

GAD PARROQUIAL RIOCHICO

ESTADO DE EJECUCION PRESUPUESTARIA



Del 31/03/2024

Al 31 de marzo del 2024

| CUENTAS | DENOMINACIÓN | Presupuesto | Ejecución | Desviación |
|---------|------------------------------------------|-------------|------------|-------------|
| | INGRESOS CORRIENTES | 115,315.83 | 8,015.71 | 107,300.12 |
| 18 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 115,315.83 | 8,015.71 | 107,300.12 |
| | EGRESOS CORRIENTES | 133,248.35 | 29,042.41 | 104,205.94 |
| 51 | EGRESOS EN PERSONAL | 115,583.69 | 28,230.94 | 87,352.75 |
| 56 | GASTOS FINANCIEROS | 2,259.65 | 0.00 | 2,259.65 |
| 57 | OTROS EGRESOS CORRIENTES | 915.01 | 9.90 | 905.11 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 14,490.00 | 801.57 | 13,688.43 |
| | SUPERAVIT/DEFICIT CORRIENTE | -17,932.52 | -21,026.70 | 3,094.18 |
| | INGRESOS DE CAPITAL | 269,070.28 | 18,703.31 | 250,366.97 |
| 28 | TRANSFERENCIAS Y DONACIONES DE CAPITAL E | 269,070.28 | 18,703.31 | 250,366.97 |
| | EGRESOS DE INVERSION | 426,149.45 | 32,427.70 | 393,721.75 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 14,830.88 | 0.00 | 14,830.88 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 213,538.63 | 6,973.21 | 206,565.42 |
| 75 | OBRAS PUBLICAS | 193,327.26 | 25,434.83 | 167,892.43 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 4,452.68 | 19.66 | 4,433.02 |
| | GASTOS DE CAPITAL | 85,600.00 | 0.00 | 85,600.00 |
| 84 | BIENES DE LARGA DURACION | 85,600.00 | 0.00 | 85,600.00 |
| | SUPERAVIT/DEFICIT DE INVERSION | -242,679.17 | -13,724.39 | -228,954.78 |
| | INGRESOS DE FINANCIAMIENTO | 276,735.56 | 71,389.62 | 205,345.94 |
| 37 | SALDOS DISPONIBLES | 160,973.40 | 0.00 | 160,973.40 |
| 38 | CUENTAS PENDIENTES POR COBRAR | 115,762.16 | 71,389.62 | 44,372.54 |
| | APLICACION DE FINANCIAMIENTO | 16,123.87 | 4,124.82 | 11,999.05 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 11,470.48 | 0.00 | 11,470.48 |
| 97 | PASIVO CIRCULANTE | 4,653.39 | 4,124.82 | 528.57 |
| | SUPERAVIT/DEFICIT DE FINANCIAMIENTO | 260,611.69 | 67,264.80 | 193,346.89 |
| | SUPERAVIT/DEFICIT PRESUPUESTARIO | 0.00 | 32,513.71 | -32,513.71 |

| | | | |
|----------------------------------|------------|-----------|------------|
| TOTAL INGRESOS | 661,121.67 | 98,108.64 | 563,013.03 |
| TOTAL GASTOS | 661,121.67 | 65,594.93 | 595,526.74 |
| SUPERAVIT/DEFICIT PRESUPUESTARIO | 0.00 | 32,513.71 | -32,513.71 |

ELIDA MARIA CHAVEZ INTRIAGO
PRESIDENTA

PILAR ALEXANDRA CHOEZ SABANDO
TESORERA