



GAD PARROQUIAL DE LLACAO

**/ Proyecto Productivo
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 | 24,475.48 | 12,043.49 | 36,518.97 | 16,519.70 | 16,519.70 | 16,328.44 | 19,999.27 | 19,999.27 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 24,475.48 | 12,043.49 | 36,518.97 | 16,519.70 | 16,519.70 | 16,328.44 | 19,999.27 | 19,999.27 |
| 1111111117302 | Servicios Generales | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117302010 | Transporte de Personal | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117306 | Contrataciones de Estudios e Investigacion | 8,644.42 | 0.00 | 8,644.42 | 4,880.00 | 4,880.00 | 4,724.00 | 3,764.42 | 3,764.42 |
| 1111111117306060 | Honorarios por Contratos Civiles de Servi | 8,144.42 | 0.00 | 8,144.42 | 4,880.00 | 4,880.00 | 4,724.00 | 3,264.42 | 3,264.42 |
| 1111111117306130 | Capacitación para la Ciudadanía en Gener | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117308 | Bienes de Uso y Consumo de Inversion | 4,331.06 | 5,043.49 | 9,374.55 | 6,732.20 | 6,732.20 | 6,696.94 | 2,642.35 | 2,642.35 |
| 1111111117308110 | Materiales de Construccion, Electricos, Plo | 272.29 | 0.00 | 272.29 | 0.00 | 0.00 | 0.00 | 272.29 | 272.29 |
| 1111111117308120 | Materiales Didacticos | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117308170 | Productos Agrícolas | 2,500.00 | 3,043.49 | 5,543.49 | 4,717.20 | 4,717.20 | 4,717.20 | 826.29 | 826.29 |
| 1111111117308190 | Adquisicion de Accesorios e Insumos Quim | 500.00 | 2,000.00 | 2,500.00 | 2,015.00 | 2,015.00 | 1,979.74 | 485.00 | 485.00 |
| 1111111117308230 | Alimentos, Medicinas, Productos de Aseo y | 558.77 | 0.00 | 558.77 | 0.00 | 0.00 | 0.00 | 558.77 | 558.77 |
| 1111111117315 | Bienes Biologicos no Depreciables | 11,000.00 | 7,000.00 | 18,000.00 | 4,907.50 | 4,907.50 | 4,907.50 | 13,092.50 | 13,092.50 |
| 1111111117315120 | Semovientes | 10,500.00 | 7,000.00 | 17,500.00 | 4,907.50 | 4,907.50 | 4,907.50 | 12,592.50 | 12,592.50 |
| 1111111117315150 | Plantas | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111118 | GASTOS DE CAPITAL | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| 11111111184 | BIENES DE LARGA DURACION | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| 1111111118401 | Bienes Muebles | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| 1111111118401040 | Maquinarias y Equipos | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| TOTALES: | | 24,475.48 | 152,043.49 | 176,518.97 | 16,519.70 | 16,519.70 | 16,328.44 | 159,999.27 | 159,999.27 |

ARQ. WALTER QUITO
PRESIDENTE

LCDA. ANGELICA ORTIZ
SECRETARIA TESORERA