



## GAD PARROQUIAL DE LLACAO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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          | 0.00     | 94,805.09  | 19,199.41 | 19,199.41 | 13,519.08 | 75,605.68           | 75,605.68        |
| 11111111151      | GASTOS EN PERSONAL                                | 69,957.35          | 0.00     | 69,957.35  | 15,475.25 | 15,475.25 | 10,354.92 | 54,482.10           | 54,482.10        |
| 1111111115101    | Remuneraciones Basicas                            | 51,084.00          | 0.00     | 51,084.00  | 12,528.75 | 12,528.75 | 8,311.75  | 38,555.25           | 38,555.25        |
| 1111111115101050 | Remuneraciones Unificadas                         | 51,084.00          | 0.00     | 51,084.00  | 12,528.75 | 12,528.75 | 8,311.75  | 38,555.25           | 38,555.25        |
| 1111111115102    | Remuneraciones Complementarias                    | 7,107.00           | 0.00     | 7,107.00   | 0.00      | 0.00      | 0.00      | 7,107.00            | 7,107.00         |
| 1111111115102030 | Decimotercer Sueldo                               | 4,257.00           | 0.00     | 4,257.00   | 0.00      | 0.00      | 0.00      | 4,257.00            | 4,257.00         |
| 1111111115102040 | Decimocuarto Sueldo                               | 2,850.00           | 0.00     | 2,850.00   | 0.00      | 0.00      | 0.00      | 2,850.00            | 2,850.00         |
| 1111111115105    | Remuneraciones Temporales                         | 1,373.48           | 0.00     | 1,373.48   | 678.93    | 678.93    | 536.00    | 694.55              | 694.55           |
| 1111111115105120 | Subrogacion                                       | 1,373.48           | 0.00     | 1,373.48   | 678.93    | 678.93    | 536.00    | 694.55              | 694.55           |
| 1111111115106    | Aportes Patronales a la Seguridad Social          | 9,952.87           | 0.00     | 9,952.87   | 2,267.57  | 2,267.57  | 1,507.17  | 7,685.30            | 7,685.30         |
| 1111111115106010 | Aporte Patronal                                   | 5,695.87           | 0.00     | 5,695.87   | 1,396.91  | 1,396.91  | 926.73    | 4,298.96            | 4,298.96         |
| 1111111115106020 | Fondo de Reserva                                  | 4,257.00           | 0.00     | 4,257.00   | 870.66    | 870.66    | 580.44    | 3,386.34            | 3,386.34         |
| 1111111115107    | Indemnizaciones                                   | 440.00             | 0.00     | 440.00     | 0.00      | 0.00      | 0.00      | 440.00              | 440.00           |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por        | 440.00             | 0.00     | 440.00     | 0.00      | 0.00      | 0.00      | 440.00              | 440.00           |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                     | 14,131.00          | 0.00     | 14,131.00  | 2,171.88  | 2,171.88  | 1,611.88  | 11,959.12           | 11,959.12        |
| 1111111115301    | Servicios Basicos                                 | 2,600.00           | 0.00     | 2,600.00   | 491.88    | 491.88    | 491.88    | 2,108.12            | 2,108.12         |
| 1111111115301010 | Agua Potable                                      | 900.00             | 0.00     | 900.00     | 63.95     | 63.95     | 63.95     | 836.05              | 836.05           |
| 1111111115301040 | Energia Electrica                                 | 1,000.00           | 0.00     | 1,000.00   | 277.92    | 277.92    | 277.92    | 722.08              | 722.08           |
| 1111111115301050 | Telecomunicaciones                                | 700.00             | 0.00     | 700.00     | 150.01    | 150.01    | 150.01    | 549.99              | 549.99           |
| 1111111115302    | Servicios Generales                               | 1,061.00           | 0.00     | 1,061.00   | 0.00      | 0.00      | 0.00      | 1,061.00            | 1,061.00         |
| 1111111115302070 | Difusion, Informacion y Publicidad                | 1,061.00           | 0.00     | 1,061.00   | 0.00      | 0.00      | 0.00      | 1,061.00            | 1,061.00         |
| 1111111115303    | Traslados, Instalaciones, Viaticos y Subsistencia | 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   | 1,680.00  | 1,680.00  | 1,120.00  | 5,050.00            | 5,050.00         |
| 1111111115306060 | Honorarios por Contratos Civiles de Servicios     | 6,720.00           | 0.00     | 6,720.00   | 1,680.00  | 1,680.00  | 1,120.00  | 5,040.00            | 5,040.00         |
