Y SERVICIOS PARA INVERSION	44.02	0.00	44.02	0.00	0.00	44.02	44.02	0.00
20.01.008.004.7.78	TRANSFERENCIAS O DONACIONES PARA INVERSION	849.94	293.08	1,143.02	0.00	0.00	1,143.02	1,143.02	0.00
30	FUNCION 3.- SERVICIOS ECONOMICOS	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01	PROGRAMA 1.- ECONOMICOS	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004	4.- PLATAFORMA LOGISTICA EL CACAO	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004.001	4.1.- PLATAFORMA LOGISTICA DEL CACAO	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00

CÉDULAS PRESUPUESTARIAS DE GASTOS

AL 31 DE DICIEMBRE DEL 2024

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30.01.004.001.7	GASTOS DE INVERSIÓN	62,264.70	0.00	62,264.70	0.00	0.00	62,264.70	62,264.70	0.00
30.01.004.001.7.71	GASTOS EN PERSONAL PARA INVERSION	3,126.00	0.00	3,126.00	0.00	0.00	3,126.00	3,126.00	0.00
30.01.004.001.7.73	BIENES Y SERVICIOS PARA INVERSION	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00	58,800.00	0.00
30.01.004.001.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	338.70	0.00	338.70	0.00	0.00	338.70	338.70	0.00
30.01.004.001.9	APLICACION DEL FINANCIAMIENTO	9,277.61	0.00	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
30.01.004.001.9.97	PASIVO CIRCULANTE	9,277.61	0.00	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
40	FUNCION 4.- CONSTRUCCIONES Y VIALIDAD	4,020,593.46	912,369.06	4,932,962.52	1,997,408.51	1,927,122.02	2,935,554.01	3,005,840.50	1,927,122.02
40.01	PROGRAMA 1.- PRODUCCIÓN	4,020,593.46	912,369.06	4,932,962.52	1,997,408.51	1,927,122.02	2,935,554.01	3,005,840.50	1,927,122.02
40.01.001	1. INTERVENCION DE LA REPOTENCIACION DEL COLEGIO	116,033.53	0.00	116,033.53	0.00	0.00	116,033.53	116,033.53	0.00
40.01.001.001	1.1. INTERVENCION DE LA REPOTENCIACION DEL COLEGIO	116,033.53	0.00	116,033.53	0.00	0.00	116,033.53	116,033.53	0.00
40.01.001.001.6	GASTOS DE PRODUCCIÓN	116,033.53	0.00	116,033.53	0.00	0.00	116,033.53	116,033.53	0.00
40.01.001.001.6.61	GASTOS EN PERSONAL PARA PRODUCCION	4,878.00	0.00	4,878.00	0.00	0.00	4,878.00	4,878.00	0.00
40.01.001.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	111,155.53	0.00	111,155.53	0.00	0.00	111,155.53	111,155.53	0.00
40.01.002	2. INTERVENCION DE REPOTENCIACION DEL COLEGIO	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001	2.1. INTERVENCION DE REPOTENCIACION DEL COLEGIO	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001.6	GASTOS DE PRODUCCION	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001.6.61	GASTOS EN PERSONAL PARA LA PRODUCCION	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.003	3. INTERVENCION DE REPOTENCIACION DEL COLEGIO	859,067.97	0.00	859,067.97	0.00	0.00	859,067.97	859,067.97	0.00
40.01.003.001	3.1. INTERVENCION DE REPOTENCIACION DEL COLEGIO	859,067.97	0.00	859,067.97	0.00	0.00	859,067.97	859,067.97	0.00
40.01.003.001.6	GASTOS DE PRODUCCION	859,067.97	0.00	859,067.97	0.00	0.00	859,067.97	859,067.97	0.00
40.01.003.001.6.61	GASTOS EN PERSONAL PARA LA PRODUCCION	1,666.00	0.00	1,666.00	0.00	0.00	1,666.00	1,666.00	0.00
40.01.003.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	857,401.97	0.00	857,401.97	0.00	0.00	857,401.97	857,401.97	0.00
40.01.004	4. INTERVENCION DE REPOTENCIACION DEL COLEGIO	30,252.88	0.00	30,252.88	0.00	0.00	30,252.88	30,252.88	0.00
40.01.004.001	4.1. INTERVENCION DE LA REPOTENCIACION DEL COLEGIO	30,252.88	0.00	30,252.88	0.00	0.00	30,252.88	30,252.88	0.00
40.01.004.001.6	EGRESOS DE PRODUCCIÓN	30,252.88	0.00	30,252.88	0.00	0.00	30,252.88	30,252.88	0.00
40.01.004.001.6.61	EGRESOS EN PERSONAL PARA LA PRODUCCIÓN	2,060.90	0.00	2,060.90	0.00	0.00	2,060.90	2,060.90	0.00
40.01.004.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	28,191.98	0.00	28,191.98	0.00	0.00	28,191.98	28,191.98	0.00
40.01.005	5. REPOTENCIACION DE LOS COLEGIOS TUNGURAHUA Y	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001	5.1. REPOTENCIACION DE LOS COLEGIOS TUNGURAHUA Y	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001.6	GASTOS DE PRODUCCION	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.006	6. SUBGERENCIA DE CONSTRUCCIONES Y VIALIDAD	6,994.41	2,053.33	9,047.74	7,676.07	7,676.07	1,371.67	1,371.67	7,676.07

