



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 : 01/06/2025 Hasta : 30/06/2025

Partida / Nombre	Inicial (A)	Reforma (B)	Cofinanciado (C=A+B)	Certificado	COMPROMETIDO		DEVENGADO		Saldo x Dev (G=D-F)	PAGADO		% elec
					Periodo	Acumulado (D)	Saldo x Comp (E=C-D)	Periodo	Acumulado (F)	Periodo	Acumulado (H)	
51 GASTOS EN PERSONAL	95,398.08	0.00	95,398.08	0.00	6,859.24	45,112.22	50,285.86	6,859.24	45,112.22	6,859.13	43,748.63	47.2%
53 BIENES Y SERVICIOS DE CONSUMO	7,635.00	0.00	7,635.00	1,415.77	194.80	1,415.77	6,219.23	194.80	1,415.77	194.55	1,414.68	18.5%
57 OTROS GASTOS CORRIENTES	490.00	0.00	490.00	119.12	4.35	161.57	328.43	4.35	161.57	4.35	161.57	32.9%
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	6,791.33	0.00	6,791.33	0.00	0.00	350.16	6,441.17	0.00	350.16	0.00	350.16	5.1%
5 GASTOS CORRIENTES	110,314.41	0.00	110,314.41	1,534.89	7,058.39	47,039.72	63,274.69	7,058.39	47,039.72	7,058.03	45,675.04	42.6%
GASTO CORRIENTE	110,314.41	0.00	110,314.41	1,534.89	7,058.39	47,039.72	63,274.69	7,058.39	47,039.72	7,058.03	45,675.04	42.6%
71 GASTOS EN PERSONAL PARA INVERSIÓN	26,886.59	61,881.60	88,768.19	0.00	6,539.16	42,204.14	46,564.05	6,539.16	42,204.14	9,920.98	40,669.42	47.5%
73 BIENES Y SERVICIOS PARA INVERSIÓN	149,364.41	104,554.14	253,918.55	124,007.13	49,621.69	144,462.46	109,456.09	14,940.10	58,983.04	14,552.91	57,912.77	23.2%
75 OBRAS PUBLICAS	52,000.00	245,950.44	297,950.44	134,874.44	0.00	134,874.44	163,076.00	0.00	35,542.60	507.10	35,542.60	11.9%
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	0.0%
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	9,509.49	16,235.45	25,744.94	0.00	869.31	20,927.16	4,817.78	869.31	20,927.16	869.31	20,927.16	81.2%
7 GASTOS DE INVERSIÓN	237,910.49	428,621.63	666,532.12	258,881.57	57,030.16	342,468.20	324,063.92	22,348.57	157,656.94	25,850.30	155,051.95	23.6%
84 BIENES DE LARGA DURACIÓN	9,250.00	0.00	9,250.00	4,750.00	0.00	4,750.00	4,500.00	3,500.00	4,750.00	3,403.75	4,653.75	51.3%
8 GASTOS DE CAPITAL	9,250.00	0.00	9,250.00	4,750.00	0.00	4,750.00	4,500.00	3,500.00	4,750.00	3,403.75	4,653.75	51.3%
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	4,919.34	99.6%
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	4,919.34	99.6%
GASTO DE INVERSIÓN	247,951.08	432,765.49	680,716.57	263,631.57	57,030.16	352,137.54	328,579.03	25,848.57	167,326.28	29,254.05	164,625.04	24.5%

TOTAL DE GASTOS :

358,265.49

432,765.49

791,030.98

265,166.46

64,088.55

399,177.26

391,853.72

32,906.96

214,366.00

184,811.26

36,312.08

210,300.08

4,065.92 27.11



PEDRO ABEL MALDONADO IBARRA
PRESIDENTE



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PRESIDENTE



CPA EVELYN QUIMBIAMBA
TESORERIA



CPA EVELYN QUIMBIAMBA SALTOS
TESORERA