



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 : 01/11/2024 Hasta : 30/11/2024

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	70,312.06	23,989.81	0.00	70,312.06	23,989.81	0.00	68,940.10	1,371.96	74.5%
53 BIENES Y SERVICIOS DE CONSUMO	8,250.00	240.00	8,490.00	4,887.67	72.63	4,887.67	3,602.33	0.00	3,325.09	5,164.91	0.00	3,324.20	0.89	39.1%
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	453.09	216.91	0.00	430.22	239.78	0.00	430.22	0.00	64.2%
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	8,547.98	0.00	8,547.98	0.00	0.00	1,632.16	6,915.82	0.00	1,632.16	6,915.82	0.00	1,632.16	0.00	19.0%
5 GASTOS CORRIENTES	112,178.77	260.00	112,438.77	5,207.51	72.63	77,713.90	34,724.87	0.00	76,128.45	36,310.32	0.00	74,755.60	1,372.85	67.7%
GASTO CORRIENTE	112,178.77	260.00	112,438.77	5,207.51	72.63	77,713.90	34,724.87	0.00	76,128.45	36,310.32	0.00	74,755.60	1,372.85	67.7%
71 GASTOS EN PERSONAL PARA INVERSIÓN	31,668.56	63,338.77	95,007.33	0.00	0.00	65,288.34	29,718.99	0.00	65,288.34	29,718.99	0.00	63,607.88	1,680.46	68.7%
73 BIENES Y SERVICIOS PARA INVERSIÓN	96,519.86	99,889.61	196,409.47	126,042.54	12,418.32	126,042.54	70,366.93	0.00	78,969.48	117,439.99	0.00	78,802.65	166.83	40.2%
75 OBRAS PUBLICAS	95,000.00	141,882.26	236,882.26	82,892.30	0.00	82,892.30	153,989.96	0.00	76,581.29	160,300.97	0.00	48,372.89	28,208.40	32.3%
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	208,934.84	12,418.32	293,204.61	259,515.08	0.00	239,820.54	312,899.15	0.00	209,764.85	30,055.69	43.3%
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	6.8%
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	6.8%
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 PASTIVO 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	213,453.39	12,418.32	318,228.26	292,871.48	0.00	262,844.19	348,255.55	0.00	232,788.50	30,055.69	43.0%

TOTAL DE GASTOS :

361,076.41 362,462.10 723,538.51 218,660.90 12,490.95 395,942.16 327,596.35 0.00 338,972.64 384,565.87 0.00 307,544.10 31,428.54 48.31



PEDRO ABEL MALDONADO IBARRA
PRESIDENTE



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CPA EVELYN QUIMBIAMBA
TESORERIA



CPA EVELYN QUIMBIAMBA SALTOS
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