GAD PARROQUIAL DE LLIGUA

TIUNGURAHUA - BAÑOS DE AGUA SANTA - LLIGUA

HERIBERTO JACOME Y LAS PALMAS - 032741270

RUC : 1865016240001 UE: 69980825

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 Periodo	COMPROMETIDO Acumulado (D)	COMPROMETIDO Saldo x Comp (E=C-D)	DEVENGADO Periodo	DEVENGADO Acumulado (F)	DEVENGADO Saldo x Dev (G=D-F)	PAGADO Periodo	PAGADO Acumulado (H)	PAGADO Saldo Pagar (I=F-H)	% ejec
51 GASTOS EN PERSONAL	59,087.49	7,266.93	66,354.42	0.00	5,856.98	60,312.75	6,041.67	5,856.98	60,312.75	6,041.67	10,533.74	59,202.77	1,109.98	90.89
53 BIENES Y SERVICIOS DE CONSUMO	12,015.00	8,129.82	20,144.82	5,134.71	-664.52	8,369.54	11,775.28	81.18	8,369.54	11,775.28	81.18	8,369.54	0.00	41.55
57 OTROS GASTOS CORRIENTES	1,276.72	55.63	1,332.35	888.83	123.90	926.58	405.77	3.90	806.58	525.77	3.90	806.57	0.01	60.54
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	4,120.79	300.00	4,420.79	888.68	296.25	3,883.72	537.07	373.37	3,777.71	643.08	373.37	3,777.71	0.00	85.45
5 GASTOS CORRIENTES	76,500.00	15,752.38	92,252.38	6,912.22	5,612.61	73,492.59	18,759.79	6,315.43	73,266.58	18,985.80	10,992.19	72,156.59	1,109.99	79.42
GASTO CORRIENTE	76,500.00	15,752.38	92,252.38	6,912.22	5,612.61	73,492.59	18,759.79	6,315.43	73,266.58	18,985.80	10,992.19	72,156.59	1,109.99	79.42
73 BIENES Y SERVICIOS PARA INVERSIÓN	25,805.69	63,786.62	89,592.31	40,441.49	-7,359.00	46,941.49	42,650.82	7,981.98	23,159.98	66,432.33	7,954.26	22,972.26	187.72	25.85
75 OBRAS PUBLICAS	15,031.24	95,134.86	110,166.10	49,603.13	-4,127.76	85,440.68	24,725.42	0.00	85,440.68	24,725.42	0.00	85,440.67	0.01	77.56
77 OTROS GASTOS DE INVERSIÓN	0.00	1,010.62	1,010.62	168.84	-841.78	168.84	841.78	0.00	168.84	841.78	0.00	168.84	0.00	16.71
7 GASTOS DE INVERSIÓN	40,836.93	159,932.10	200,769.03	90,213.46	-12,328.54	132,551.01	68,218.02	7,981.98	108,769.50	91,999.53	7,954.26	108,581.77	187.73	54.18
84 BIENES DE LARGA DURACIÓN	400.00	1,064.45	1,464.45	750.00	0.00	750.00	714.45	0.00	750.00	714.45	0.00	750.00	0.00	51.21
8 GASTOS DE CAPITAL	400.00	1,064.45	1,464.45	750.00	0.00	750.00	714.45	0.00	750.00	714.45	0.00	750.00	0.00	51.21
97 PASIVO CIRCULANTE	0.00	3,590.61	3,590.61	0.00	0.00	1,682.42	1,908.19	0.00	1,682.42	1,908.19	0.00	1,682.42	0.00	46.86
9 APLICACIÓN DEL FINANCIAMIENTO	0.00	3,590.61	3,590.61	0.00	0.00	1,682.42	1,908.19	0.00	1,682.42	1,908.19	0.00	1,682.42	0.00	46.86
GASTO DE INVERSION	41,236.93	164,587.16	205,824.09	90,963.46	-12,328.54	134,983.43	70,840.66	7,981.98	111,201.92	94,622.17	7,954.26	111,014.19	187.73	54.03
TOTAL DE GASTOS :	117,736.93	180,339.54	298,076.47	97,875.68	-6,715.93	208,476.02	89,600.45	14,297.41	184,468.50	113,607.97	18,946.45	183,170.78	1,297.72	61.89

HUGO ALCIDES TUSTON CAICEDO
PRESIDENTE

PAULINA LLUGLLA VARGAS
SECRETARIA - TESORERA

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