

GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIA RURAL SAN CARLOS

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

ADMINISTRACIÓN LOCAL

RUC : 1260028740001 U.E: 69980563

CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/10/2023 Hasta : 31/10/2023

Partida / Nombre	COMPROMETIDO			DEVENGADO			PAGADO					
	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Período	Acumulado (D)	Saldo x Comp (E=C-D)	Período	Acumulado (F)	Saldo x Dev (G=D-F)	Período	Acumulado (H)	Saldo Pagar % (I=F-H) epec
51 GASTOS EN PERSONAL	99,950.08	0.00	99,950.08	0.00	74,735.56	25,214.52	0.00	74,735.56	25,214.52	51.33	73,414.93	1,320.63 74.77
53 BIENES Y SERVICIOS DE CONSUMO	10,440.00	2,662.41	13,102.41	115.65	7,806.65	5,295.76	115.65	7,790.48	5,311.93	114.79	7,787.56	2.92 59.46
56 GASTOS FINANCIEROS	1,500.00	0.00	1,500.00	99.40	1,391.16	108.84	99.40	1,391.16	108.84	99.40	1,391.16	0.00 92.74
57 OTROS GASTOS CORRIENTES	1,650.00	373.43	2,023.43	9.86	955.49	1,067.94	9.86	955.49	1,067.94	9.86	955.49	0.00 47.22
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,100.00	0.00	3,100.00	0.00	2,277.00	823.00	0.00	2,277.00	823.00	0.00	2,277.00	0.00 73.45
5 GASTOS CORRIENTES	116,640.08	3,035.84	119,675.92	224.91	87,165.86	32,510.06	224.91	87,149.69	32,526.23	275.38	85,826.14	1,323.55 72.82
GASTO CORRIENTE	116,640.08	3,035.84	119,675.92	224.91	87,165.86	32,510.06	224.91	87,149.69	32,526.23	275.38	85,826.14	1,323.55 72.82
71 GASTOS EN PERSONAL PARA INVERSIÓN	30,178.22	81,384.80	111,563.02	0.00	86,848.75	24,714.27	0.00	86,848.75	24,714.27	255.42	85,111.46	1,737.29 77.85
73 BIENES Y SERVICIOS PARA INVERSIÓN	87,672.75	85,077.89	172,750.64	20,381.99	137,118.99	35,031.65	2,005.94	111,838.06	60,912.58	2,005.40	111,686.49	151.57 64.74
75 OBRAS PÚBLICAS	116,000.00	108,032.44	224,032.44	0.00	83,332.26	140,700.18	0.00	83,332.26	140,700.18	0.00	83,332.04	0.22 37.20
77 OTROS GASTOS DE INVERSIÓN	180.00	0.00	180.00	0.00	29.92	150.08	0.00	29.92	150.08	0.00	29.92	0.00 16.62
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	10,800.00	9,593.32	20,393.32	0.00	16,380.04	4,013.28	0.00	16,380.04	4,013.28	0.00	16,380.04	0.00 80.32
7 GASTOS DE INVERSIÓN	244,830.97	284,088.45	528,919.42	20,381.99	324,309.96	204,609.46	2,005.94	298,429.03	230,490.39	2,260.82	296,539.95	1,889.08 56.42
84 BIENES DE LARGA DURACIÓN	4,000.00	-1,250.00	2,750.00	0.00	1,665.57	1,084.43	0.00	1,665.57	1,084.43	0.00	1,665.57	0.00 60.57
8 GASTOS DE CAPITAL	4,000.00	-1,250.00	2,750.00	0.00	1,665.57	1,084.43	0.00	1,665.57	1,084.43	0.00	1,665.57	0.00 60.57
96 AMORTIZACIÓN DE LA DEUDA PÚBLICA	12,937.67	0.00	12,937.67	1,103.18	10,634.64	2,303.03	1,103.18	10,634.64	2,303.03	1,103.18	10,634.64	0.00 82.20
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	1,103.18	16,498.17	3,207.16	1,103.18	16,498.17	3,207.16	1,103.18	16,498.17	0.00 83.72
GASTO DE INVERSIÓN	262,886.33	288,788.42	551,374.75	21,485.17	342,473.70	208,901.05	3,109.12	316,592.77	234,781.96	3,384.00	314,703.69	1,889.08 57.42

TOTAL DE GASTOS :

379,226.41

29,824.26

671,050.67

21,710.08

479,639.56

241,411.11

3,334.03

403,742.46

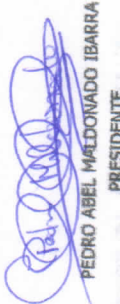
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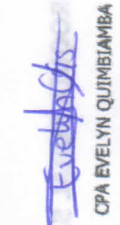
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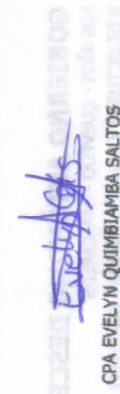
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60.17


