



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

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	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	4,340.59	60,044.52	7,266.72	4,340.59	60,044.52	7,266.72	4,529.54	55,611.75	4,432.77 89.20
56 GASTOS FINANCIEROS	805.92	2,655.87	3,461.79	236.26	3,461.79	0.00	2,422.87	3,461.79	0.00	2,422.87	3,461.79	0.00100.00
57 OTROS GASTOS CORRIENTES	350.00	0.00	350.00	9.98	250.51	99.49	9.98	250.51	99.49	9.98	250.51	0.00 71.57
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	5,959.08	4,673.76	10,632.84	1,066.96	8,407.69	2,225.15	1,066.96	8,407.69	2,225.15	1,066.96	8,407.69	0.00 79.07
5 GASTOS CORRIENTES	76,500.00	5,255.87	81,755.87	5,653.79	72,164.51	9,591.36	7,840.40	72,164.51	9,591.36	8,029.35	67,731.74	4,432.77 88.27
GASTO CORRIENTE												
73 BIENES Y SERVICIOS PARA INVERSIÓN	63,369.60	32,794.00	96,163.60	220.00	88,981.02	7,182.58	5,012.53	73,865.58	22,298.02	5,074.68	73,564.81	300.77 76.81
75 OBRAS PUBLICAS	0.00	2,109,154.83	2,109,154.83	123,797.88	1,904,276.36	204,878.47	123,797.88	1,873,001.78	236,153.05	123,712.41	1,870,835.30	2,166.48 88.80
77 OTROS GASTOS DE INVERSIÓN	4,100.00	1,302.49	5,402.49	0.00	4,402.49	1,000.00	0.00	4,402.49	1,000.00	0.00	4,402.49	0.00 81.49
7 GASTOS DE INVERSIÓN	67,469.60	2,143,251.32	2,210,720.92	124,017.88	1,997,659.87	213,061.05	128,810.41	1,951,269.85	259,451.07	128,787.09	1,948,802.60	2,467.25 88.26
84 BIENES DE LARGA DURACIÓN	0.00	5,993.07	5,993.07	0.00	2,850.00	3,143.07	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	0.00	2,850.00	3,143.07	0.00	2,081.23	3,911.84	0.00	2,081.23	0.00 34.73
96 AMORTIZACIÓN DE LA DEUDA PÚBLICA	19,539.56	7,763.74	27,303.30	-1,501.76	25,037.80	2,265.50	168.01	25,037.80	2,265.50	168.01	25,037.80	0.00 91.70
97 PASIVO CIRCULANTE	0.00	3,458.86	3,458.86	0.00	3,458.86	0.00	0.00	3,458.86	0.00	0.00	3,458.86	0.00100.00
9 APLICACIÓN DEL FINANCIAMIENTO	19,539.56	11,222.60	30,762.16	-1,501.76	28,496.66	2,265.50	168.01	28,496.66	2,265.50	168.01	28,496.66	0.00 92.64
GASTO DE INVERSION												
TOTAL DE GASTOS :	163,509.16	2,165,722.86	2,329,232.02	128,169.91	2,101,171.04	228,060.98	136,818.82	2,054,012.25	275,219.77	136,984.45	2,047,112.23	6,900.02 88.18

TLGO. DIEGO SANTAMARIA
PRESIDENTE

ING. LIGIA LASCANO
SECRETARIA - TESORERA

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SECRETARIA - TESORERA