| 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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|------------------|--------------------------------------------------|--------------------|----------|------------|-----------|-----------|-----------|---------------------|------------------|
|                  |                                                  | A                  | B        | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 1111111115307    | Gastos en Informatica                            | 1,700.00           | 0.00     | 1,700.00   | 0.00      | 0.00      | 0.00      | 1,700.00            | 1,700.00         |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes     | 700.00             | 0.00     | 700.00     | 0.00      | 0.00      | 0.00      | 700.00              | 700.00           |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Sista    | 1,000.00           | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111115308    | Bienes de Uso y Consumo Corriente                | 2,000.00           | 0.00     | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00         |
| 1111111115308040 | Materiales de Oficina                            | 1,000.00           | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111115308050 | Materiales de Aseo                               | 500.00             | 0.00     | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 1111111115308070 | Materiales de Impresion, Fotografia, Reproduc    | 500.00             | 0.00     | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 11111111157      | OTROS GASTOS CORRIENTES                          | 2,320.84           | 0.00     | 2,320.84   | 297.72    | 297.72    | 297.72    | 2,023.12            | 2,023.12         |
| 1111111115701    | Impuestos, Tasas y Contribuciones                | 717.89             | 0.00     | 717.89     | 283.24    | 283.24    | 283.24    | 434.65              | 434.65           |
| 1111111115701020 | Tasas Generales                                  | 717.89             | 0.00     | 717.89     | 283.24    | 283.24    | 283.24    | 434.65              | 434.65           |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos       | 1,602.95           | 0.00     | 1,602.95   | 14.48     | 14.48     | 14.48     | 1,588.47            | 1,588.47         |
| 1111111115702010 | Seguros                                          | 1,000.00           | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111115702030 | Comisiones Bancarias                             | 500.00             | 0.00     | 500.00     | 14.48     | 14.48     | 14.48     | 485.52              | 485.52           |
| 1111111115702060 | Costas Judiciales                                | 102.95             | 0.00     | 102.95     | 0.00      | 0.00      | 0.00      | 102.95              | 102.95           |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRE                | 8,395.90           | 0.00     | 8,395.90   | 1,254.56  | 1,254.56  | 1,254.56  | 7,141.34            | 7,141.34         |
| 1111111115801    | Transferencias Corrientes al Sector Publico      | 7,895.90           | 0.00     | 7,895.90   | 1,191.82  | 1,191.82  | 1,191.82  | 6,704.08            | 6,704.08         |
| 1111111115801010 | Al Gobierno Central                              | 1,895.90           | 0.00     | 1,895.90   | 42.10     | 42.10     | 42.10     | 1,853.80            | 1,853.80         |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas         | 6,000.00           | 0.00     | 6,000.00   | 1,149.72  | 1,149.72  | 1,149.72  | 4,850.28            | 4,850.28         |
| 1111111115804    | Aportes y Participaciones al Sector Publico      | 500.00             | 0.00     | 500.00     | 62.74     | 62.74     | 62.74     | 437.26              | 437.26           |
| 1111111115804060 | Para el IECE por el 0.5% de las Planillas de Pag | 500.00             | 0.00     | 500.00     | 62.74     | 62.74     | 62.74     | 437.26              | 437.26           |
| 1111111117       | GASTOS DE INVERSION                              | 837,354.86         | 0.00     | 837,354.86 | 81,749.51 | 81,749.51 | 77,211.22 | 755,605.35          | 755,605.35       |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION                | 37,749.13          | 0.00     | 37,749.13  | 5,889.79  | 5,889.79  | 4,056.48  | 31,859.34           | 31,859.34        |
| 1111111117101    | Remuneraciones Basicas                           | 27,002.00          | 0.00     | 27,002.00  | 4,420.68  | 4,420.68  | 2,955.68  | 22,581.32           | 22,581.32        |