PEDRO ABEL MALDONADO IBARRA
 PRESIDENTE


PEDRO ABEL MALDONADO IBARRA
 PRESIDENTE


CPA EVELYN QUIMBIAMBA
 TESORERA


CPA EVELYN QUIMBIAMBA SALTOS
 TESORERA

FECHA	DESCRIPCION	DEBITO	CREDITO	SALDO
01/01/2018	Saldo Inicial			0.00
02/01/2018	Deposito		100.00	100.00
03/01/2018	Gastos	50.00		50.00
04/01/2018	Deposito		200.00	250.00
05/01/2018	Gastos	100.00		150.00
06/01/2018	Deposito		150.00	300.00
07/01/2018	Gastos	200.00		100.00
08/01/2018	Deposito		100.00	200.00
09/01/2018	Gastos	100.00		100.00
10/01/2018	Deposito		100.00	200.00
11/01/2018	Gastos	100.00		100.00
12/01/2018	Deposito		100.00	200.00
13/01/2018	Gastos	100.00		100.00
14/01/2018	Deposito		100.00	200.00
15/01/2018	Gastos	100.00		100.00
16/01/2018	Deposito		100.00	200.00
17/01/2018	Gastos	100.00		100.00
18/01/2018	Deposito		100.00	200.00
19/01/2018	Gastos	100.00		100.00
20/01/2018	Deposito		100.00	200.00
21/01/2018	Gastos	100.00		100.00
22/01/2018	Deposito		100.00	200.00
23/01/2018	Gastos	100.00		100.00
24/01/2018	Deposito		100.00	200.00
25/01/2018	Gastos	100.00		100.00
26/01/2018	Deposito		100.00	200.00
27/01/2018	Gastos	100.00		100.00
28/01/2018	Deposito		100.00	200.00
29/01/2018	Gastos	100.00		100.00
30/01/2018	Deposito		100.00	200.00
31/01/2018	Gastos	100.00		100.00
01/02/2018	Deposito		100.00	200.00
02/02/2018	Gastos	100.00		100.00
03/02/2018	Deposito		100.00	200.00
04/02/2018	Gastos	100.00		100.00
05/02/2018	Deposito		100.00	200.00
06/02/2018	Gastos	100.00		100.00
07/02/2018	Deposito		100.00	200.00
08/02/2018	Gastos	100.00		100.00
09/02/2018	Deposito		100.00	200.00
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11/02/2018	Deposito		100.00	200.00
12/02/2018	Gastos	100.00		100.00
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14/02/2018	Gastos	100.00		100.00
15/02/2018	Deposito		100.00	200.00
16/02/2018	Gastos	100.00		100.00
17/02/2018	Deposito		100.00	200.00
18/02/2018	Gastos	100.00		100.00
19/02/2018	Deposito		100.00	200.00
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24/02/2018	Gastos	100.00		100.00
25/02/2018	Deposito		100.00	200.00
26/02/2018	Gastos	100.00		100.00
27/02/2018	Deposito		100.00	200.00
28/02/2018	Gastos	100.00		100.00
29/02/2018	Deposito		100.00	200.00
30/02/2018	Gastos	100.00		100.00
31/02/2018	Deposito		100.00	200.00
01/03/2018	Gastos	100.00		100.00
02/03/2018	Deposito		100.00	200.00
03/03/2018	Gastos	100.00		100.00
04/03/2018	Deposito		100.00	200.00
05/03/2018	Gastos	100.00		100.00
06/03/2018	Deposito		100.00	200.00
07/03/2018	Gastos	100.00		100.00
08/03/2018	Deposito		100.00	200.00
09/03/2018	Gastos	100.00		100.00
10/03/2018	Deposito		100.00	200.00
11/03/2018	Gastos	100.00		100.00
12/03/2018	Deposito		100.00	200.00
13/03/2018	Gastos	100.00		100.00
14/03/2018	Deposito		100.00	200.00
15/03/2018	Gastos	100.00		100.00
16/03/2018	Deposito		100.00	200.00
17/03/2018	Gastos	100.00		100.00
18/03/2018	Deposito		100.00	200.00
19/03/2018	Gastos	100.00		100.00
20/03/2018	Deposito		100.00	200.00
21/03/2018	Gastos	100.00		100.00
22/03/2018	Deposito		100.00	200.00
23/03/2018	Gastos	100.00		100.00
24/03/2018	Deposito		100.00	200.00
25/03/2018	Gastos	100.00		100.00
26/03/2018	Deposito		100.00	200.00
27/03/2018	Gastos	100.00		100.00
28/03/2018	Deposito		100.00	200.00
29/03/2018	Gastos	100.00		100.00
30/03/2018	Deposito		100.00	200.00
31/03/2018	Gastos	100.00		100.00