



GAD DE LA PARROQUIA JESUS MARIA

GUAYAS - NARANJAL - Jesus Maria

Rosario Diaz Granado -

RUC : 0968538580001 UE: 9980391

CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/09/2023 Hasta : 30/09/2023

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	61,817.79	11,151.49	72,969.28	480.00	5,825.65	54,554.98	18,414.30	5,825.65	54,554.98	18,414.30	1,014.75	48,449.27	6,105.71	74.76
53 BIENES Y SERVICIOS DE CONSUMO	668.95	0.00	668.95	54.88	0.00	54.88	614.07	0.00	54.88	614.07	0.00	54.88	0.00	8.20
57 OTROS GASTOS CORRIENTES	1,628.77	0.00	1,628.77	263.97	5.65	319.83	1,308.94	5.65	319.83	1,308.94	5.65	319.83	0.00	19.64
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	8,225.00	0.00	8,225.00	0.00	763.81	6,820.56	1,404.44	763.81	6,820.56	1,404.44	763.81	6,820.56	0.00	82.92
5 GASTOS CORRIENTES	72,340.51	11,151.49	83,492.00	798.85	6,595.11	61,750.25	21,741.75	6,595.11	61,750.25	21,741.75	1,784.21	55,644.54	6,105.71	73.96
<hr style="border-top: 1px dashed red;"/>														
GASTO CORRIENTE	72,340.51	11,151.49	83,492.00	798.85	6,595.11	61,750.25	21,741.75	6,595.11	61,750.25	21,741.75	1,784.21	55,644.54	6,105.71	73.96
<hr style="border-top: 1px dashed red;"/>														
71 GASTOS EN PERSONAL PARA INVERSIÓN	25,195.52	21,374.91	46,570.43	0.00	4,440.94	26,742.69	19,827.74	4,440.94	26,742.69	19,827.74	2,442.24	23,691.45	3,051.24	57.42
73 BIENES Y SERVICIOS PARA INVERSIÓN	110,224.73	88,726.79	198,951.52	30,309.85	2,190.88	75,865.04	123,086.48	2,190.88	75,865.04	123,086.48	1,226.28	74,737.96	1,127.08	38.13
75 OBRAS PUBLICAS	27,239.24	130,915.93	158,155.17	0.00	0.00	1,840.00	156,315.17	0.00	1,840.00	156,315.17	0.00	1,840.00	0.00	1.16
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	0.00	6,178.80	6,178.80	0.00	0.00	6,178.80	0.00	0.00	6,178.80	0.00	0.00	6,178.80	0.00	100.00
7 GASTOS DE INVERSIÓN	162,659.49	247,196.43	409,855.92	30,309.85	6,631.82	110,626.53	299,229.39	6,631.82	110,626.53	299,229.39	3,668.52	106,448.21	4,178.32	26.99
84 BIENES DE LARGA DURACIÓN	0.00	6,450.00	6,450.00	2,729.86	0.00	3,279.86	3,170.14	0.00	3,279.86	3,170.14	14.69	3,263.48	16.38	50.85
8 GASTOS DE CAPITAL	0.00	6,450.00	6,450.00	2,729.86	0.00	3,279.86	3,170.14	0.00	3,279.86	3,170.14	14.69	3,263.48	16.38	50.85
97 PASIVO CIRCULANTE	0.00	59,731.44	59,731.44	0.00	0.00	16,716.24	43,015.20	0.00	16,716.24	43,015.20	0.00	16,716.24	0.00	27.99
9 APLICACIÓN DEL FINANCIAMIENTO	0.00	59,731.44	59,731.44	0.00	0.00	16,716.24	43,015.20	0.00	16,716.24	43,015.20	0.00	16,716.24	0.00	27.99
<hr style="border-top: 1px dashed red;"/>														
GASTO DE INVERSION	162,659.49	313,377.87	476,037.36	33,039.71	6,631.82	130,622.63	345,414.73	6,631.82	130,622.63	345,414.73	3,683.21	126,427.93	4,194.70	27.44
<hr style="border-top: 1px dashed red;"/>														
TOTAL DE GASTOS :	235,000.00	324,529.36	559,529.36	33,838.56	13,226.93	192,372.88	367,156.48	13,226.93	192,372.88	367,156.48	5,467.42	182,072.47	10,300.41	34.38

MARIA DEL CISNE WONG
PRESIDENTA

CPA ANNEL MACIAS MORAN
SECRETARIA-TESORERA

CPA ANNEL MACIAS MORAN
SECRETARIA-TESORERA