



## GAD MUNICIPAL DEL CANTON GUAMOTE



### RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

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| PARTIDA | NOMBRE                                                                         | ASIGNACION INICIAL | REFORMA    | CODIFICADO   | COMPROMISO   | DEVENGADO    | PAGADO       | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|---------|--------------------------------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|--------------|---------------------|--------------------|
| 5.      | GASTOS CORRIENTES                                                              | 1,876,298.01       | 142,524.50 | 2,018,822.51 | 1,122,766.60 | 1,122,766.60 | 1,121,342.65 | 896,055.91          | 896,055.91         |
| 5.1.    | GASTOS EN PERSONAL                                                             | 1,165,347.16       | 130,249.50 | 1,295,596.66 | 734,102.40   | 734,102.40   | 733,548.77   | 561,494.26          | 561,494.26         |
| 5.1.01. | REMUNERACIONES BASICAS                                                         | 833,440.08         | 55,249.50  | 888,689.58   | 639,639.32   | 639,639.32   | 639,085.69   | 249,050.26          | 249,050.26         |
| 5.1.02. | REMUNERACIONES COMPLEMENTARIAS                                                 | 81,536.68          | 0.00       | 81,536.68    | 22,659.34    | 22,659.34    | 22,659.34    | 58,877.34           | 58,877.34          |
| 5.1.05. | REMUNERACIONES TEMPORALES                                                      | 8,000.00           | 0.00       | 8,000.00     | 1,144.04     | 1,144.04     | 1,144.04     | 6,855.96            | 6,855.96           |
| 5.1.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                       | 172,370.40         | 0.00       | 172,370.40   | 70,659.70    | 70,659.70    | 70,659.70    | 101,710.70          | 101,710.70         |
| 5.1.07. | INDEMNIZACIONES                                                                | 10,000.00          | 75,000.00  | 85,000.00    | 0.00         | 0.00         | 0.00         | 85,000.00           | 85,000.00          |
| 5.1.99. | ASIGNACIONES A DISTRIBUIR                                                      | 60,000.00          | 0.00       | 60,000.00    | 0.00         | 0.00         | 0.00         | 60,000.00           | 60,000.00          |
| 5.3.    | BIENES Y SERVICIOS DE CONSUMO                                                  | 445,514.12         | -8,725.00  | 436,789.12   | 135,644.39   | 135,644.39   | 134,813.43   | 301,144.73          | 301,144.73         |
| 5.3.01. | SERVICIOS BASICOS                                                              | 38,050.00          | 0.00       | 38,050.00    | 29,851.35    | 29,851.35    | 29,841.61    | 8,198.65            | 8,198.65           |
| 5.3.02. | SERVICIOS GENERALES                                                            | 103,500.00         | -12,000.00 | 91,500.00    | 33,694.73    | 33,694.73    | 33,159.38    | 57,805.27           | 57,805.27          |
| 5.3.03. | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                             | 25,700.00          | 0.00       | 25,700.00    | 665.42       | 665.42       | 665.42       | 25,034.58           | 25,034.58          |
| 5.3.04. | INSTALACION, MANTENIMIENTO Y REPARACION                                        | 26,000.00          | 22,000.00  | 48,000.00    | 2,977.83     | 2,977.83     | 2,948.52     | 45,022.17           | 45,022.17          |
| 5.3.05. | 5.3.05.                                                                        | 0.00               | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                | 0.00               |
| 5.3.06. | CONTRATACION DE ESTUDIOS E INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS | 97,000.00          | -5,000.00  | 92,000.00    | 9,766.40     | 9,766.40     | 9,758.60     | 82,233.60           | 82,233.60          |
| 5.3.07. | GASTOS EN INFORMATICA                                                          | 31,500.00          | -5,000.00  | 26,500.00    | 2,062.72     | 2,062.72     | 2,062.72     | 24,437.28           | 24,437.28          |
| 5.3.08. | BIENES DE USO Y CONSUMO CORRIENTE                                              | 113,764.12         | 1,275.00   | 115,039.12   | 56,625.94    | 56,625.94    | 56,377.18    | 58,413.18           | 58,413.18          |
| 5.3.99. | ASIGNACIONES A DISTRIBUIR                                                      | 10,000.00          | -10,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                | 0.00               |
| 5.6.    | GASTOS FINANCIEROS                                                             | 107,436.73         | 21,000.00  | 128,436.73   | 122,806.67   | 122,806.67   | 122,806.67   | 5,630.06            | 5,630.06           |
| 5.6.02. | INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA                           | 107,436.73         | 21,000.00  | 128,436.73   | 122,806.67   | 122,806.67   | 122,806.67   | 5,630.06            | 5,630.06           |
| 5.7.    | OTROS GASTOS CORRIENTES                                                        | 96,000.00          | 0.00       | 96,000.00    | 76,039.44    | 76,039.44    | 76,000.08    | 19,960.56           | 19,960.56          |
| 5.7.01. | IMPUESTOS, TASAS Y CONTRIBUCIONES                                              | 20,000.00          | 0.00       | 20,000.00    | 4,458.68     | 4,458.68     | 4,458.68     | 15,541.32           | 15,541.32          |
| 5.7.02. | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                     | 76,000.00          | 0.00       | 76,000.00    | 71,580.76    | 71,580.76    | 71,541.40    | 4,419.24            | 4,419.24           |
| 5.8.    | TRANSFERENCIAS Y DONACIONES CORRIENTES                                         | 62,000.00          | 0.00       | 62,000.00    | 54,173.70    | 54,173.70    | 54,173.70    | 7,826.30            | 7,826.30           |
| 5.8.01. | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO                                    | 62,000.00          | 0.00       | 62,000.00    | 54,173.70    | 54,173.70    | 54,173.70    | 7,826.30            | 7,826.30           |



