



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RIO NEGRO

TUNGURAHUA - BAÑOS AGUA SANTA - RIO NEGRO

AV. PRINCIPAL BAÑOS PUYO - 032496214

RUC : 1865014970001 UE: 69980826

CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/12/2023 Hasta : 31/12/2023

| Partida / Nombre | Inicial (A) | Reforma (B) | Codificado (C=A+B) | Certificado | COMPROMETIDO | | | DEVENGADO | | | PAGADO | | | |
|---|-------------------|---------------------|-----------------------|---------------------|------------------|---------------------|-------------------------|------------------|---------------------|------------------------|------------------|---------------------|------------------------|--------------|
| | | | | | 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) | % ejec |
| 51 GASTOS EN PERSONAL | 69,385.00 | -2,073.76 | 67,311.24 | 0.00 | 6,376.20 | 66,420.72 | 890.52 | 6,376.20 | 66,420.72 | 890.52 | 6,775.12 | 62,386.87 | 4,033.85 | 98.68 |
| 56 GASTOS FINANCIEROS | 805.92 | 2,655.87 | 3,461.79 | 1,038.92 | 0.00 | 3,461.79 | 0.00 | 0.00 | 3,461.79 | 0.00 | 0.00 | 3,461.79 | 0.00 | 100.00 |
| 57 OTROS GASTOS CORRIENTES | 350.00 | 0.00 | 350.00 | 138.63 | 3.65 | 254.16 | 95.84 | 3.65 | 254.16 | 95.84 | 3.65 | 254.16 | 0.00 | 72.62 |
| 58 TRANSFERENCIAS Y DONACIONES CORRIENTES | 5,959.08 | 4,673.76 | 10,632.84 | 5,959.08 | 1,066.96 | 9,474.65 | 1,158.19 | 1,066.96 | 9,474.65 | 1,158.19 | 1,066.96 | 9,474.65 | 0.00 | 89.11 |
| 5 GASTOS CORRIENTES | 76,500.00 | 5,255.87 | 81,755.87 | 7,136.63 | 7,446.81 | 79,611.32 | 2,144.55 | 7,446.81 | 79,611.32 | 2,144.55 | 7,845.73 | 75,577.47 | 4,033.85 | 97.38 |
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| GASTO CORRIENTE | 76,500.00 | 5,255.87 | 81,755.87 | 7,136.63 | 7,446.81 | 79,611.32 | 2,144.55 | 7,446.81 | 79,611.32 | 2,144.55 | 7,845.73 | 75,577.47 | 4,033.85 | 97.38 |
| <hr style="border-top: 1px dashed red;"/> | | | | | | | | | | | | | | |
| 73 BIENES Y SERVICIOS PARA INVERSIÓN | 63,369.60 | 36,782.87 | 100,152.47 | 66,822.93 | -6,779.03 | 82,201.99 | 17,950.48 | 8,336.41 | 82,201.99 | 17,950.48 | 7,538.60 | 81,103.41 | 1,098.58 | 82.08 |
| 75 OBRAS PUBLICAS | 0.00 | 2,324,113.52 | 2,324,113.52 | 999,767.11 | 80,006.24 | 1,984,282.60 | 339,830.92 | 80,006.24 | 1,953,008.02 | 371,105.50 | 80,772.61 | 1,951,607.91 | 1,400.11 | 84.03 |
| 77 OTROS GASTOS DE INVERSIÓN | 4,100.00 | 4,302.49 | 8,402.49 | 4,402.49 | 0.00 | 4,402.49 | 4,000.00 | 0.00 | 4,402.49 | 4,000.00 | 0.00 | 4,402.49 | 0.00 | 52.40 |
| 7 GASTOS DE INVERSIÓN | 67,469.60 | 2,365,198.88 | 2,432,668.48 | 1,070,992.53 | 73,227.21 | 2,070,887.08 | 361,781.40 | 88,342.65 | 2,039,612.50 | 393,055.98 | 88,311.21 | 2,037,113.81 | 2,498.69 | 83.84 |
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| 84 BIENES DE LARGA DURACIÓN | 0.00 | 5,993.07 | 5,993.07 | 2,081.23 | -768.77 | 2,081.23 | 3,911.84 | 0.00 | 2,081.23 | 3,911.84 | 0.00 | 2,081.23 | 0.00 | 34.73 |
| 8 GASTOS DE CAPITAL | 0.00 | 5,993.07 | 5,993.07 | 2,081.23 | -768.77 | 2,081.23 | 3,911.84 | 0.00 | 2,081.23 | 3,911.84 | 0.00 | 2,081.23 | 0.00 | 34.73 |
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| 96 AMORTIZACIÓN DE LA DEUDA PÚBLICA | 19,539.56 | 7,763.74 | 27,303.30 | 24,869.79 | 0.00 | 25,037.80 | 2,265.50 | 0.00 | 25,037.80 | 2,265.50 | 0.00 | 25,037.80 | 0.00 | 91.70 |
| 97 PASIVO CIRCULANTE | 0.00 | 3,458.86 | 3,458.86 | 0.00 | 0.00 | 3,458.86 | 0.00 | 0.00 | 3,458.86 | 0.00 | 0.00 | 3,458.86 | 0.00 | 100.00 |
| 9 APLICACIÓN DEL FINANCIAMIENTO | 19,539.56 | 11,222.60 | 30,762.16 | 24,869.79 | 0.00 | 28,496.66 | 2,265.50 | 0.00 | 28,496.66 | 2,265.50 | 0.00 | 28,496.66 | 0.00 | 92.64 |
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| GASTO DE INVERSION | 87,009.16 | 2,382,414.55 | 2,469,423.71 | 1,097,943.55 | 72,458.44 | 2,101,464.97 | 367,958.74 | 88,342.65 | 2,070,190.39 | 399,233.32 | 88,311.21 | 2,067,691.70 | 2,498.69 | 83.83 |
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| TOTAL DE GASTOS : | 163,509.16 | 2,387,670.42 | 2,551,179.58 | 1,105,080.18 | 79,905.25 | 2,181,076.29 | 370,103.29 | 95,789.46 | 2,149,801.71 | 401,377.87 | 96,156.94 | 2,143,269.17 | 6,532.54 | 84.27 |

TLGO. DIEGO SANTAMARIA
PRESIDENTE

ING. LIGIA LASCANO
SECRETARIA - TESORERA

ING. LIGIA LASCANO
SECRETARIA - TESORERA