



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE RIO VERDE

TUNGURAHUA - BAÑOS DE AGUA SANTA - RIO VERDE  
CALLE PUERTA DEL DORADO Y CALLE LA PLAYA - 032493031

RUC : 1865016320001 UE: 69980827

## CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/08/2023 Hasta : 31/08/2023

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Certificado	COMPROMETIDO			DEVENGADO			PAGADO			% ejec
					Periodo	Acumulado (D)	Saldo x Comp (E=C-D)	Periodo	Acumulado (F)	Saldo x Dev (G=D-F)	Periodo	Acumulado (H)	Saldo Pagar (I=F-H)	
51 GASTOS EN PERSONAL	65,825.48	41.78	65,867.26	0.00	4,901.87	45,533.33	20,333.93	4,901.87	45,533.33	20,333.93	5,020.67	42,649.43	2,883.90	69.13
53 BIENES Y SERVICIOS DE CONSUMO	5,037.23	104.07	5,141.30	4,360.00	0.00	4,360.00	781.30	221.13	3,256.64	1,884.66	114.89	3,149.44	107.20	63.34
57 OTROS GASTOS CORRIENTES	250.00	0.00	250.00	250.00	0.00	250.00	0.00	4.00	161.98	88.02	4.00	161.98	0.00	64.79
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	5,387.29	0.00	5,387.29	5,387.29	0.00	5,387.29	0.00	690.71	4,073.68	1,313.61	690.71	4,073.68	0.00	75.62
<b>5 GASTOS CORRIENTES</b>	<b>76,500.00</b>	<b>145.85</b>	<b>76,645.85</b>	<b>9,997.29</b>	<b>4,901.87</b>	<b>55,530.62</b>	<b>21,115.23</b>	<b>5,817.71</b>	<b>53,025.63</b>	<b>23,620.22</b>	<b>5,830.27</b>	<b>50,034.53</b>	<b>2,991.10</b>	<b>69.18</b>
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<b>GASTO CORRIENTE</b>	<b>76,500.00</b>	<b>145.85</b>	<b>76,645.85</b>	<b>9,997.29</b>	<b>4,901.87</b>	<b>55,530.62</b>	<b>21,115.23</b>	<b>5,817.71</b>	<b>53,025.63</b>	<b>23,620.22</b>	<b>5,830.27</b>	<b>50,034.53</b>	<b>2,991.10</b>	<b>69.18</b>
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73 BIENES Y SERVICIOS PARA INVERSIÓN	86,064.25	260,673.63	346,737.88	158,741.81	16,008.68	158,741.81	187,996.07	7,642.84	119,547.15	227,190.73	16,493.11	117,597.49	1,949.66	34.48
75 OBRAS PUBLICAS	0.00	208,708.66	208,708.66	175,378.20	0.00	175,378.20	33,330.46	0.00	172,805.13	35,903.53	0.00	172,805.11	0.02	82.80
77 OTROS GASTOS DE INVERSIÓN	5,000.00	2,580.75	7,580.75	1,339.57	0.00	1,339.57	6,241.18	0.00	1,339.57	6,241.18	0.00	1,339.56	0.01	17.67
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	0.00	186.10	186.10	0.00	0.00	0.00	186.10	0.00	0.00	186.10	0.00	0.00	0.00	0.00
<b>7 GASTOS DE INVERSIÓN</b>	<b>91,064.25</b>	<b>472,149.14</b>	<b>563,213.39</b>	<b>335,459.58</b>	<b>16,008.68</b>	<b>335,459.58</b>	<b>227,753.81</b>	<b>7,642.84</b>	<b>293,691.85</b>	<b>269,521.54</b>	<b>16,493.11</b>	<b>291,742.16</b>	<b>1,949.69</b>	<b>52.15</b>
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84 BIENES DE LARGA DURACIÓN	0.00	3,501.23	3,501.23	1,500.00	0.00	1,500.00	2,001.23	0.00	1,145.00	2,356.23	0.00	1,145.00	0.00	32.70
<b>8 GASTOS DE CAPITAL</b>	<b>0.00</b>	<b>3,501.23</b>	<b>3,501.23</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,001.23</b>	<b>0.00</b>	<b>1,145.00</b>	<b>2,356.23</b>	<b>0.00</b>	<b>1,145.00</b>	<b>0.00</b>	<b>32.70</b>
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97 PASIVO CIRCULANTE	0.00	1,542.44	1,542.44	0.00	0.00	1,397.90	144.54	0.00	1,397.90	144.54	0.00	1,397.90	0.00	90.63
<b>9 APLICACIÓN DEL FINANCIAMIENTO</b>	<b>0.00</b>	<b>1,542.44</b>	<b>1,542.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.90</b>	<b>144.54</b>	<b>0.00</b>	<b>1,397.90</b>	<b>144.54</b>	<b>0.00</b>	<b>1,397.90</b>	<b>0.00</b>	<b>90.63</b>
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<b>GASTO DE INVERSIÓN</b>	<b>91,064.25</b>	<b>477,192.81</b>	<b>568,257.06</b>	<b>336,959.58</b>	<b>16,008.68</b>	<b>338,357.48</b>	<b>229,899.58</b>	<b>7,642.84</b>	<b>296,234.75</b>	<b>272,022.31</b>	<b>16,493.11</b>	<b>294,285.06</b>	<b>1,949.69</b>	<b>52.13</b>
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<b>TOTAL DE GASTOS :</b>	<b>167,564.25</b>	<b>477,338.66</b>	<b>644,902.91</b>	<b>346,956.87</b>	<b>20,910.55</b>	<b>393,888.10</b>	<b>251,014.81</b>	<b>13,460.55</b>	<b>349,260.38</b>	<b>295,642.53</b>	<b>22,323.38</b>	<b>344,319.59</b>	<b>4,940.79</b>	<b>54.16</b>

CARLOS WILLAM FREIRE VILLAFUERTE  
PRESIDENTE

DIANA VERONICA RAMOS MONTAGUANO  
SECRETARIA - TESORERA

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SECRETARIA - TESORERA