



# GAD PARROQUIAL SAN LUIS DE EL ACHO

MORONA SANTIAGO - SANTIAGO - SAN LUIS DE EL ACHO

CALLE PRINCIPAL - 073043405

RUC : 1460017180001 UE: 69980678

## CEDULA PRESUPUESTARIA DE GASTOS

TRIMESTRE -- Desde : 01/10/2024 Hasta : 31/12/2024

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	70,729.07	-1,529.15	69,199.92	0.00	17,904.08	67,685.12	1,514.80	17,904.08	67,685.12	1,514.80	17,905.18	66,643.18	1,041.94	97.81
56 GASTOS FINANCIEROS	6,000.00	1,529.15	7,529.15	7,529.15	1,530.15	7,529.15	0.00	2,919.47	7,529.15	0.00	2,919.47	7,529.15	0.00	100.00
57 OTROS GASTOS CORRIENTES	200.00	0.00	200.00	44.90	-154.10	44.90	155.10	11.05	44.90	155.10	11.05	44.90	0.00	22.45
<b>5 GASTOS CORRIENTES</b>	<b>76,929.07</b>	<b>0.00</b>	<b>76,929.07</b>	<b>7,574.05</b>	<b>19,280.13</b>	<b>75,259.17</b>	<b>1,669.90</b>	<b>20,834.60</b>	<b>75,259.17</b>	<b>1,669.90</b>	<b>20,835.70</b>	<b>74,217.23</b>	<b>1,041.94</b>	<b>97.83</b>
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<b>GASTO CORRIENTE</b>	<b>76,929.07</b>	<b>0.00</b>	<b>76,929.07</b>	<b>7,574.05</b>	<b>19,280.13</b>	<b>75,259.17</b>	<b>1,669.90</b>	<b>20,834.60</b>	<b>75,259.17</b>	<b>1,669.90</b>	<b>20,835.70</b>	<b>74,217.23</b>	<b>1,041.94</b>	<b>97.83</b>
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71 GASTOS EN PERSONAL PARA INVERSIÓN	25,445.30	0.00	25,445.30	0.00	7,543.97	24,841.76	603.54	7,543.97	24,841.76	603.54	7,543.97	24,484.84	356.92	97.63
73 BIENES Y SERVICIOS PARA INVERSIÓN	97,957.52	38,814.34	136,771.86	101,881.21	22,329.69	101,881.21	34,890.65	50,766.69	101,780.91	34,990.95	41,886.06	91,785.46	9,995.45	74.42
75 OBRAS PUBLICAS	6,797.22	39,394.66	46,191.88	2,264.17	2,264.17	2,264.17	43,927.71	2,264.17	2,264.17	43,927.71	2,264.17	2,264.17	0.00	4.90
77 OTROS GASTOS DE INVERSIÓN	2,000.00	0.00	2,000.00	1,023.14	1,023.14	1,023.14	976.86	1,023.14	1,023.14	976.86	1,014.52	1,014.52	8.62	51.16
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	6,590.00	0.00	6,590.00	5,633.44	-955.55	5,633.44	956.56	1,631.63	5,633.44	956.56	1,631.63	5,633.44	0.00	85.48
<b>7 GASTOS DE INVERSIÓN</b>	<b>138,790.04</b>	<b>78,209.00</b>	<b>216,999.04</b>	<b>110,801.96</b>	<b>32,205.42</b>	<b>135,643.72</b>	<b>81,355.32</b>	<b>63,229.60</b>	<b>135,543.42</b>	<b>81,455.62</b>	<b>54,340.35</b>	<b>125,182.43</b>	<b>10,360.99</b>	<b>62.46</b>
84 BIENES DE LARGA DURACIÓN	7,500.00	-2,236.00	5,264.00	5,076.25	1,313.25	5,076.25	187.75	1,313.25	5,076.25	187.75	1,290.27	5,053.27	22.98	96.43
<b>8 GASTOS DE CAPITAL</b>	<b>7,500.00</b>	<b>-2,236.00</b>	<b>5,264.00</b>	<b>5,076.25</b>	<b>1,313.25</b>	<b>5,076.25</b>	<b>187.75</b>	<b>1,313.25</b>	<b>5,076.25</b>	<b>187.75</b>	<b>1,290.27</b>	<b>5,053.27</b>	<b>22.98</b>	<b>96.43</b>
96 AMORTIZACIÓN DE LA DEUDA PÚBLICA	17,323.16	0.00	17,323.16	17,322.15	-1.01	17,322.15	1.01	3,084.07	17,322.15	1.01	3,084.07	17,322.15	0.00	99.99
97 PASIVO CIRCULANTE	27,924.67	1,306.85	29,231.52	0.00	0.00	29,230.52	1.00	0.00	29,230.52	1.00	0.00	29,230.52	0.00	100.00
<b>9 APLICACIÓN DEL FINANCIAMIENTO</b>	<b>45,247.83</b>	<b>1,306.85</b>	<b>46,554.68</b>	<b>17,322.15</b>	<b>-1.01</b>	<b>46,552.67</b>	<b>2.01</b>	<b>3,084.07</b>	<b>46,552.67</b>	<b>2.01</b>	<b>3,084.07</b>	<b>46,552.67</b>	<b>0.00</b>	<b>100.00</b>
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<b>GASTO DE INVERSION</b>	<b>191,537.87</b>	<b>77,279.85</b>	<b>268,817.72</b>	<b>133,200.36</b>	<b>33,517.66</b>	<b>187,272.64</b>	<b>81,545.08</b>	<b>67,626.92</b>	<b>187,172.34</b>	<b>81,645.38</b>	<b>58,714.69</b>	<b>176,788.37</b>	<b>10,383.97</b>	<b>69.63</b>
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<b>TOTAL DE GASTOS :</b>	<b>268,466.94</b>	<b>77,279.85</b>	<b>345,746.79</b>	<b>140,774.41</b>	<b>52,797.79</b>	<b>262,531.81</b>	<b>83,214.98</b>	<b>88,461.52</b>	<b>262,431.51</b>	<b>83,315.28</b>	<b>79,550.39</b>	<b>251,005.60</b>	<b>11,425.91</b>	<b>75.90</b>

SR.JULIO MEDARDO CABRERA RODRIGUEZ  
PRESIDENTE

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ING. GRICELDA ODALIA PIRUCH SAANT  
SECRETARIA-TESORERA

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