

GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIA RURAL SAN CARLOS
 LOS RÍOS - QUEVEDO - SAN CARLOS
 9 DE OCTUBRE Y VELASCO IBARRA - 052903442
CEDULA PRESUPUESTARIA DE GASTOS


RUC : 1260028740001 UE: 69980562


MES -- Desde : 01/08/2024 Hasta : 31/08/2024

| Partida / Nombre | Inicial (A) | Reforma (B) | Codificado (C=A+B) | Certificado | COMPROMETIDO | | | DEVENGADO | | | PAGADO | | | % gRes |
|--|-------------------|-------------------|--------------------|-------------------|--------------|-------------------|----------------------|-------------|-------------------|---------------------|-------------|-------------------|---------------------|--------------|
| | | | | | 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 | 94.301.87 | 0.00 | 94.301.87 | 0.00 | 0.00 | 49.904.26 | 44.397.61 | 0.00 | 49.904.26 | 44.397.61 | 0.00 | 48.532.30 | 1.371.96 | 52.9% |
| 53 BIENES Y SERVICIOS DE CONSUMO | 8.250.00 | 240.00 | 8.490.00 | 4.088.95 | 0.00 | 4.088.95 | 4.401.05 | 0.00 | 2.288.95 | 6.201.05 | 0.00 | 2.288.07 | 0.88 | 26.9% |
| 56 GASTOS FINANCIEROS | 428.92 | 0.00 | 428.92 | 0.00 | 0.00 | 381.40 | 47.52 | 0.00 | 381.40 | 47.52 | 0.00 | 381.40 | 0.00 | 88.9% |
| 57 OTROS GASTOS CORRIENTES | 650.00 | 20.00 | 670.00 | 319.94 | 0.00 | 410.16 | 259.94 | 0.00 | 387.29 | 282.71 | 0.00 | 387.29 | 0.00 | 57.8% |
| 58 TRANSFERENCIAS Y DONACIONES CORRIENTES | 8.547.98 | 0.00 | 8.547.98 | 0.00 | 0.00 | 769.20 | 7.778.78 | 0.00 | 769.20 | 7.778.78 | 0.00 | 769.20 | 0.00 | 9.0% |
| 5 GASTOS CORRIENTES | 112.178.77 | 260.00 | 112.438.77 | 4.408.79 | 0.00 | 55.553.97 | 56.884.80 | 0.00 | 53.731.10 | 58.707.67 | 0.00 | 52.358.26 | 1.372.84 | 47.7% |
| GASTO CORRIENTE | 112.178.77 | 260.00 | 112.438.77 | 4.408.79 | 0.00 | 55.553.97 | 56.884.80 | 0.00 | 53.731.10 | 58.707.67 | 0.00 | 52.358.26 | 1.372.84 | 47.7% |
| 71 GASTOS EN PERSONAL PARA INVERSIÓN | 31.668.56 | 48.202.41 | 79.870.97 | 0.00 | 0.00 | 46.038.22 | 33.832.75 | 0.00 | 46.038.22 | 33.832.75 | 0.00 | 44.614.41 | 1.423.81 | 57.6% |
| 73 BIENES Y SERVICIOS PARA INVERSIÓN | 96.519.86 | 64.101.68 | 160.621.54 | 100.672.03 | 0.00 | 100.672.03 | 59.949.51 | 0.00 | 28.552.80 | 132.068.74 | 0.00 | 28.551.27 | 1.53 | 17.7% |
| 75 OBRAS PUBLICAS | 95.000.00 | 142.082.26 | 237.082.26 | 70.772.97 | 0.00 | 70.772.97 | 166.309.29 | 0.00 | 70.602.79 | 166.479.47 | 0.00 | 42.393.80 | 28.208.99 | 29.7% |
| 77 OTROS GASTOS DE INVERSIÓN | 180.00 | 2.500.00 | 2.680.00 | 0.00 | 0.00 | 0.00 | 2.680.00 | 0.00 | 0.00 | 2.680.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO | 9.632.29 | 12.108.34 | 21.740.63 | 0.00 | 0.00 | 16.606.60 | 5.134.03 | 0.00 | 16.606.60 | 5.134.03 | 0.00 | 16.606.60 | 0.00 | 76.3% |
| 7 GASTOS DE INVERSIÓN | 233.000.71 | 268.994.69 | 501.995.40 | 171.445.00 | 0.00 | 234.089.82 | 267.905.58 | 0.00 | 161.800.41 | 340.194.99 | 0.00 | 132.166.08 | 29.634.33 | 32.2% |
| 84 BIENES DE LARGA DURACIÓN | 4.300.00 | 32.900.00 | 37.200.00 | 4.100.00 | 0.00 | 4.100.00 | 33.100.00 | 0.00 | 2.100.00 | 35.100.00 | 0.00 | 2.100.00 | 0.00 | 5.6% |
| 8 GASTOS DE CAPITAL | 4.300.00 | 32.900.00 | 37.200.00 | 4.100.00 | 0.00 | 4.100.00 | 33.100.00 | 0.00 | 2.100.00 | 35.100.00 | 0.00 | 2.100.00 | 0.00 | 5.6% |
| 96 AMORTIZACIÓN DE LA DEUDA PÚBLICA | 11.596.93 | 0.00 | 11.596.93 | 0.00 | 0.00 | 8.036.69 | 3.560.24 | 0.00 | 8.036.69 | 3.560.24 | 0.00 | 8.036.69 | 0.00 | 69.3% |
| 97 PASIVO CIRCULANTE | 0.00 | 9.164.57 | 9.164.57 | 0.00 | 0.00 | 8.908.17 | 256.40 | 0.00 | 8.908.17 | 256.40 | 0.00 | 8.908.17 | 0.00 | 97.2% |
| 9 APLICACIÓN DEL FINANCIAMIENTO | 11.596.93 | 9.164.57 | 20.761.50 | 0.00 | 0.00 | 16.944.86 | 3.816.64 | 0.00 | 16.944.86 | 3.816.64 | 0.00 | 16.944.86 | 0.00 | 81.6% |
| GASTO DE INVERSIÓN | 248.897.64 | 311.059.26 | 559.956.90 | 175.545.00 | 0.00 | 265.134.68 | 304.822.22 | 0.00 | 180.945.27 | 379.111.63 | 0.00 | 151.210.94 | 29.634.33 | 32.3% |


PEDRO ABEL MALDONADO IBARRA
PRESIDENTE


PEDRO ABEL MALDONADO IBARRA
PRESIDENTE


CPA EVELYN QUIMBAMBA
TESORERA


CPA EVELYN QUIMBAMBA SALTOS
TESORERA

TOTAL DE GASTOS : 361,076.41 311,319.26 672,395.67 179,953.79 0.00 310,688.65 361,707.02 0.00 234,576.37 437,819.30 0.00 203,569.20 31,007.17 34.81