



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 UFI: 69980563

MES -- Desde : 01/10/2025 Hasta : 31/10/2025

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Certificado	COMPROMETIDO			DEVENGADO			PAGADO			% ófic
					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-I)	
51 GASTOS EN PERSONAL	95,398.08	0.00	95,398.08	65.68	6,924.92	72,614.74	22,783.34	6,924.92	72,614.74	0.00	6,925.45	71,240.25	1,374.49	76.12
53 BIENES Y SERVICIOS DE CONSUMO	7,635.00	400.00	8,035.00	3,923.12	330.43	3,923.12	4,111.88	330.43	2,137.49	1,785.63	329.59	2,134.97	2.52	26.60
57 OTROS GASTOS CORRIENTES	490.00	2,800.00	3,290.00	3,119.12	7.00	3,187.27	102.73	7.00	1,687.27	1,500.00	7.00	1,687.27	0.00	51.28
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	6,791.33	0.00	6,791.33	0.00	0.00	1,003.26	5,788.07	0.00	1,003.26	0.00	0.00	1,003.26	0.00	14.77
5 GASTOS CORRIENTES	110,314.41	3,200.00	113,514.41	7,107.92	7,262.35	80,728.39	32,786.02	7,262.35	77,442.76	3,285.63	7,262.04	76,065.75	1,377.01	68.22
GASTO CORRIENTE	110,314.41	3,200.00	113,514.41	7,107.92	7,262.35	80,728.39	32,786.02	7,262.35	77,442.76	3,285.63	7,262.04	76,065.75	1,377.01	68.22
71 GASTOS EN PERSONAL PARA INVERSIÓN	26,896.59	61,981.60	88,768.19	55.68	6,594.84	68,415.82	20,352.37	6,594.84	68,415.82	0.00	9,667.79	66,573.54	1,884.28	77.07
73 BIENES Y SERVICIOS PARA INVERSIÓN	149,364.41	130,326.75	279,691.16	170,354.55	4,070.53	190,809.88	88,881.28	12,875.89	131,082.47	59,727.41	11,999.53	127,988.19	3,094.28	46.87
75 OBRAS PUBLICAS	52,000.00	216,977.83	268,977.83	228,119.85	9,900.00	228,119.85	40,857.98	25,078.39	142,786.68	85,333.17	24,639.52	141,006.49	1,780.19	53.08
77 OTROS GASTOS DE INVERSIÓN	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	9,509.49	16,235.45	25,744.94	0.00	1,036.93	24,572.02	1,172.92	1,036.93	24,572.02	0.00	1,036.93	24,572.02	0.00	95.44
7 GASTOS DE INVERSIÓN	237,910.49	425,421.63	663,332.12	398,530.08	21,602.30	511,917.57	151,414.55	45,586.05	366,856.99	145,060.58	47,343.77	360,140.24	6,716.75	55.31
84 BIENES DE LARGA DURACIÓN	9,250.00	0.00	9,250.00	8,550.00	0.00	8,550.00	700.00	0.00	8,550.00	0.00	0.00	8,483.25	66.75	92.43
8 GASTOS DE CAPITAL	9,250.00	0.00	9,250.00	8,550.00	0.00	8,550.00	700.00	0.00	8,550.00	0.00	0.00	8,483.25	66.75	92.43
97 PASIVO CIRCULANTE	790.59	4,143.86	4,934.45	0.00	0.00	4,919.34	15.11	0.00	4,919.34	0.00	0.00	4,919.34	0.00	99.69
9 APLICACIÓN DEL FINANCIAMIENTO	790.59	4,143.86	4,934.45	0.00	0.00	4,919.34	15.11	0.00	4,919.34	0.00	0.00	4,919.34	0.00	99.69
GASTO DE INVERSIÓN	247,951.08	429,565.49	677,516.57	407,080.08	21,602.30	525,386.91	152,129.66	45,586.05	380,326.33	145,060.58	47,343.77	373,542.83	6,783.50	56.14

TOTAL DE GASTOS :

358,265.49

432,765.49

791,030.98

414,188.00

28,864.65

606,115.30

184,915.68

52,848.40

457,769.09

148,346.21

54,605.81

449,608.58

8,160.51

57.87

PEDRO ABEL MALDONADO IBARRA
PRESIDENTE

PEDRO ABEL MALDONADO IBARRA
PRESIDENTE

CPA EVELYN QUMBIAMBA
TESORERIACPA EVELYN QUMBIAMBA SALTOS
TESORERA