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| PARTIDA | NOMBRE                                                                          | ASIGNACION INICIAL | REFORMA      | CODIFICADO    | COMPROMISO   | DEVENGADO    | PAGADO       | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|---------|---------------------------------------------------------------------------------|--------------------|--------------|---------------|--------------|--------------|--------------|---------------------|--------------------|
| 7.      | GASTOS DE INVERSION                                                             | 10,464,318.93      | 1,699,634.46 | 12,163,953.39 | 5,440,756.48 | 5,440,756.48 | 5,432,838.35 | 6,723,196.91        | 6,723,196.91       |
| 7.1.    | GASTOS EN PERSONAL PARA INVERSION                                               | 1,649,512.89       | 552,181.62   | 2,201,694.51  | 1,207,124.72 | 1,207,124.72 | 1,207,052.90 | 994,569.79          | 994,569.79         |
| 7.1.01. | REMUNERACIONES BASICAS                                                          | 1,211,229.75       | 581,146.42   | 1,792,376.17  | 1,129,824.13 | 1,129,824.13 | 1,129,752.31 | 662,552.04          | 662,552.04         |
| 7.1.02. | REMUNERACIONES COMPLEMENTARIAS                                                  | 156,424.14         | 9,035.20     | 165,459.34    | 23,359.94    | 23,359.94    | 23,359.94    | 142,099.40          | 142,099.40         |
| 7.1.05. | REMUNERACIONES TEMPORALES                                                       | 35,000.00          | 0.00         | 35,000.00     | 0.00         | 0.00         | 0.00         | 35,000.00           | 35,000.00          |
| 7.1.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 246,859.00         | -38,000.00   | 208,859.00    | 53,940.65    | 53,940.65    | 53,940.65    | 154,918.35          | 154,918.35         |
| 7.3.    | BIENES Y SERVICIOS PARA INVERSION                                               | 1,860,430.26       | 431,993.86   | 2,292,424.12  | 744,898.91   | 744,898.91   | 741,685.57   | 1,547,525.21        | 1,547,525.21       |
| 7.3.02. | SERVICIOS GENERALES                                                             | 152,500.00         | 28,795.52    | 181,295.52    | 68,454.74    | 68,454.74    | 68,454.74    | 112,840.78          | 112,840.78         |
| 7.3.03. | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                              | 15,400.00          | 0.00         | 15,400.00     | 53.00        | 53.00        | 53.00        | 15,347.00           | 15,347.00          |
| 7.3.04. | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                    | 197,000.00         | -55,000.00   | 142,000.00    | 44,844.41    | 44,844.41    | 44,741.49    | 97,155.59           | 97,155.59          |
| 7.3.06. | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS | 437,600.00         | 186,083.28   | 623,683.28    | 199,075.94   | 199,075.94   | 198,754.96   | 424,607.34          | 424,607.34         |
| 7.3.08. | BIENES DE USO Y CONSUMO DE INVERSION                                            | 586,029.26         | 32,879.35    | 618,908.61    | 432,470.82   | 432,470.82   | 429,681.38   | 186,437.79          | 186,437.79         |
| 7.3.14. | BIENES MUEBLES NO DEPRECIABLES                                                  | 160,000.00         | 0.00         | 160,000.00    | 0.00         | 0.00         | 0.00         | 160,000.00          | 160,000.00         |
| 7.3.15. | BIENES BIOLOGICOS NO DEPRECIABLES                                               | 311,901.00         | 239,235.71   | 551,136.71    | 0.00         | 0.00         | 0.00         | 551,136.71          | 551,136.71         |
