



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL LAGO SAN PEDRO

ORELLANA - JOYA DE LOS SACHAS - LAGO SAN PEDRO  
VIA LAGO AGRIO Y VIA VALLADOLID KM 12 - 0980418101

RUC : 2260004370001 UE: 69980948

## CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/12/2024 Hasta : 31/12/2024

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Certificado	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	60,317.16	800.00	61,117.16	0.00	7,649.23	59,428.79	1,688.37	7,649.23	59,428.79	0.00	7,649.49	58,058.09	1,370.70	97.24
53 BIENES Y SERVICIOS DE CONSUMO	3,852.84	866.13	4,718.97	2,723.54	0.00	2,723.54	1,995.43	0.00	2,522.78	200.76	0.00	2,522.77	0.01	53.46
57 OTROS GASTOS CORRIENTES	680.00	236.77	916.77	223.63	4.45	223.63	693.14	4.45	223.63	0.00	4.45	223.62	0.01	24.39
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,150.00	118.64	3,268.64	3,268.64	255.14	3,268.64	0.00	255.14	3,268.64	0.00	255.14	3,268.64	0.00	100.00
<b>5 GASTOS CORRIENTES</b>	<b>68,000.00</b>	<b>2,021.54</b>	<b>70,021.54</b>	<b>6,215.81</b>	<b>7,908.82</b>	<b>65,644.60</b>	<b>4,376.94</b>	<b>7,908.82</b>	<b>65,443.84</b>	<b>200.76</b>	<b>7,909.08</b>	<b>64,073.12</b>	<b>1,370.72</b>	<b>93.46</b>
<b>GASTO CORRIENTE</b>	<b>68,000.00</b>	<b>2,021.54</b>	<b>70,021.54</b>	<b>6,215.81</b>	<b>7,908.82</b>	<b>65,644.60</b>	<b>4,376.94</b>	<b>7,908.82</b>	<b>65,443.84</b>	<b>200.76</b>	<b>7,909.08</b>	<b>64,073.12</b>	<b>1,370.72</b>	<b>93.46</b>
71 GASTOS EN PERSONAL PARA INVERSIÓN	36,717.00	1,809.51	38,526.51	0.00	5,535.09	38,120.93	405.58	5,535.09	38,120.93	0.00	5,636.33	37,338.03	782.90	98.95
73 BIENES Y SERVICIOS PARA INVERSIÓN	116,950.00	78,510.67	195,460.67	167,917.79	34,559.32	167,917.79	27,542.88	64,741.85	165,556.16	2,361.63	63,696.98	164,322.84	1,233.32	84.70
75 OBRAS PUBLICAS	4,567.00	66,074.96	70,641.96	56,850.50	0.00	56,850.50	13,791.46	6,501.69	56,850.50	0.00	6,371.66	56,720.47	130.03	80.48
77 OTROS GASTOS DE INVERSIÓN	6,206.00	5,968.74	12,174.74	10,751.91	0.00	10,751.91	1,422.83	797.56	10,751.91	0.00	789.92	10,744.27	7.64	88.31
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	1,560.00	0.00	1,560.00	0.00	256.56	1,199.96	360.04	256.56	1,199.96	0.00	256.56	1,199.96	0.00	76.92
<b>7 GASTOS DE INVERSIÓN</b>	<b>166,000.00</b>	<b>152,363.88</b>	<b>318,363.88</b>	<b>235,520.20</b>	<b>40,350.97</b>	<b>274,841.09</b>	<b>43,522.79</b>	<b>77,832.75</b>	<b>272,479.46</b>	<b>2,361.63</b>	<b>76,751.45</b>	<b>270,325.57</b>	<b>2,153.89</b>	<b>85.59</b>
84 BIENES DE LARGA DURACIÓN	0.00	5,140.00	5,140.00	546.00	0.00	546.00	4,594.00	0.00	546.00	0.00	0.00	546.00	0.00	10.62
<b>8 GASTOS DE CAPITAL</b>	<b>0.00</b>	<b>5,140.00</b>	<b>5,140.00</b>	<b>546.00</b>	<b>0.00</b>	<b>546.00</b>	<b>4,594.00</b>	<b>0.00</b>	<b>546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.00</b>	<b>0.00</b>	<b>10.62</b>
97 PASIVO CIRCULANTE	0.00	19,184.46	19,184.46	0.00	0.00	9,775.05	9,409.41	0.00	9,775.05	0.00	0.00	9,775.05	0.00	50.95
<b>9 APLICACIÓN DEL FINANCIAMIENTO</b>	<b>0.00</b>	<b>19,184.46</b>	<b>19,184.46</b>	<b>0.00</b>	<b>0.00</b>	<b>9,775.05</b>	<b>9,409.41</b>	<b>0.00</b>	<b>9,775.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9,775.05</b>	<b>0.00</b>	<b>50.95</b>
<b>GASTO DE INVERSION</b>	<b>166,000.00</b>	<b>176,688.34</b>	<b>342,688.34</b>	<b>236,066.20</b>	<b>40,350.97</b>	<b>285,162.14</b>	<b>57,526.20</b>	<b>77,832.75</b>	<b>282,800.51</b>	<b>2,361.63</b>	<b>76,751.45</b>	<b>280,646.62</b>	<b>2,153.89</b>	<b>82.52</b>
<b>TOTAL DE GASTOS :</b>	<b>234,000.00</b>	<b>178,709.88</b>	<b>412,709.88</b>	<b>242,282.01</b>	<b>48,259.79</b>	<b>350,806.74</b>	<b>61,903.14</b>	<b>85,741.57</b>	<b>348,244.35</b>	<b>2,562.39</b>	<b>84,660.53</b>	<b>344,719.74</b>	<b>3,524.61</b>	<b>84.38</b>

MILTON OCHOA  
PRESIDENTE

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MONTERO ALVARADO GISELLA PAOLA  
SECRETARIA TESORERA

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