



GAD PARROQUIAL CAPITAN AUGUSTO RIVADENEIRA

ORELLANA - AGUARICO - CAPITAN AUGUSTO RIVADENEIRA

RIVERAS DEL RIO NAPO - 063068192

RUC : 2260006580001 UE: 9980938

CEDULA PRESUPUESTARIA DE GASTOS

TRIMESTRE -- Desde : 01/10/2025 Hasta : 31/12/2025

					COMPROMETIDO			DEVENGADO			PAGADO							
Partida / Nombre					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=F-H)	% ejec
51 GASTOS EN PERSONAL					70,795.80	2,590.79	73,386.59	1,193.35	18,992.11	71,239.99	2,146.60	18,992.11	71,239.99	0.00	18,847.42	69,611.71	1,628.28	97.07
53 BIENES Y SERVICIOS DE CONSUMO					1,860.00	669.91	2,529.91	2,424.65	657.24	2,424.65	105.26	657.24	2,424.65	0.00	657.24	2,424.65	0.00	95.84
56 GASTOS FINANCIEROS					7,440.00	273.71	7,713.71	6,699.73	448.73	6,699.73	1,013.98	959.23	6,699.73	0.00	1,973.21	7,713.71	-1,013.98	86.85
57 OTROS GASTOS CORRIENTES					300.00	0.00	300.00	185.58	34.27	197.31	102.69	46.00	197.31	0.00	46.00	197.31	0.00	65.77
5	GASTOS CORRIENTES				80,395.80	3,534.41	83,930.21	10,503.31	20,132.35	80,561.68	3,368.53	20,654.58	80,561.68	0.00	21,523.87	79,947.38	614.30	95.99
GASTO CORRIENTE					80,395.80	3,534.41	83,930.21	10,503.31	20,132.35	80,561.68	3,368.53	20,654.58	80,561.68	0.00	21,523.87	79,947.38	614.30	95.99
71 GASTOS EN PERSONAL PARA INVERSIÓN					13,806.88	0.00	13,806.88	0.00	3,286.68	10,434.72	3,372.16	3,286.68	10,434.72	0.00	3,385.30	10,304.18	130.54	75.58
73 BIENES Y SERVICIOS PARA INVERSIÓN					103,501.38	54,926.12	158,427.50	151,897.75	40,836.94	151,897.75	6,529.75	40,836.94	151,897.75	0.00	40,612.22	151,380.62	517.13	95.88
75 OBRAS PUBLICAS					67,623.00	-16.50	67,606.50	65,472.78	0.00	65,472.78	2,133.72	0.00	65,472.78	0.00	0.00	65,472.78	0.00	96.84
77 OTROS GASTOS DE INVERSIÓN					6,300.00	-1,806.25	4,493.75	4,493.75	4,345.33	4,493.75	0.00	4,345.33	4,493.75	0.00	4,345.33	4,493.75	0.00	100.00
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO					8,800.00	1,587.76	10,387.76	6,270.37	1,915.60	6,270.37	4,117.39	1,915.60	6,270.37	0.00	1,915.60	6,270.37	0.00	60.36
7	GASTOS DE INVERSIÓN				200,031.26	54,691.13	254,722.39	228,134.65	50,384.55	238,569.37	16,153.02	50,384.55	238,569.37	0.00	50,258.45	237,921.70	647.67	93.66
84 BIENES DE LARGA DURACIÓN					118,799.00	2,057.93	120,856.93	120,856.93	3,220.98	120,856.93	0.00	3,220.98	120,856.93	0.00	3,180.71	120,816.66	40.27	100.00
8	GASTOS DE CAPITAL				118,799.00	2,057.93	120,856.93	120,856.93	3,220.98	120,856.93	0.00	3,220.98	120,856.93	0.00	3,180.71	120,816.66	40.27	100.00
96 AMORTIZACIÓN DE LA DEUDA PÚBLICA					23,600.00	0.00	23,600.00	11,738.64	3,963.44	12,845.39	10,754.61	5,070.19	12,845.39	0.00	5,070.19	12,845.39	0.00	54.43
97 PASIVO CIRCULANTE					2,031.61	0.00	2,031.61	0.00	0.00	1,858.50	173.11	0.00	1,858.50	0.00	0.00	1,858.50	0.00	91.48
9	APLICACIÓN DEL FINANCIAMIENTO				25,631.61	0.00	25,631.61	11,738.64	3,963.44	14,703.89	10,927.72	5,070.19	14,703.89	0.00	5,070.19	14,703.89	0.00	57.37
GASTO DE INVERSION					344,461.87	56,749.06	401,210.93	360,730.22	57,568.97	374,130.19	27,080.74	58,675.72	374,130.19	0.00	58,509.35	373,442.25	687.94	93.25
TOTAL DE GASTOS :					424,857.67	60,283.47	485,141.14	371,233.53	77,701.32	454,691.87	30,449.27	79,330.30	454,691.87	0.00	80,033.22	453,389.63	1,302.24	93.72

AUGUSTO RONAL JIPA SALAZAR
PRESIDENTE GADPRCAR

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TUNI SANDIEGO RENSON BERLAN
TESORERO

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