



GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIA RURAL SAN CARLOS

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

RUC : 126002874001 UE: 69980563

CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/02/2024 Hasta : 29/02/2024

Partida / Nombre	Incial (A)	Reforma (B)	Codificado (C=A+B)	Certificado	COMPROMETIDO			DEVENGADO			PAGADO			
					Periodo Acumulado (D)	Saldo x Comp (E=C-D)	Periodo Acumulado (F)	Saldo x Dev (G=D-F)	Periodo Acumulado (H)	Saldo Pagar (I=H-G)	% ENE			
51 GASTOS EN PERSONAL	94.301.87	0.00	94.301.87	0.00	6.718.67	14.376.08	79.075.79	6.718.67	14.376.08	79.075.79	6.891.46	12.977.94	1.298.14	15.24
53 BIENES Y SERVICIOS DE CONSUMO	8.250.00	0.00	8.250.00	729.68	499.69	729.68	7.520.32	499.69	729.68	7.520.32	497.29	726.48	1.20	8.84
56 GASTOS FINANCIEROS	428.92	0.00	428.92	0.00	69.72	146.94	281.98	69.72	146.94	281.98	59.72	146.94	0.00	34.25
57 OTROS GASTOS CORRIENTES	650.00	0.00	650.00	139.84	12.86	166.71	494.29	12.86	166.71	494.29	13.09	166.71	0.00	25.49
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	8.547.98	0.00	8.547.98	0.00	0.00	8.547.98	0.00	0.00	8.547.98	0.00	0.00	0.00	0.00	0.00
5	112.178.77	0.00	112.178.77	869.52	7.300.94	15.418.41	96.760.36	7.300.94	15.418.41	96.760.36	7.471.66	14.017.07	1.401.34	13.74
GASTO CORRIENTE	112.178.77	0.00	112.178.77	869.52	7.300.94	15.418.41	96.760.36	7.300.94	15.418.41	96.760.36	7.471.66	14.017.07	1.401.34	13.74
71 GASTOS EN PERSONAL PARA INVERSION	31.668.56	48.202.41	79.870.97	0.00	6.311.26	12.875.43	66.995.54	6.311.26	12.875.43	66.995.54	6.647.57	11.267.78	1.607.65	16.12
73 BIENES Y SERVICIOS PARA INVERSION	96.519.86	64.961.68	161.481.54	37.213.01	35.096.26	37.213.01	124.268.53	1.031.54	1,148.29	160.333.25	1.072.28	1,128.59	19.70	0.71
75 OBRAS PUBLICAS	95.000.00	110.382.26	205.382.26	0.00	0.00	205.382.26	0.00	205.382.26	0.00	205.382.26	0.00	0.00	0.00	0.00
77 OTROS GASTOS DE INVERSION	180.00	2.500.00	2.680.00	0.00	0.00	2.680.00	0.00	2.680.00	0.00	2.680.00	0.00	0.00	0.00	0.00
78 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	9.632.29	12.108.34	21.740.63	0.00	12.108.34	12.108.34	9.632.29	12.108.34	12.108.34	9.632.29	12.108.34	12.108.34	0.00	55.69
7	233.000.71	238.154.69	471.155.40	37.213.01	53.515.86	62.196.78	408.958.62	19.451.14	26.112.06	446.073.34	19.758.29	24.504.71	1.627.35	5.55
84 BIENES DE LARGA DURACION	4.300.00	29.000.00	33.300.00	0.00	0.00	0.00	33.300.00	0.00	0.00	33.300.00	0.00	0.00	0.00	0.00
8	4.300.00	29.000.00	33.300.00	0.00	0.00	0.00	33.300.00	0.00	0.00	33.300.00	0.00	0.00	0.00	0.00
96 AMORTIZACION DE LA DEUDA PUBLICA	11.596.93	0.00	11.596.93	0.00	1.132.87	2.258.23	9.338.70	1.132.87	2.258.23	9.338.70	1.132.87	2.258.23	0.00	19.47
97 PASIVO CIRCULANTE	0.00	9.164.57	9.164.57	0.00	1.833.68	8.908.17	256.40	1.833.68	8.908.17	256.40	1.833.68	8.908.17	0.00	97.20
9	11.596.93	9.164.57	20.761.50	0.00	2.966.55	11.166.40	9.595.10	2.966.55	11.166.40	9.595.10	2.966.55	11.166.40	0.00	53.78
GASTO DE INVERSION	246.897.64	276.319.26	525.216.90	37.213.01	56.482.41	73.363.18	451.853.72	22.417.69	37.258.46	487.918.44	22.754.84	35.671.11	1.627.35	7.10

