




9 DE OCTUBRE Y VELASCO IBARRA - 052903442

RUC : 1260028740001 UE: 69980563

CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/03/2025 Hasta : 31/03/2025

Partida / Nombre	Inicial (A)	Reforma (B)	Cofinanciado (C=1+B)	Certificado	COMPROMETIDO			DEVENGADO			PAGADO		
					Periodo Acumulado (D)	Saldo y Comp (E=C-D)	Periodo Acumulado (F)	Saldo y Dev (G=D-F)	Periodo Acumulado (H)	Saldo Pagar (I=F+H)	Es		
51 GASTOS EN PERSONAL	95,398.08	0.00	95,398.08	0.00	0.00	13,705.25	81,692.82	0.00	13,705.25	0.00	12,250.71	1,444.55	14.27
53 BIENES Y SERVICIOS DE CONSUMO	7,635.00	0.00	7,635.00	1,002.90	0.00	1,002.90	6,632.10	0.00	1,002.90	0.00	988.87	4.03	13.14
57 OTROS GASTOS CORRIENTES	490.00	0.00	490.00	119.12	0.00	137.42	352.58	0.00	137.42	0.00	136.28	1.14	28.64
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	6,791.33	0.00	6,791.33	0.00	0.00	0.00	6,791.33	0.00	0.00	0.00	0.00	0.00	0.00
5 GASTOS CORRIENTES	110,314.41	0.00	110,314.41	1,122.02	0.00	14,845.58	95,468.83	0.00	14,845.58	0.00	13,420.86	1,419.72	13.46
GASTO CORRIENTE	110,314.41	0.00	110,314.41	1,122.02	0.00	14,845.58	95,468.83	0.00	14,845.58	0.00	13,420.86	1,419.72	13.46
71 GASTOS EN PERSONAL PARA INVERSION	26,886.59	61,881.60	88,768.19	0.00	0.00	10,935.27	77,832.92	0.00	10,935.27	0.00	9,074.40	1,881.37	12.32
73 BIENES Y SERVICIOS PARA INVERSION	140,364.41	102,140.26	251,504.67	12,993.04	760.00	32,993.04	218,511.63	0.00	29,522.14	3,420.30	26,766.55	795.19	11.73
75 OBRAS PUBLICAS	52,000.00	248,364.32	300,364.32	45,429.75	38,864.32	45,429.75	254,934.57	0.00	45,429.75	0.00	45,429.75	0.00	0.00
77 OTROS GASTOS DE INVERSION	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
78 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	9,509.49	16,235.45	25,744.94	0.00	0.00	955.60	24,789.34	0.00	955.60	0.00	955.60	0.00	3.71
7 GASTOS DE INVERSION	227,910.49	428,621.63	646,532.12	58,422.79	33,624.32	90,314.16	576,217.96	0.00	41,423.51	48,884.65	38,796.35	2,635.35	5.22
84 BIENES DE LARGA DURACION	9,250.00	0.00	9,250.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00
8 GASTOS DE CAPITAL	9,250.00	0.00	9,250.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00
87 PAGIVO CIRCULANTE	790.59	4,143.85	4,934.45	0.00	0.00	4,919.34	15.11	0.00	4,919.34	0.00	4,919.34	0.00	0.00
9 APLICACION DEL FINANCIAMIENTO	790.59	4,143.85	4,934.45	0.00	0.00	4,919.34	15.11	0.00	4,919.34	0.00	4,919.34	0.00	0.00
GASTO DE INVERSION	247,661.08	437,765.49	680,116.57	58,422.79	34,424.32	95,233.51	563,481.07	0.00	46,372.83	48,884.65	43,796.35	2,635.35	5.81

TOTAL DE GASTOS :

 PEDRO ABEL MALDONADO IBARRA
 PRESIDENTE

388.266,49 412.785,49 291.030,98

 PEDRO ABEL MALDONADO IBARRA
 PRESIDENTE

59.544,91 29.824,32 110.079,08
 CPA EVELYN QUMBIAMBA
 TESORERA

680.551,96 0,00 51.213,43 48.860,55 0,00 57.142,15 4.075,28 7,74
 CPA EVELYN QUMBIAMBA SALTOS
 TESORERA

