



GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIA RURAL SAN CARLOS

LOS RÍOS - QUEVEDO - SAN CARLOS
9 DE OCTUBRE Y VELASCO IBARRA - 052903442

RUC : 1260028740001 UE: 69980563

CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/12/2024 Hasta : 31/12/2024


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	94,301.87	0.00	94,301.87	0.00	5,603.66	82,718.32	11,583.55	5,603.66	82,718.32	11,583.55	0.00	75,742.70	6,975.62	87.7%
53 BIENES Y SERVICIOS DE CONSUMO	8,250.00	240.00	8,490.00	5,051.02	0.00	5,051.02	3,438.98	0.00	3,561.07	4,928.93	0.00	3,545.29	15.78	41.9%
56 GASTOS FINANCIEROS	428.92	0.00	428.92	0.00	0.00	428.92	0.00	0.00	428.92	0.00	0.00	428.92	0.00	100.0%
57 OTROS GASTOS CORRIENTES	650.00	20.00	670.00	319.84	0.00	459.79	210.21	0.00	436.92	233.08	0.00	436.92	0.00	65.2%
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	8,547.98	0.00	8,547.98	0.00	0.00	1,748.88	6,799.10	0.00	1,748.88	6,799.10	0.00	1,748.88	0.00	20.4%
5 GASTOS CORRIENTES	112,178.77	260.00	112,438.77	5,370.86	5,603.66	90,406.93	22,031.84	5,603.66	88,894.11	23,544.66	0.00	81,902.71	6,991.40	79.0%
GASTO CORRIENTE	112,178.77	260.00	112,438.77	5,370.86	5,603.66	90,406.93	22,031.84	5,603.66	88,894.11	23,544.66	0.00	81,902.71	6,991.40	79.0%
71 GASTOS EN PERSONAL PARA INVERSIÓN	31,668.56	63,338.77	95,007.33	0.00	4,518.02	76,235.84	18,771.49	4,518.02	76,235.84	18,771.49	0.00	70,134.69	6,101.15	80.2%
73 BIENES Y SERVICIOS PARA INVERSIÓN	96,519.86	99,889.61	196,409.47	126,286.07	0.00	126,286.07	70,123.40	0.00	89,232.14	107,177.33	0.00	88,230.60	1,001.54	45.4%
75 OBRAS PUBLICAS	95,000.00	141,882.26	236,882.26	89,294.09	6,401.79	89,294.09	147,588.17	0.00	82,722.12	154,160.14	0.00	54,509.26	28,212.86	34.9%
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	18,981.43	2,759.20	0.00	18,981.43	2,759.20	0.00	18,981.43	0.00	87.3%
7 GASTOS DE INVERSIÓN	233,000.71	319,718.98	552,719.69	215,580.16	10,919.81	310,797.43	241,922.26	4,518.02	267,171.53	285,548.16	0.00	231,855.98	35,315.55	48.3%
84 BIENES DE LARGA DURACIÓN	4,300.00	33,318.55	37,618.55	4,518.55	0.00	4,518.55	33,100.00	0.00	2,518.55	35,100.00	0.00	2,518.55	0.00	6.6%
8 GASTOS DE CAPITAL	4,300.00	33,318.55	37,618.55	4,518.55	0.00	4,518.55	33,100.00	0.00	2,518.55	35,100.00	0.00	2,518.55	0.00	6.6%
96 AMORTIZACIÓN DE LA DEUDA PÚBLICA	11,596.93	0.00	11,596.93	0.00	0.00	11,596.93	0.00	0.00	11,596.93	0.00	0.00	11,596.93	0.00	100.0%
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	20,505.10	256.40	0.00	20,505.10	256.40	0.00	20,505.10	0.00	98.7%
GASTO DE INVERSIÓN	248,897.64	362,202.10	611,099.74	220,098.71	10,919.81	335,821.08	275,278.66	4,518.02	290,195.18	320,904.56	0.00	254,879.63	35,315.55	47.4%

TOTAL DE GASTOS :

361,076.41 362,462.10 723,538.51 225,469.57 16,523.47 426,228.01 297,310.50 10,121.68 379,089.29 344,449.22 0.00 336,782.34 42,306.95 52.31



PEDRO ABEL MALDONADO IBARRA
PRESIDENTE



PEDRO ABEL MALDONADO IBARRA
PRESIDENTE



CPA EVELYN QUIMBIAMBA
TESORERIA



CPA EVELYN QUIMBIAMBA SALTOS
TESORERA