



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 : 01/05/2023 Hasta : 31/05/2023

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
51 GASTOS EN PERSONAL	99,950.08	0.00	99,950.08	16,348.45	48,340.43	51,609.65	16,348.45	48,340.43	51,609.65	6,776.85	37,244.19	11,096.24	48.36
53 BIENES Y SERVICIOS DE CONSUMO	10,440.00	1,685.51	12,125.51	527.64	5,503.30	6,622.21	1,656.90	5,503.30	6,622.21	1,158.15	5,003.45	499.85	45.39
56 GASTOS FINANCIEROS	1,500.00	0.00	1,500.00	217.09	828.82	671.18	217.09	828.82	671.18	217.09	828.82	0.00	55.25
57 OTROS GASTOS CORRIENTES	1,650.00	373.43	2,023.43	376.48	787.32	1,236.11	376.48	787.32	1,236.11	534.05	787.32	0.00	38.91
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,100.00	0.00	3,100.00	250.28	1,251.40	1,848.60	250.28	1,251.40	1,848.60	250.28	1,251.40	0.00	40.37
5 GASTOS CORRIENTES	116,640.08	2,058.94	118,699.02	17,719.94	56,711.27	61,987.75	18,849.20	56,711.27	61,987.75	8,936.42	45,115.18	11,596.09	47.78
GASTO CORRIENTE	116,640.08	2,058.94	118,699.02	17,719.94	56,711.27	61,987.75	18,849.20	56,711.27	61,987.75	8,936.42	45,115.18	11,596.09	47.78
71 GASTOS EN PERSONAL PARA INVERSIÓN	30,178.22	81,384.80	111,563.02	9,423.99	48,753.65	62,809.37	9,423.99	48,753.65	62,809.37	1,829.62	39,317.24	9,436.41	43.70
73 BIENES Y SERVICIOS PARA INVERSIÓN	87,672.75	79,804.79	167,477.54	34,693.85	90,498.62	76,978.92	15,818.85	65,498.62	101,978.92	15,452.76	64,763.09	735.53	39.11
75 OBRAS PUBLICAS	116,000.00	95,732.44	211,732.44	6,083.83	83,332.26	128,400.18	12,331.83	83,332.26	128,400.18	12,084.70	83,085.13	247.13	39.36
77 OTROS GASTOS DE INVERSIÓN	180.00	0.00	180.00	8.81	20.16	159.84	8.81	20.16	159.84	8.81	20.16	0.00	11.20
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	10,800.00	9,593.32	20,393.32	945.56	13,038.70	7,354.62	945.56	13,038.70	7,354.62	945.56	13,038.70	0.00	63.94
7 GASTOS DE INVERSIÓN	244,830.97	266,515.35	511,346.32	51,156.04	235,643.39	275,702.93	38,529.04	210,643.39	300,702.93	30,321.45	200,224.32	10,419.07	41.19
84 BIENES DE LARGA DURACIÓN	4,000.00	0.00	4,000.00	0.00	1,237.00	2,763.00	0.00	1,237.00	2,763.00	12.37	1,237.00	0.00	30.93
8 GASTOS DE CAPITAL	4,000.00	0.00	4,000.00	0.00	1,237.00	2,763.00	0.00	1,237.00	2,763.00	12.37	1,237.00	0.00	30.93
96 AMORTIZACIÓN DE LA DEUDA PÚBLICA	12,937.67	0.00	12,937.67	985.49	5,184.08	7,753.59	985.49	5,184.08	7,753.59	985.49	5,184.08	0.00	40.07
97 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
9 APLICACIÓN DEL FINANCIAMIENTO	13,755.36	5,949.97	19,705.33	985.49	11,047.61	8,657.72	985.49	11,047.61	8,657.72	985.49	11,047.61	0.00	56.06
GASTO DE INVERSION	262,586.33	272,465.32	535,051.65	52,141.53	247,928.00	287,123.65	39,514.53	222,928.00	312,123.65	31,319.31	212,508.93	10,419.07	41.66

TOTAL DE GASTOS :	379,226.41	274,524.26	653,750.67	69,861.47	304,639.27	349,111.40	58,363.73	279,639.27	374,111.40	40,255.73	257,624.11	22,015.16	42.77
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PEDRO ABEL MALDONADO IBARRA
PRESIDENTE

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CPA EVELYN QUIMBIAMBA
TESORERIA

CPA EVELYN QUIMBIAMBA SALTOS
TESORERA