| 1111111117101050 | Remuneraciones Unificadas                        | 9,804.00           | 0.00     | 9,804.00   | 603.18    | 603.18    | 603.18    | 9,200.82            | 9,200.82         |
| 1111111117101060 | Salarios Unificados                              | 17,198.00          | 0.00     | 17,198.00  | 3,817.50  | 3,817.50  | 2,352.50  | 13,380.50           | 13,380.50        |
| 1111111117102    | Remuneraciones Complementarias                   | 4,406.34           | 0.00     | 4,406.34   | 583.27    | 583.27    | 500.35    | 3,823.07            | 3,823.07         |
| 1111111117102030 | Decimotercer Sueldo                              | 2,431.17           | 0.00     | 2,431.17   | 246.90    | 246.90    | 203.15    | 2,184.27            | 2,184.27         |
| 1111111117102040 | Decimocuarto Sueldo                              | 1,975.17           | 0.00     | 1,975.17   | 336.37    | 336.37    | 297.20    | 1,638.80            | 1,638.80         |
| 1111111117105    | Remuneraciones Temporales                        | 817.00             | 0.00     | 817.00     | 0.00      | 0.00      | 0.00      | 817.00              | 817.00           |



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|------------------|--------------------------------------------------|--------------------|----------|------------|-----------|-----------|-----------|---------------------|------------------|
|                  |                                                  | A                  | B        | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 1111111117105120 | Subrogacion                                      | 817.00             | 0.00     | 817.00     | 0.00      | 0.00      | 0.00      | 817.00              | 817.00           |
| 1111111117106    | Aportes Patronales a la Seguridad Social         | 5,386.62           | 0.00     | 5,386.62   | 885.84    | 885.84    | 600.45    | 4,500.78            | 4,500.78         |
| 1111111117106010 | Aporte Patronal                                  | 3,092.62           | 0.00     | 3,092.62   | 511.13    | 511.13    | 347.77    | 2,581.49            | 2,581.49         |
| 1111111117106020 | Fondo de Reserva                                 | 2,294.00           | 0.00     | 2,294.00   | 374.71    | 374.71    | 252.68    | 1,919.29            | 1,919.29         |
| 1111111117107    | Indemnizaciones                                  | 137.17             | 0.00     | 137.17     | 0.00      | 0.00      | 0.00      | 137.17              | 137.17           |
| 1111111117107070 | Compensacion por Vacaciones no Gozadas por       | 137.17             | 0.00     | 137.17     | 0.00      | 0.00      | 0.00      | 137.17              | 137.17           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION                | 332,965.11         | 0.00     | 332,965.11 | 41,516.98 | 41,516.98 | 38,812.00 | 291,448.13          | 291,448.13       |
| 1111111117302    | Servicios Generales                              | 61,331.38          | 891.38   | 62,222.76  | 12,343.70 | 12,343.70 | 12,288.77 | 49,879.06           | 49,879.06        |
| 1111111117302010 | Transporte de Personal                           | 8,396.00           | 0.00     | 8,396.00   | 1,440.00  | 1,440.00  | 1,440.00  | 6,956.00            | 6,956.00         |
| 1111111117302050 | Espectaculos Culturales y Sociales               | 17,000.00          | 0.00     | 17,000.00  | 2,830.00  | 2,830.00  | 2,816.53  | 14,170.00           | 14,170.00        |
| 1111111117302070 | Difusion, Informacion y Publicidad               | 1,000.00           | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111117302350 | Servicio de Alimentacion                         | 23,735.38          | 891.38   | 24,626.76  | 8,073.70  | 8,073.70  | 8,032.24  | 16,553.06           | 16,553.06        |
| 1111111117302360 | Servicios en Plantaciones Forestales             | 10,000.00          | 0.00     | 10,000.00  | 0.00      | 0.00      | 0.00      | 10,000.00           | 10,000.00        |
| 1111111117302550 | Combustibles                                     | 1,200.00           | 0.00     | 1,200.00   | 0.00      | 0.00      | 0.00      | 1,200.00            | 1,200.00         |
| 1111111117304    | Instalaciones, Mantenimientos y Reparaciones     | 7,262.15           | 0.00     | 7,262.15   | 0.00      | 0.00      | 0.00      | 7,262.15            | 7,262.15         |
| 1111111117304050 | Vehiculos                                        | 7,262.15           | 0.00     | 7,262.15   | 0.00      | 0.00      | 0.00      | 7,262.15            | 7,262.15         |
| 1111111117305    | Arrendamientos de Bienes                         | 92,458.15          | 0.00     | 92,458.15  | 11,856.50 | 11,856.50 | 11,673.45 | 80,601.65           | 80,601.65        |