| 7.5.    | OBRAS PUBLICAS                                                                  | 6,931,912.00       | 715,458.98   | 7,647,370.98  | 3,486,056.05 | 3,486,056.05 | 3,481,423.08 | 4,161,314.93        | 4,161,314.93       |
| 7.5.01. | OBRAS DE INFRAESTRUCTURA                                                        | 6,931,912.00       | 715,458.98   | 7,647,370.98  | 3,486,056.05 | 3,486,056.05 | 3,481,423.08 | 4,161,314.93        | 4,161,314.93       |
| 7.7.    | OTROS GASTOS DE INVERSION                                                       | 20,000.00          | 0.00         | 20,000.00     | 2,676.80     | 2,676.80     | 2,676.80     | 17,323.20           | 17,323.20          |
| 7.7.01. | IMPUESTOS, TASAS Y CONTRIBUCIONES                                               | 20,000.00          | 0.00         | 20,000.00     | 2,676.80     | 2,676.80     | 2,676.80     | 17,323.20           | 17,323.20          |
| 7.8.    | TRANSFERENCIAS Y DONACIONES PARA INVERSION                                      | 2,463.78           | 0.00         | 2,463.78      | 0.00         | 0.00         | 0.00         | 2,463.78            | 2,463.78           |
| 7.8.01. | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO                                 | 2,463.78           | 0.00         | 2,463.78      | 0.00         | 0.00         | 0.00         | 2,463.78            | 2,463.78           |
| 8.      | GASTOS DE CAPITAL                                                               | 1,071,040.00       | 113,490.81   | 1,184,530.81  | 684,561.57   | 684,561.57   | 678,083.20   | 499,969.24          | 499,969.24         |
| 8.4.    | BIENES DE LARGA DURACION                                                        | 1,071,040.00       | 113,490.81   | 1,184,530.81  | 684,561.57   | 684,561.57   | 678,083.20   | 499,969.24          | 499,969.24         |
| 8.4.01. | BIENES MUEBLES                                                                  | 951,040.00         | 77,046.83    | 1,028,086.83  | 682,950.75   | 682,950.75   | 676,534.90   | 345,136.08          | 345,136.08         |
| 8.4.03. | EXPROPIACION DE BIENES                                                          | 120,000.00         | 36,443.98    | 156,443.98    | 1,610.82     | 1,610.82     | 1,548.30     | 154,833.16          | 154,833.16         |
| 9.      | APLICACION DEL FINANCIAMIENTO                                                   | 255,659.84         | 63,554.32    | 319,214.16    | 286,072.32   | 286,072.32   | 286,072.32   | 33,141.84           | 33,141.84          |
|         |                                                                                 |                    |              |               |              |              |              |                     |                    |



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| PARTIDA | NOMBRE                           | ASIGNACION INICIAL   | REFORMA             | CODIFICADO           | COMPROMISO          | DEVENGADO           | PAGADO              | SALDO DE COMPROMISO | SALDO POR DEVENGAR  |
|---------|----------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 9.6.    | AMORTIZACION DE LA DEUDA PUBLICA | <u>255,659.84</u>    | <u>63,554.32</u>    | <u>319,214.16</u>    | <u>286,072.32</u>   | <u>286,072.32</u>   | <u>286,072.32</u>   | <u>33,141.84</u>    | <u>33,141.84</u>    |
| 9.6.02. | AMORTIZACION DEUDA INTERNA       | <u>255,659.84</u>    | <u>63,554.32</u>    | <u>319,214.16</u>    | <u>286,072.32</u>   | <u>286,072.32</u>   | <u>286,072.32</u>   | <u>33,141.84</u>    | <u>33,141.84</u>    |
| TOTALES |                                  | <u>13,667,316.78</u> | <u>2,019,204.09</u> | <u>15,686,520.87</u> | <u>7,534,156.97</u> | <u>7,534,156.97</u> | <u>7,518,336.52</u> | <u>8,152,363.90</u> | <u>8,152,363.90</u> |

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