



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 : 01/07/2023 Hasta : 31/07/2023

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	4,516.88	40,631.46	25,235.80	4,516.88	40,631.46	25,235.80	2,739.26	37,628.76	3,002.70	61.69
53 BIENES Y SERVICIOS DE CONSUMO	5,037.23	104.07	5,141.30	4,360.00	0.00	4,360.00	781.30	127.24	3,035.51	2,105.79	127.24	3,034.55	0.96	59.04
57 OTROS GASTOS CORRIENTES	250.00	0.00	250.00	250.00	0.00	250.00	0.00	3.30	157.98	92.02	3.30	157.98	0.00	63.19
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	5,387.29	0.00	5,387.29	5,387.29	0.00	5,387.29	0.00	397.17	3,382.97	2,004.32	397.17	3,382.97	0.00	62.80
5 GASTOS CORRIENTES	76,500.00	145.85	76,645.85	9,997.29	4,516.88	50,628.75	26,017.10	5,044.59	47,207.92	29,437.93	3,266.97	44,204.26	3,003.66	61.59
GASTO CORRIENTE	76,500.00	145.85	76,645.85	9,997.29	4,516.88	50,628.75	26,017.10	5,044.59	47,207.92	29,437.93	3,266.97	44,204.26	3,003.66	61.59
73 BIENES Y SERVICIOS PARA INVERSIÓN	86,064.25	259,554.05	345,618.30	142,733.13	13,131.57	142,733.13	202,885.17	19,662.10	111,904.31	233,713.99	12,159.14	101,104.38	10,799.93	32.38
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
7 GASTOS DE INVERSIÓN	91,064.25	471,029.56	562,093.81	319,450.90	13,131.57	319,450.90	242,642.91	19,662.10	286,049.01	276,044.80	12,159.14	275,249.05	10,799.96	50.89
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
8 GASTOS DE CAPITAL	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
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
9 APLICACIÓN DEL FINANCIAMIENTO	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
GASTO DE INVERSIÓN	91,064.25	476,073.23	567,137.48	320,950.90	13,131.57	322,348.80	244,788.68	19,662.10	288,591.91	278,545.57	12,159.14	277,791.95	10,799.96	50.89
TOTAL DE GASTOS :	167,564.25	476,219.08	643,783.33	330,948.19	17,648.45	372,977.55	270,805.78	24,706.69	335,799.83	307,983.50	15,426.11	321,996.21	13,803.62	52.16

CARLOS WILLAM FREIRE VILLAFUERTE
PRESIDENTE

DIANA VERONICA RAMOS MONTAGUANO
SECRETARIA - TESORERA

DIANA VERONICA RAMOS MONTAGUANO
SECRETARIA - TESORERA