



# GAD PARROQUIAL LA CANDELARIA

CHIMBORAZO - PENIPE - LA CANDELARIA

PARROQUIA LA CANDELARIA - 033014044

RUC : 0660824310001 UE: 69980248

## CEDULA PRESUPUESTARIA DE GASTOS

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

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	55,529.99	3,865.55	59,395.54	0.00	11,067.18	55,100.41	4,295.13	11,067.18	55,100.41	4,295.13	10,302.53	54,335.76	764.65	92.77
53 BIENES Y SERVICIOS DE CONSUMO	5,170.00	-2,291.50	2,878.50	2,358.60	147.96	2,358.60	519.90	147.96	2,358.60	519.90	147.39	2,357.03	1.57	81.94
57 OTROS GASTOS CORRIENTES	2,500.00	-501.67	1,998.33	1,123.71	5.85	1,123.71	874.62	5.85	1,122.69	875.64	5.85	1,122.51	0.18	56.18
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	4,800.00	888.42	5,688.42	5,587.95	814.44	5,587.95	100.47	814.44	5,587.95	100.47	814.44	5,587.95	0.00	98.23
<b>5 GASTOS CORRIENTES</b>	<b>67,999.99</b>	<b>1,960.80</b>	<b>69,960.79</b>	<b>9,070.26</b>	<b>12,035.43</b>	<b>64,170.67</b>	<b>5,790.12</b>	<b>12,035.43</b>	<b>64,169.65</b>	<b>5,791.14</b>	<b>11,270.21</b>	<b>63,403.25</b>	<b>766.40</b>	<b>91.72</b>
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<b>GASTO CORRIENTE</b>	<b>67,999.99</b>	<b>1,960.80</b>	<b>69,960.79</b>	<b>9,070.26</b>	<b>12,035.43</b>	<b>64,170.67</b>	<b>5,790.12</b>	<b>12,035.43</b>	<b>64,169.65</b>	<b>5,791.14</b>	<b>11,270.21</b>	<b>63,403.25</b>	<b>766.40</b>	<b>91.72</b>
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71 GASTOS EN PERSONAL PARA INVERSIÓN	32,881.55	6,975.02	39,856.57	1,984.10	6,987.85	31,489.26	8,367.31	6,987.85	31,489.26	8,367.31	6,450.82	30,893.11	596.15	79.01
73 BIENES Y SERVICIOS PARA INVERSIÓN	38,160.00	26,629.02	64,789.02	49,468.71	13,968.27	49,468.71	15,320.31	13,968.27	49,468.71	15,320.31	10,261.46	45,761.10	3,707.61	76.35
75 OBRAS PUBLICAS	2,000.00	175,118.27	177,118.27	0.00	0.00	0.00	177,118.27	0.00	0.00	177,118.27	0.00	0.00	0.00	0.00
77 OTROS GASTOS DE INVERSIÓN	2,740.00	0.00	2,740.00	2,160.51	0.00	2,160.51	579.49	0.00	2,160.51	579.49	0.00	2,160.51	0.00	78.85
<b>7 GASTOS DE INVERSIÓN</b>	<b>75,781.55</b>	<b>208,722.31</b>	<b>284,503.86</b>	<b>53,613.32</b>	<b>20,956.12</b>	<b>83,118.48</b>	<b>201,385.38</b>	<b>20,956.12</b>	<b>83,118.48</b>	<b>201,385.38</b>	<b>16,712.28</b>	<b>78,814.72</b>	<b>4,303.76</b>	<b>29.22</b>
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84 BIENES DE LARGA DURACIÓN	3,218.46	4,305.39	7,523.85	5,999.14	794.60	5,999.14	1,524.71	794.60	5,999.14	1,524.71	2,638.98	5,991.19	7.95	79.73
<b>8 GASTOS DE CAPITAL</b>	<b>3,218.46</b>	<b>4,305.39</b>	<b>7,523.85</b>	<b>5,999.14</b>	<b>794.60</b>	<b>5,999.14</b>	<b>1,524.71</b>	<b>794.60</b>	<b>5,999.14</b>	<b>1,524.71</b>	<b>2,638.98</b>	<b>5,991.19</b>	<b>7.95</b>	<b>79.73</b>
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97 PASIVO CIRCULANTE	0.00	12,161.42	12,161.42	1,195.39	0.00	1,195.39	10,966.03	0.00	1,195.39	10,966.03	0.00	1,195.39	0.00	9.83
<b>9 APLICACIÓN DEL FINANCIAMIENTO</b>	<b>0.00</b>	<b>12,161.42</b>	<b>12,161.42</b>	<b>1,195.39</b>	<b>0.00</b>	<b>1,195.39</b>	<b>10,966.03</b>	<b>0.00</b>	<b>1,195.39</b>	<b>10,966.03</b>	<b>0.00</b>	<b>1,195.39</b>	<b>0.00</b>	<b>9.83</b>
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<b>GASTO DE INVERSION</b>	<b>79,000.01</b>	<b>225,189.12</b>	<b>304,189.13</b>	<b>60,807.85</b>	<b>21,750.72</b>	<b>90,313.01</b>	<b>213,876.12</b>	<b>21,750.72</b>	<b>90,313.01</b>	<b>213,876.12</b>	<b>19,351.26</b>	<b>86,001.30</b>	<b>4,311.71</b>	<b>29.69</b>
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<b>TOTAL DE GASTOS :</b>	<b>147,000.00</b>	<b>227,149.92</b>	<b>374,149.92</b>	<b>69,878.11</b>	<b>33,786.15</b>	<b>154,483.68</b>	<b>219,666.24</b>	<b>33,786.15</b>	<b>154,482.66</b>	<b>219,667.26</b>	<b>30,621.47</b>	<b>149,404.55</b>	<b>5,078.11</b>	<b>41.29</b>

SR. CARLOS IMBA  
PRESIDENTE

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ING. MICHELLE VARGAS  
SECRETARIA - TESORERA

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