



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 : 01/06/2024 Hasta : 30/06/2024

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	0.00	36,299.06	58,002.81	0.00	36,299.06	58,002.81	0.00	34,927.10	1,371.96	38.49
53 BIENES Y SERVICIOS DE CONSUMO	8,250.00	-160.00	8,090.00	3,744.61	0.00	3,744.61	4,345.39	0.00	1,944.61	6,145.39	0.00	1,943.73	0.88	24.04
56 GASTOS FINANCIEROS	428.92	0.00	428.92	0.00	0.00	310.65	118.27	0.00	310.65	118.27	0.00	310.65	0.00	72.43
57 OTROS GASTOS CORRIENTES	650.00	20.00	670.00	319.84	8.81	393.40	276.60	8.81	370.53	299.47	8.81	370.53	0.00	55.30
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	8,547.98	0.00	8,547.98	0.00	0.00	256.40	8,291.58	0.00	256.40	8,291.58	0.00	256.40	0.00	3.00
5 GASTOS CORRIENTES	112,178.77	-140.00	112,038.77	4,064.45	8.81	41,004.12	71,034.65	8.81	39,181.25	72,857.52	8.81	37,808.41	1,372.84	34.97
GASTO CORRIENTE	112,178.77	-140.00	112,038.77	4,064.45	8.81	41,004.12	71,034.65	8.81	39,181.25	72,857.52	8.81	37,808.41	1,372.84	34.97
71 GASTOS EN PERSONAL PARA INVERSIÓN	31,668.56	48,202.41	79,870.97	0.00	0.00	33,255.90	46,615.07	0.00	33,255.90	46,615.07	0.00	28,502.07	4,753.83	41.64
73 BIENES Y SERVICIOS PARA INVERSIÓN	96,519.86	63,601.68	160,121.54	98,884.35	30,000.00	98,884.35	61,237.19	0.00	17,668.36	142,453.18	0.00	17,593.71	74.65	11.03
75 OBRAS PUBLICAS	95,000.00	107,782.26	202,782.26	64,772.97	0.00	64,772.97	138,009.29	0.00	58,122.27	144,659.99	0.00	29,602.06	28,520.21	28.66
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	0.00
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	9,632.29	12,108.34	21,740.63	0.00	0.00	15,023.38	6,717.25	0.00	15,023.38	6,717.25	0.00	15,023.38	0.00	69.10
7 GASTOS DE INVERSIÓN	233,000.71	234,194.69	467,195.40	163,657.32	30,000.00	211,936.60	255,258.80	0.00	124,069.91	343,125.49	0.00	90,721.22	33,348.69	26.56
84 BIENES DE LARGA DURACIÓN	4,300.00	33,100.00	37,400.00	4,100.00	4,100.00	4,100.00	33,300.00	0.00	0.00	37,400.00	0.00	0.00	0.00	0.00
8 GASTOS DE CAPITAL	4,300.00	33,100.00	37,400.00	4,100.00	4,100.00	4,100.00	33,300.00	0.00	0.00	37,400.00	0.00	0.00	0.00	0.00
96 AMORTIZACIÓN DE LA DEUDA PÚBLICA	11,596.93	0.00	11,596.93	0.00	0.00	5,702.27	5,894.66	0.00	5,702.27	5,894.66	0.00	5,702.27	0.00	49.17
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	97.20
9 APLICACIÓN DEL FINANCIAMIENTO	11,596.93	9,164.57	20,761.50	0.00	0.00	14,610.44	6,151.06	0.00	14,610.44	6,151.06	0.00	14,610.44	0.00	70.37
GASTO DE INVERSIÓN	248,897.64	276,459.26	525,356.90	167,757.32	34,100.00	230,647.04	294,709.86	0.00	138,680.35	386,676.55	0.00	105,331.66	33,348.69	26.40

TOTAL DE GASTOS :

361,076.41 276,319.26 637,395.67 171,821.77 34,108.81 271,651.16 365,744.51 8.81 177,861.60 459,534.07 8.81 143,140.07 34,721.53 27.90



PEDRO ABEL MALDONADO IBARRA
PRESIDENTE



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CPA EVELYN QUIMBIAMBA
TESORERIA



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