| 1111111117305020 | Edificios, Locales y Residencias                 | 11,800.00          | 0.00     | 11,800.00  | 5,200.00  | 5,200.00  | 5,200.00  | 6,600.00            | 6,600.00         |
| 1111111117305040 | Maquinarias y Equipos                            | 80,658.15          | 0.00     | 80,658.15  | 6,656.50  | 6,656.50  | 6,473.45  | 74,001.65           | 74,001.65        |
| 1111111117306    | Contrataciones de Estudios e Investigaciones     | 124,828.15         | -891.38  | 123,936.77 | 10,010.00 | 10,010.00 | 7,993.00  | 113,926.77          | 113,926.77       |
| 1111111117306010 | Consultoria, Asesoría e Investigacion Especializ | 62,321.35          | 0.00     | 62,321.35  | 0.00      | 0.00      | 0.00      | 62,321.35           | 62,321.35        |
| 1111111117306060 | Honorarios por Contratos Civiles de Servicios    | 56,215.42          | 0.00     | 56,215.42  | 10,010.00 | 10,010.00 | 7,993.00  | 46,205.42           | 46,205.42        |
| 1111111117306130 | Capacitación para la Ciudadanía en General       | 6,291.38           | -891.38  | 5,400.00   | 0.00      | 0.00      | 0.00      | 5,400.00            | 5,400.00         |
| 1111111117308    | Bienes de Uso y Consumo de Inversion             | 25,866.45          | 0.00     | 25,866.45  | 7,306.78  | 7,306.78  | 6,856.78  | 18,559.67           | 18,559.67        |
| 1111111117308010 | Alimentos y Bebidas                              | 8,135.39           | 0.00     | 8,135.39   | 6,473.28  | 6,473.28  | 6,023.28  | 1,662.11            | 1,662.11         |
| 1111111117308020 | Vestuario, Lencería y Prendas de Proteccion      | 400.00             | 0.00     | 400.00     | 0.00      | 0.00      | 0.00      | 400.00              | 400.00           |
| 1111111117308110 | Materiales de Construccion, Electricos, Plomeri  | 10,272.29          | 0.00     | 10,272.29  | 0.00      | 0.00      | 0.00      | 10,272.29           | 10,272.29        |
| 1111111117308120 | Materiales Didacticos                            | 1,500.00           | 0.00     | 1,500.00   | 0.00      | 0.00      | 0.00      | 1,500.00            | 1,500.00         |
| 1111111117308170 | Productos Agricolas                              | 2,500.00           | 0.00     | 2,500.00   | 0.00      | 0.00      | 0.00      | 2,500.00            | 2,500.00         |



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Al 31 de marzo del 2025

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|------------------|-------------------------------------------------|--------------------|----------|------------|-----------|-----------|-----------|---------------------|------------------|
|                  |                                                 | A                  | B        | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 1111111117308190 | Adquisicion de Accesorios e Insumos Quimicos    | 500.00             | 0.00     | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 1111111117308230 | Alimentos, Medicinas, Productos de Aseo y Aq    | 558.77             | 0.00     | 558.77     | 0.00      | 0.00      | 0.00      | 558.77              | 558.77           |
| 1111111117308260 | Insumos para Procedimientos Medicos             | 1,000.00           | 0.00     | 1,000.00   | 833.50    | 833.50    | 833.50    | 166.50              | 166.50           |
| 1111111117308270 | Uniformes Deportivos                            | 1,000.00           | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111117314    | Bienes Muebles no Depreciables                  | 1,000.00           | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111117314080 | Bienes Artisticos y Culturales                  | 1,000.00           | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111117315    | Bienes Biologicos no Depreciables               | 20,218.83          | 0.00     | 20,218.83  | 0.00      | 0.00      | 0.00      | 20,218.83           | 20,218.83        |
| 1111111117315120 | Semovientes                                     | 10,500.00          | 0.00     | 10,500.00  | 0.00      | 0.00      | 0.00      | 10,500.00           | 10,500.00        |
| 1111111117315150 | Plantas                                         | 9,718.83           | 0.00     | 9,718.83   | 0.00      | 0.00      | 0.00      | 9,718.83            | 9,718.83         |
| 11111111175      | OBRAS PUBLICAS                                  | 397,024.22         | 0.00     | 397,024.22 | 34,342.74 | 34,342.74 | 34,342.74 | 362,681.48          | 362,681.48       |
