



GAD DE LA PARROQUIA DE SAN FRANCISCO DE CHINIMBIMI

MORONA SANTIAGO - SANTIAGO - SAN FRANCISCO DE CHINIMBIMI

AV 12 DE FEBRERO ENTRE QUITO Y CUMANDA - 2751096

RUC : 1460019710001 UE: 09980681

CEDULA PRESUPUESTARIA DE GASTOS

MES -- Desde : 01/05/2025 Hasta : 31/05/2025

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	71,047.24	0.00	71,047.24	0.00	6,049.96	26,623.52	44,423.72	6,049.96	26,623.52	0.00	5,376.72	24,920.00	1,703.52	37.47
53 BIENES Y SERVICIOS DE CONSUMO	1,215.90	0.00	1,215.90	298.68	64.16	298.68	917.22	64.16	267.91	30.77	0.00	159.38	108.53	22.03
57 OTROS GASTOS CORRIENTES	531.18	0.00	531.18	17.55	3.45	17.55	513.63	3.45	17.55	0.00	3.45	17.55	0.00	3.30
58 TRANSFERENCIAS Y DONACIONES CORRIENTES	5,405.68	0.00	5,405.68	2,542.19	981.75	2,542.19	2,863.49	981.75	2,542.19	0.00	981.75	2,542.19	0.00	47.03
5 GASTOS CORRIENTES	78,200.00	0.00	78,200.00	2,858.42	7,099.32	29,481.94	48,718.06	7,099.32	29,451.17	30.77	6,361.92	27,639.12	1,812.05	37.66
GASTO CORRIENTE	78,200.00	0.00	78,200.00	2,858.42	7,099.32	29,481.94	48,718.06	7,099.32	29,451.17	30.77	6,361.92	27,639.12	1,812.05	37.66
71 GASTOS EN PERSONAL PARA INVERSIÓN	23,568.30	0.00	23,568.30	0.00	1,816.35	9,774.76	13,793.54	1,816.35	9,774.76	0.00	1,971.10	9,408.62	366.14	41.47
73 BIENES Y SERVICIOS PARA INVERSIÓN	117,336.25	54,798.84	172,135.09	94,111.45	8,744.13	94,111.45	78,023.64	8,744.13	94,111.45	0.00	10,424.80	93,868.84	242.61	54.67
75 OBRAS PÚBLICAS	127,941.75	36,765.00	164,706.75	23,730.29	6,000.00	23,730.29	140,976.46	6,000.00	23,730.29	0.00	5,989.71	23,625.29	105.00	14.41
77 OTROS EGRESOS DE INVERSIÓN	800.00	0.00	800.00	708.27	0.00	708.27	91.73	0.00	708.27	0.00	6.79	708.27	0.00	88.53
7 GASTOS DE INVERSIÓN	269,646.30	91,563.84	361,210.14	118,550.01	16,560.48	128,324.77	232,885.37	16,560.48	128,324.77	0.00	18,392.40	127,611.02	713.75	35.53
84 BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA Y EQUIPO)	27,293.80	3,749.05	31,042.85	8,105.00	0.00	8,105.00	22,937.85	0.00	8,105.00	0.00	15.84	8,105.00	0.00	26.11
8 EGRESOS DE CAPITAL	27,293.80	3,749.05	31,042.85	8,105.00	0.00	8,105.00	22,937.85	0.00	8,105.00	0.00	15.84	8,105.00	0.00	26.11
97 PASIVO CIRCULANTE	3,410.00	310.00	3,720.00	0.00	0.00	3,719.59	0.41	0.00	3,719.59	0.00	0.00	3,719.59	0.00	99.99
9 APLICACIÓN DEL FINANCIAMIENTO	3,410.00	310.00	3,720.00	0.00	0.00	3,719.59	0.41	0.00	3,719.59	0.00	0.00	3,719.59	0.00	99.99

GASTO DE INVERSION	300,350.10	95,622.89	395,972.99	126,655.01	16,560.48	140,149.36	255,823.63	16,560.48	140,149.36	0.00	18,408.24	139,435.61	713.75	35.39
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TOTAL DE GASTOS :	378,550.10	95,622.89	474,172.99	129,513.43	23,659.80	169,631.30	304,541.69	23,659.80	169,600.53	30.77	24,770.16	167,074.73	2,525.80	35.77
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Angel Unkuch
PRESIDENTE

UNKUCH CHUMPI ANGEL
PRESIDENTE GADPSFCH

Dalila Chumpi
SECRETARIA TESORERA

DALILA CHUMPI
SECRETARIA - TESORERA