



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE AMAZONAS

MORONA SANTIAGO - GUALAQUIZA - AMAZONAS

MARIO MADERO - 073049931

RUC : 1460014590001 UE: 9980655

CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/12/2022 Hasta : 31/12/2022

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	58,854.20	0.00	58,854.20	7,043.41	56,949.92	1,904.28	7,043.41	56,949.92	1,904.28	6,909.24	52,810.35	4,139.57	96.76
53 BIENES Y SERVICIOS DE CONSUMO	3,427.73	-150.00	3,277.73	0.00	2,466.86	810.87	0.00	2,466.86	810.87	0.00	2,450.97	15.89	75.26
57 OTROS GASTOS CORRIENTES	320.00	-52.00	268.00	5.00	211.70	56.30	5.00	211.20	56.80	5.00	211.20	0.00	78.81
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	5,398.07	502.00	5,900.07	835.49	5,860.07	40.00	835.49	5,860.07	40.00	835.49	5,860.07	0.00	99.32
5 GASTOS CORRIENTES	68,000.00	300.00	68,300.00	7,883.90	65,488.55	2,811.45	7,883.90	65,488.05	2,811.95	7,749.73	61,332.59	4,155.46	95.88
GASTO CORRIENTE	68,000.00	300.00	68,300.00	7,883.90	65,488.55	2,811.45	7,883.90	65,488.05	2,811.95	7,749.73	61,332.59	4,155.46	95.88
73 BIENES Y SERVICIOS PARA INVERSIÓN	27,653.16	12,396.84	40,050.00	25,395.65	35,127.95	4,922.05	7,599.91	13,082.33	26,967.67	7,559.64	12,990.57	91.76	32.66
75 OBRAS PUBLICAS	97,878.39	176,626.45	274,504.84	11,489.57	216,915.60	57,589.24	72,253.95	129,405.46	145,099.38	68,881.68	125,762.46	3,643.00	47.14
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	5,000.00	8,413.25	13,413.25	2,718.33	11,913.25	1,500.00	2,718.33	11,913.25	1,500.00	2,718.33	11,913.25	0.00	88.82
7 GASTOS DE INVERSIÓN	130,531.55	197,436.54	327,968.09	39,603.55	263,956.80	64,011.29	82,572.19	154,401.04	173,567.05	79,159.65	150,666.28	3,734.76	47.08
84 BIENES DE LARGA DURACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 GASTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97 PASIVO CIRCULANTE	12,290.13	-4,192.48	8,097.65	0.74	1,181.64	6,916.01	0.74	1,181.64	6,916.01	0.74	1,181.64	0.00	14.59
9 APLICACIÓN DEL FINANCIAMIENTO	12,290.13	-4,192.48	8,097.65	0.74	1,181.64	6,916.01	0.74	1,181.64	6,916.01	0.74	1,181.64	0.00	14.59
GASTO DE INVERSION	142,821.68	193,244.06	336,065.74	39,604.29	265,138.44	70,927.30	82,572.93	155,582.68	180,483.06	79,160.39	151,847.92	3,734.76	46.30
TOTAL DE GASTOS :	210,821.68	193,544.06	404,365.74	47,488.19	330,626.99	73,738.75	90,456.83	221,070.73	183,295.01	86,910.12	213,180.51	7,890.22	54.67

RAMIRO ALEJANDRO CAJAMARCA PUCHA
PRESIDENTE

ALEXANDRA ISABEL ORTEGA ORTEGA
SECRETARIA TESORERA

ALEXANDRA ISABEL ORTEGA OARTEGA
SECRETARIA TESORERA