



# 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 : 01/06/2023 Hasta : 30/06/2023

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	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=F-H)	% ejec	
<b>51</b> GASTOS EN PERSONAL	99,950.08	0.00	99,950.08	6,665.78	55,006.21	44,943.87	6,665.78	55,006.21	44,943.87	16,390.06	53,634.25	1,371.96	55.03	
<b>53</b> BIENES Y SERVICIOS DE CONSUMO	10,440.00	1,685.51	12,125.51	83.30	5,586.60	6,538.91	73.45	5,576.75	6,548.76	572.44	5,575.89		0.86	45.99
<b>56</b> GASTOS FINANCIEROS	1,500.00	0.00	1,500.00	121.15	949.97	550.03	121.15	949.97	550.03	121.15	949.97		0.00	63.33
<b>57</b> OTROS GASTOS CORRIENTES	1,650.00	373.43	2,023.43	118.88	906.20	1,117.23	118.88	906.20	1,117.23	118.88	906.20		0.00	44.79
<b>58</b> TRANSFERENCIAS Y DONACIONES CORRIENTES	3,100.00	0.00	3,100.00	256.40	1,507.80	1,592.20	256.40	1,507.80	1,592.20	256.40	1,507.80		0.00	48.64
<b>5</b> GASTOS CORRIENTES	116,640.08	2,058.94	118,699.02	7,245.51	63,956.78	54,742.24	7,235.66	63,946.93	54,752.09	17,458.93	62,574.11	1,372.82	53.87	
<b>GASTO CORRIENTE</b>	116,640.08	2,058.94	118,699.02	7,245.51	63,956.78	54,742.24	7,235.66	63,946.93	54,752.09	17,458.93	62,574.11	1,372.82	53.87	
<b>71</b> GASTOS EN PERSONAL PARA INVERSIÓN	30,178.22	81,384.80	111,563.02	9,253.43	58,007.08	53,555.94	9,253.43	58,007.08	53,555.94	16,984.68	56,301.92	1,705.16	51.99	
<b>73</b> BIENES Y SERVICIOS PARA INVERSIÓN	87,672.75	84,804.79	172,477.54	4,088.33	94,586.95	77,890.59	4,088.33	69,586.95	102,890.59	4,355.49	69,118.58	468.37	40.35	
<b>75</b> OBRAS PUBLICAS	116,000.00	95,732.44	211,732.44	0.00	83,332.26	128,400.18	0.00	83,332.26	128,400.18	246.64	83,331.77		0.49	39.36
<b>77</b> OTROS GASTOS DE INVERSIÓN	180.00	0.00	180.00	9.76	29.92	150.08	9.76	29.92	150.08	9.76	29.92		0.00	16.62
<b>78</b> TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	10,800.00	9,593.32	20,393.32	835.98	13,874.68	6,518.64	835.98	13,874.68	6,518.64	835.98	13,874.68		0.00	68.04
<b>7</b> GASTOS DE INVERSIÓN	244,830.97	271,515.35	516,346.32	14,187.50	249,830.89	266,515.43	14,187.50	224,830.89	291,515.43	22,432.55	222,656.87	2,174.02	43.54	
<b>84</b> BIENES DE LARGA DURACIÓN	4,000.00	0.00	4,000.00	428.57	1,665.57	2,334.43	428.57	1,665.57	2,334.43	421.07	1,658.07		7.50	41.64
<b>8</b> GASTOS DE CAPITAL	4,000.00	0.00	4,000.00	428.57	1,665.57	2,334.43	428.57	1,665.57	2,334.43	421.07	1,658.07		7.50	41.64
<b>96</b> AMORTIZACIÓN DE LA DEUDA PÚBLICA	12,937.67	0.00	12,937.67	1,081.43	6,265.51	6,672.16	1,081.43	6,265.51	6,672.16	1,081.43	6,265.51		0.00	48.43
<b>97</b> PASIVO CIRCULANTE	817.69	5,949.97	6,767.66	0.00	5,863.53	904.13	0.00	5,863.53	904.13	0.00	5,863.53		0.00	86.64
<b>9</b> APLICACIÓN DEL FINANCIAMIENTO	13,755.36	5,949.97	19,705.33	1,081.43	12,129.04	7,576.29	1,081.43	12,129.04	7,576.29	1,081.43	12,129.04		0.00	61.55
<b>GASTO DE INVERSION</b>	262,586.33	277,465.32	540,051.65	15,697.50	263,625.50	276,426.15	15,697.50	238,625.50	301,426.15	23,935.05	236,443.98	2,181.52	44.19	

TOTAL DE GASTOS :	379,226.41	279,524.26	658,750.67	22,943.01	327,582.28	331,168.39	22,933.16	302,572.43	356,178.24	41,393.98	299,018.09	3,554.34	<a href="#">45.93</a>
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PEDRO ABEL MALDONADO IBARRA  
PRESIDENTE

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PRESIDENTE

CPA EVELYN QUIMBIAMBA  
TESORERIA

CPA EVELYN QUIMBIAMBA SALTOS  
TESORERA