



## GAD PARROQUIAL DE LLACAO

**/ Sector vulnerable de la parroquia Llaao**  
**CEDULA PRESUPUESTARIA DE GASTOS**

**Al 31 de diciembre del 2024**

| 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                        | 62,906.17          | -5,951.56        | 56,954.61        | 25,727.83        | 25,727.83        | 25,727.83        | 31,226.78           | 31,226.78        |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION          | 62,906.17          | -5,951.56        | 56,954.61        | 25,727.83        | 25,727.83        | 25,727.83        | 31,226.78           | 31,226.78        |
| 1111111117302    | Servicios Generales                        | 14,000.00          | 5,967.00         | 19,967.00        | 8,678.70         | 8,678.70         | 8,678.70         | 11,288.30           | 11,288.30        |
| 1111111117302010 | Transporte de Personal                     | 2,000.00           | 596.00           | 2,596.00         | 200.00           | 200.00           | 200.00           | 2,396.00            | 2,396.00         |
| 1111111117302050 | Espectaculos Culturales y Sociales         | 2,000.00           | -2,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                | 0.00             |
| 1111111117302350 | Servicio de Alimentacion                   | 10,000.00          | 7,371.00         | 17,371.00        | 8,478.70         | 8,478.70         | 8,478.70         | 8,892.30            | 8,892.30         |
| 1111111117305    | Arrendamientos de Bienes                   | 3,014.19           | -1,000.00        | 2,014.19         | 0.00             | 0.00             | 0.00             | 2,014.19            | 2,014.19         |
| 1111111117305020 | Edificios, Locales y Residencias           | 3,014.19           | -1,000.00        | 2,014.19         | 0.00             | 0.00             | 0.00             | 2,014.19            | 2,014.19         |
| 1111111117306    | Contrataciones de Estudios e Investigacion | 0.00               | 7,260.00         | 7,260.00         | 2,250.00         | 2,250.00         | 2,250.00         | 5,010.00            | 5,010.00         |
| 1111111117306060 | Honorarios por Contratos Civiles de Servi  | 0.00               | 7,260.00         | 7,260.00         | 2,250.00         | 2,250.00         | 2,250.00         | 5,010.00            | 5,010.00         |
| 1111111117308    | Bienes de Uso y Consumo de Inversion       | 45,891.98          | -18,178.56       | 27,713.42        | 14,799.13        | 14,799.13        | 14,799.13        | 12,914.29           | 12,914.29        |
| 1111111117308010 | Alimentos y Bebidas                        | 44,891.98          | -20,790.55       | 24,101.43        | 12,846.14        | 12,846.14        | 12,846.14        | 11,255.29           | 11,255.29        |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Proteccio | 0.00               | 40.00            | 40.00            | 0.00             | 0.00             | 0.00             | 40.00               | 40.00            |
| 1111111117308120 | Materiales Didacticos                      | 1,000.00           | 1,571.99         | 2,571.99         | 1,952.99         | 1,952.99         | 1,952.99         | 619.00              | 619.00           |
| 1111111117308260 | Insumos para Procedimientos Medicos        | 0.00               | 1,000.00         | 1,000.00         | 0.00             | 0.00             | 0.00             | 1,000.00            | 1,000.00         |
| 1111111118       | GASTOS DE CAPITAL                          | 0.00               | 2,700.00         | 2,700.00         | 1,685.00         | 1,685.00         | 1,685.00         | 1,015.00            | 1,015.00         |
| 11111111184      | BIENES DE LARGA DURACION                   | 0.00               | 2,700.00         | 2,700.00         | 1,685.00         | 1,685.00         | 1,685.00         | 1,015.00            | 1,015.00         |
| 1111111118401    | Bienes Muebles                             | 0.00               | 2,700.00         | 2,700.00         | 1,685.00         | 1,685.00         | 1,685.00         | 1,015.00            | 1,015.00         |
| 1111111118401030 | Mobiliarios                                | 0.00               | 2,000.00         | 2,000.00         | 1,685.00         | 1,685.00         | 1,685.00         | 315.00              | 315.00           |
| 1111111118401040 | Maquinarias y Equipos                      | 0.00               | 700.00           | 700.00           | 0.00             | 0.00             | 0.00             | 700.00              | 700.00           |
| <b>TOTALES:</b>  |                                            | <b>62,906.17</b>   | <b>-3,251.56</b> | <b>59,654.61</b> | <b>27,412.83</b> | <b>27,412.83</b> | <b>27,412.83</b> | <b>32,241.78</b>    | <b>32,241.78</b> |

ARQ. WALTER QUITO  
PRESIDENTE

LCD.A. ANGELICA ORTIZ  
SECRETARIA TESORERA