| 1111111117501    | Obras de Infraestructura                        | 390,624.12         | 0.00     | 390,624.12 | 27,943.64 | 27,943.64 | 27,943.64 | 362,680.48          | 362,680.48       |
| 1111111117501030 | 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         |
| 1111111117501050 | Obras Publicas de Transporte y Vias             | 156,125.24         | 0.00     | 156,125.24 | 0.00      | 0.00      | 0.00      | 156,125.24          | 156,125.24       |
| 1111111117501070 | Construcciones y Edificaciones                  | 204,498.88         | 0.00     | 204,498.88 | 0.00      | 0.00      | 0.00      | 204,498.88          | 204,498.88       |
| 1111111117505    | Mantenimiento y Reparaciones                    | 6,400.10           | 0.00     | 6,400.10   | 6,399.10  | 6,399.10  | 6,399.10  | 1.00                | 1.00             |
| 1111111117505010 | En Obras de Infraestructura                     | 6,400.10           | 0.00     | 6,400.10   | 6,399.10  | 6,399.10  | 6,399.10  | 1.00                | 1.00             |
| 11111111177      | OTROS GASTOS DE INVERSION                       | 1,200.00           | 0.00     | 1,200.00   | 0.00      | 0.00      | 0.00      | 1,200.00            | 1,200.00         |
| 1111111117702    | Seguros, Costos Financieros y Otros Gastos      | 1,200.00           | 0.00     | 1,200.00   | 0.00      | 0.00      | 0.00      | 1,200.00            | 1,200.00         |
| 1111111117702010 | Seguros                                         | 1,200.00           | 0.00     | 1,200.00   | 0.00      | 0.00      | 0.00      | 1,200.00            | 1,200.00         |
| 11111111178      | TRANSFERENCIAS Y DONACIONES PARA                | 68,416.40          | 0.00     | 68,416.40  | 0.00      | 0.00      | 0.00      | 68,416.40           | 68,416.40        |
| 1111111117801    | Transferencias para Inversion al Sector Publico | 68,416.40          | 0.00     | 68,416.40  | 0.00      | 0.00      | 0.00      | 68,416.40           | 68,416.40        |
| 1111111117801020 | A Entidades Descentralizadas y Autonomas        | 40,471.76          | 0.00     | 40,471.76  | 0.00      | 0.00      | 0.00      | 40,471.76           | 40,471.76        |
| 1111111117801030 | A Empresas Publicas                             | 27,944.64          | 0.00     | 27,944.64  | 0.00      | 0.00      | 0.00      | 27,944.64           | 27,944.64        |
| 1111111118       | GASTOS DE CAPITAL                               | 2,215.00           | 0.00     | 2,215.00   | 0.00      | 0.00      | 0.00      | 2,215.00            | 2,215.00         |
| 11111111184      | BIENES DE LARGA DURACION                        | 2,215.00           | 0.00     | 2,215.00   | 0.00      | 0.00      | 0.00      | 2,215.00            | 2,215.00         |
| 1111111118401    | Bienes Muebles                                  | 2,215.00           | 0.00     | 2,215.00   | 0.00      | 0.00      | 0.00      | 2,215.00            | 2,215.00         |
| 1111111118401030 | Mobiliarios                                     | 815.00             | 0.00     | 815.00     | 0.00      | 0.00      | 0.00      | 815.00              | 815.00           |
| 1111111118401040 | Maquinarias y Equipos                           | 1,200.00           | 0.00     | 1,200.00   | 0.00      | 0.00      | 0.00      | 1,200.00            | 1,200.00         |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos       | 200.00             | 0.00     | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |



## GAD PARROQUIAL DE LLACAO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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        |
| 1111111119       | APLICACION DEL FINANCIAMIENTO | 12,240.18          | 0.00     | 12,240.18  | 12,165.18  | 12,165.18  | 12,165.18  | 75.00               | 75.00            |
| 11111111197      | PASIVO CIRCULANTE             | 12,240.18          | 0.00     | 12,240.18  | 12,165.18  | 12,165.18  | 12,165.18  | 75.00               | 75.00            |
| 1111111119701    | Deuda Flotante                | 12,240.18          | 0.00     | 12,240.18  | 12,165.18  | 12,165.18  | 12,165.18  | 75.00               | 75.00            |
| 1111111119701010 | De Cuentas por Pagar          | 12,240.18          | 0.00     | 12,240.18  | 12,165.18  | 12,165.18  | 12,165.18  | 75.00               | 75.00            |
| TOTALES:         |                               | 946,615.13         | 0.00     | 946,615.13 | 113,114.10 | 113,114.10 | 102,895.48 | 833,501.03          | 833,501.03       |

ARQ. WALTER QUITO  
PRESIDENTE

LCDA. ANGELICA ORTIZ  
SECRETARIA TESORERA