CÉDULAS PRESUPUESTARIAS DE GASTOS

AL 31 DE DICIEMBRE DEL 2024

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
40.01.006.001	6.1. GASTOS ADMINISTRATIVOS DE LA SUBGERENCIA	6,994.41	2,053.33	9,047.74	7,676.07	7,676.07	1,371.67	1,371.67	7,676.07
40.01.006.001.7	EGRESOS DE INVERSION	6,994.41	2,053.33	9,047.74	7,676.07	7,676.07	1,371.67	1,371.67	7,676.07
40.01.006.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	6,159.41	2,053.33	8,212.74	7,530.27	7,530.27	682.47	682.47	7,530.27
40.01.006.001.7.73	BIENES Y SERVICIOS PARA INVERSION	835.00	0.00	835.00	145.80	145.80	689.20	689.20	145.80
40.01.018	CONSTRUCCIÓN DEL CENTRO DE OPERACIONES PARA LA	0.00	136,336.41	136,336.41	39,736.71	39,736.71	96,599.70	96,599.70	39,736.71
40.01.018.001	CONSTRUCCIÓN DEL CENTRO DE OPERACIONES PARA LA	0.00	136,336.41	136,336.41	39,736.71	39,736.71	96,599.70	96,599.70	39,736.71
40.01.018.001.7	GASTOS DE INVERSIÓN	0.00	136,336.41	136,336.41	39,736.71	39,736.71	96,599.70	96,599.70	39,736.71
40.01.018.001.7.73	BIENES Y SERVICIOS PARA INVERSION	0.00	46,358.33	46,358.33	19,962.86	19,962.86	26,395.47	26,395.47	19,962.86
40.01.018.001.7.75	OBRAS PUBLICAS	0.00	19,978.08	19,978.08	19,773.85	19,773.85	204.23	204.23	19,773.85
40.01.018.001.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
40.01.021	21. MEJORAMIENTO Y EQUIPAMIENTO DE ESPACIOS	4,561.52	0.00	4,561.52	0.00	0.00	4,561.52	4,561.52	0.00
40.01.021.001	21.1. MEJORAMIENTO Y EQUIPAMIENTO DE ESPACIOS	4,561.52	0.00	4,561.52	0.00	0.00	4,561.52	4,561.52	0.00
40.01.021.001.7	EGRESOS DE INVERSION	4,561.52	0.00	4,561.52	0.00	0.00	4,561.52	4,561.52	0.00
40.01.021.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	4,561.52	0.00	4,561.52	0.00	0.00	4,561.52	4,561.52	0.00
40.01.024	24. AMPLIACION Y REHABILITACION A CUATRO CARRILES	2,366,963.51	773,979.32	3,140,942.83	1,949,995.73	1,879,709.24	1,190,947.10	1,261,233.59	1,879,709.24
40.01.024.001	24.1. INGENIERIA CIVIL DE AMPLIACION Y REHABILITACION	1,249,792.16	476,877.26	1,726,669.42	1,238,801.05	1,238,800.42	487,868.37	487,869.00	1,238,800.42
40.01.024.001.7	EGRESOS DE INVERSION	1,249,792.16	476,877.26	1,726,669.42	1,238,801.05	1,238,800.42	487,868.37	487,869.00	1,238,800.42
40.01.024.001.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	38,736.19	12,540.00	51,276.19	40,047.70	40,047.70	11,228.49	11,228.49	40,047.70
40.01.024.001.7.73	SERVICIOS BASICOS	16,944.00	24,120.00	41,064.00	38,124.14	38,124.14	2,939.86	2,939.86	38,124.14
40.01.024.001.7.75	OBRAS PUBLICAS	1,194,111.97	440,217.26	1,634,329.23	1,160,629.21	1,160,628.58	473,700.02	473,700.65	1,160,628.58
40.01.024.002	24.2. OBRAS COMPLEMENTARIAS PARA AMPLIACION Y	1,087,171.35	297,102.06	1,384,273.41	711,194.68	640,908.82	673,078.73	743,364.59	640,908.82
40.01.024.002.7	EGRESOS DE INVERSION	1,087,171.35	297,102.06	1,384,273.41	711,194.68	640,908.82	673,078.73	743,364.59	640,908.82
40.01.024.002.7.75	OBRAS PUBLICAS	1,087,171.35	297,102.06	1,384,273.41	711,194.68	640,908.82	673,078.73	743,364.59	640,908.82
40.01.024.003	24.3. MEDIDAS DE MITIGACION AMBIENTAL Y	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
40.01.024.003.7	EGRESOS DE INVERSION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
40.01.024.003.7.75	OBRAS PÚBLICAS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
40.01.025	25.CONSTRUCCION DE OBRAS CIVILES PARA	471,538.98	0.00	471,538.98	0.00	0.00	471,538.98	471,538.98	0.00
40.01.025.001	25.1 CONSTRUCCION DE OBRAS CIVILES PARA	471,538.98	0.00	471,538.98	0.00	0.00	471,538.98	471,538.98	0.00
40.01.025.001.7	EGRESOS DE INVERSION	471,538.98	0.00	471,538.98	0.00	0.00	471,538.98	471,538.98	0.00
40.01.025.001.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	12,651.52	0.00	12,651.52	0.00	0.00	12,651.52	12,651.52	0.00
40.01.025.001.7.75	OBRAS PUBLICAS	458,887.46	0.00	458,887.46	0.00	0.00	458,887.46	458,887.46	0.00

CÉDULAS PRESUPUESTARIAS DE GASTOS
AL 31 DE DICIEMBRE DEL 2024

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
TOTALES:		6,343,085.77	912,369.06	7,255,454.83	3,673,016.46	3,520,441.04	3,582,438.37	3,735,013.79	3,520,441.04

GERENTE GENERAL

SUBGERENTE FINANCIERA

ANALISTA DE PRESUPUESTO