



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 UE: 69980563

MES -- Desde : 01/11/2025 Hasta : 30/11/2025

Partida / Nombre	COMPROMETIDO				DEVENGADO			PAGADO			% ejec			
	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Certificado	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)
51 GASTOS EN PERSONAL	95,398.08	0.00	95,398.08	65.68	6,859.24	79,473.98	15,924.10	6,859.24	79,473.98	0.00	0.00	71,240.25	8,233.73	83.31
53 BIENES Y SERVICIOS DE CONSUMO	7,635.00	400.00	8,035.00	3,923.12	0.00	3,923.12	4,111.88	1,047.30	3,184.79	738.33	0.00	2,136.65	1,048.14	39.64
56 GASTOS FINANCIEROS	0.00	31,108.00	31,108.00	0.00	0.00	0.00	31,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 OTROS GASTOS CORRIENTES	490.00	2,800.00	3,290.00	3,119.12	0.00	3,187.27	102.73	0.00	1,687.27	1,500.00	0.00	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	34,308.00	144,622.41	7,107.92	6,859.24	87,587.63	57,034.78	7,906.54	85,349.30	2,238.33	0.00	76,067.43	9,281.87	59.02
GASTO CORRIENTE	110,314.41	34,308.00	144,622.41	7,107.92	6,859.24	87,587.63	57,034.78	7,906.54	85,349.30	2,238.33	0.00	76,067.43	9,281.87	59.02
71 GASTOS EN PERSONAL PARA INVERSIÓN	26,886.59	61,881.60	88,768.19	55.68	6,539.16	74,954.98	13,813.21	6,539.16	74,954.98	0.00	0.00	66,573.54	8,381.44	84.44
73 BIENES Y SERVICIOS PARA INVERSIÓN	149,364.41	133,882.10	283,246.51	170,354.55	0.00	190,809.88	92,436.63	0.00	131,082.47	59,727.41	0.00	129,596.51	1,485.96	46.28
75 OBRAS PUBLICAS	52,000.00	286,977.83	338,977.83	296,670.66	68,550.81	296,670.66	42,307.17	0.00	142,786.68	153,883.98	0.00	142,347.71	438.97	42.12
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	18,265.45	27,774.94	0.00	0.00	24,572.02	3,202.92	0.00	24,572.02	0.00	0.00	24,572.02	0.00	88.47
7 GASTOS DE INVERSIÓN	237,910.49	501,006.98	738,917.47	467,080.89	75,089.97	587,007.54	151,909.93	6,539.16	373,396.15	213,611.39	0.00	363,089.78	10,306.37	50.53
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	8,549.75	0.25	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	8,549.75	0.25	92.43
97 PASTO 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	505,150.84	753,101.92	475,630.89	75,089.97	600,476.88	152,625.04	6,539.16	386,865.49	213,611.39	0.00	376,558.87	10,306.62	51.37

TOTAL DE GASTOS :



PEDRO ABEL MALDONADO IBARRA
PRESIDENTE

358,265.49



PEDRO ABEL MALDONADO IBARRA
PRESIDENTE

539,468.84

897,724.33

482,738.81

81,949.21

688,064.51



CPA EVELYN QUIJUMBAMBA
TESORERIA

209,659.82

14,445.70

472,214.79

215,849.72

0.00

452,626.30



CPA EVELYN QUIJUMBAMBA SALTOS
TESORERA

19,588.49

52.60