



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 : 01/11/2023 Hasta : 30/11/2023

| 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 | 59,083.97 | 6,783.29 | 4,516.88 | 59,083.97 | 6,783.29 | 6,732.23 | 57,766.31 | 1,317.66 | 89.70 |
| 53 BIENES Y SERVICIOS DE CONSUMO | 5,037.23 | -100.93 | 4,936.30 | 4,489.07 | 138.56 | 4,489.07 | 447.23 | 266.29 | 4,283.88 | 652.42 | 266.29 | 4,282.92 | 0.96 | 86.78 |
| 57 OTROS GASTOS CORRIENTES | 250.00 | 230.00 | 480.00 | 480.00 | 230.00 | 480.00 | 0.00 | 33.95 | 203.53 | 276.47 | 33.95 | 203.53 | 0.00 | 42.40 |
| 58 TRANSFERENCIAS Y DONACIONES CORRIENTES | 5,387.29 | 0.00 | 5,387.29 | 5,387.29 | 0.00 | 5,387.29 | 0.00 | 537.80 | 5,155.32 | 231.97 | 537.80 | 5,155.32 | 0.00 | 95.69 |
| 5 GASTOS CORRIENTES | 76,500.00 | 170.85 | 76,670.85 | 10,356.36 | 4,885.44 | 69,440.33 | 7,230.52 | 5,354.92 | 68,726.70 | 7,944.15 | 7,570.27 | 67,408.08 | 1,318.62 | 89.64 |
| GASTO CORRIENTE | 76,500.00 | 170.85 | 76,670.85 | 10,356.36 | 4,885.44 | 69,440.33 | 7,230.52 | 5,354.92 | 68,726.70 | 7,944.15 | 7,570.27 | 67,408.08 | 1,318.62 | 89.64 |
| 73 BIENES Y SERVICIOS PARA INVERSIÓN | 86,064.25 | 266,857.14 | 352,921.39 | 170,502.32 | 631.58 | 170,502.32 | 182,419.07 | 11,709.91 | 148,596.08 | 204,325.31 | 8,039.79 | 142,225.61 | 6,370.47 | 42.10 |
| 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 | -3,660.43 | 1,339.57 | 1,339.57 | 0.00 | 1,339.57 | 0.00 | 0.00 | 1,339.57 | 0.00 | 0.00 | 1,339.56 | 0.01 | 100.00 |
| 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 | 472,091.47 | 563,155.72 | 347,220.09 | 631.58 | 347,220.09 | 215,935.63 | 11,709.91 | 322,740.78 | 240,414.94 | 8,039.79 | 316,370.28 | 6,370.50 | 57.31 |
| 84 BIENES DE LARGA DURACIÓN | 0.00 | 4,066.73 | 4,066.73 | 2,065.50 | 0.00 | 2,065.50 | 2,001.23 | 0.00 | 1,710.50 | 2,356.23 | 9.90 | 1,710.50 | 0.00 | 42.06 |
| 8 GASTOS DE CAPITAL | 0.00 | 4,066.73 | 4,066.73 | 2,065.50 | 0.00 | 2,065.50 | 2,001.23 | 0.00 | 1,710.50 | 2,356.23 | 9.90 | 1,710.50 | 0.00 | 42.06 |
| 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 INVERSION | 91,064.25 | 477,700.64 | 568,764.89 | 349,285.59 | 631.58 | 350,683.49 | 218,081.40 | 11,709.91 | 325,849.18 | 242,915.71 | 8,049.69 | 319,478.68 | 6,370.50 | 57.29 |
| TOTAL DE GASTOS : | 167,564.25 | 477,871.49 | 645,435.74 | 359,641.95 | 5,517.02 | 420,123.82 | 225,311.92 | 17,064.83 | 394,575.88 | 250,859.86 | 15,619.96 | 386,886.76 | 7,689.12 | 61.13 |

CARLOS WILLAM FREIRE VILLAFUERTE
PRESIDENTE

DIANA VERONICA RAMOS MONTAGUANO
SECRETARIA - TESORERA

DIANA VERONICA RAMOS MONTAGUANO
SECRETARIA - TESORERA