



GAD MUNICIPAL DEL CANTON GUAMOTE



CEDULA PRESUPUESTARIA DE GASTOS

PROGRAMA: 43

PERIODO: DICIEMBRE / 2023

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| PARTIDA | NOMBRE | ASIGNACION INICIAL | REFORMA | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|--------------|--|--------------------|-------------|--------------|------------|------------|------------|---------------------|--------------------|
| 7. | GASTOS DE INVERSION | 2,454,169.46 | -938,719.61 | 1,515,449.85 | 643,924.47 | 643,924.47 | 643,924.47 | 871,525.38 | 871,525.38 |
| 7.1. | GASTOS EN PERSONAL PARA INVERSION | 111,878.58 | 4,700.00 | 116,578.58 | 103,238.19 | 103,238.19 | 103,238.19 | 13,340.39 | 13,340.39 |
| 7.1.01. | REMUNERACIONES BASICAS | 77,057.45 | 4,500.00 | 81,557.45 | 79,080.52 | 79,080.52 | 79,080.52 | 2,476.93 | 2,476.93 |
| 7.1.01.05 | 43 REMUNERACIONES UNIFICADAS-GESTION DE AGUA POTABLE | 33,240.00 | 2,000.00 | 35,240.00 | 33,057.32 | 33,057.32 | 33,057.32 | 2,182.68 | 2,182.68 |
| 7.1.01.06 | 43 SALARIOS UNIFICADOS-GESTION DE AGUA POTABLE | 43,817.45 | 2,500.00 | 46,317.45 | 46,023.20 | 46,023.20 | 46,023.20 | 294.25 | 294.25 |
| 7.1.02. | REMUNERACIONES COMPLEMENTARIAS | 11,202.90 | 200.00 | 11,402.90 | 10,711.14 | 10,711.14 | 10,711.14 | 691.76 | 691.76 |
| 7.1.02.03 | 43 DECIMOTERCER SUELDO-GESTION DE AGUA POTABLE | 7,147.00 | | 7,147.00 | 6,478.64 | 6,478.64 | 6,478.64 | 668.36 | 668.36 |
| 7.1.02.04 | 43 DECIMOCUARTO SUELDO-GESTION DE AGUA POTABLE | 4,055.90 | 200.00 | 4,255.90 | 4,232.50 | 4,232.50 | 4,232.50 | 23.40 | 23.40 |
| 7.1.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 23,618.23 | 0.00 | 23,618.23 | 13,446.53 | 13,446.53 | 13,446.53 | 10,171.70 | 10,171.70 |
| 7.1.06.02 | 43 FONDO DE RESERVA-GESTION DE AGUA POTABLE | 7,141.14 | | 7,141.14 | 4,016.50 | 4,016.50 | 4,016.50 | 3,124.64 | 3,124.64 |
| 7.1.06.01. | APORTE PATRONAL | 16,477.09 | 0.00 | 16,477.09 | 9,430.03 | 9,430.03 | 9,430.03 | 7,047.06 | 7,047.06 |
| 7.1.06.01.01 | 43 APORTE PATRONAL AL IESS-GESTION DE AGUA POTABLE | 9,562.69 | | 9,562.69 | 8,807.22 | 8,807.22 | 8,807.22 | 755.47 | 755.47 |
| 7.1.06.01.02 | 43 APORTE PATRONAL AL SECAP-GESTION DE AGUA POTABLE | 2,626.20 | | 2,626.20 | 227.45 | 227.45 | 227.45 | 2,398.75 | 2,398.75 |
| 7.1.06.01.03 | 43 APORTE PATRONAL AL IECE-GESTION DE AGUA POTABLE | 4,288.20 | | 4,288.20 | 395.36 | 395.36 | 395.36 | 3,892.84 | 3,892.84 |
| 7.3. | BIENES Y SERVICIOS PARA INVERSION | 160,700.00 | -76,264.71 | 84,435.29 | 33,687.85 | 33,687.85 | 33,687.85 | 50,747.44 | 50,747.44 |
| 7.3.04. | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES | 18,000.00 | -2,373.38 | 15,626.62 | 340.08 | 340.08 | 340.08 | 15,286.54 | 15,286.54 |
| 7.3.04.04 | 43 MAQUINARIAS Y EQUIPOS (MANTENIMIENTO, REPARACION E INSTALACION)-GESTION DE AGUA POTABLE | 18,000.00 | -2,373.38 | 15,626.62 | 340.08 | 340.08 | 340.08 | 15,286.54 | 15,286.54 |
| 7.3.06. | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS | 89,000.00 | -41,184.71 | 47,815.29 | 16,737.24 | 16,737.24 | 16,737.24 | 31,078.05 | 31,078.05 |
| 7.3.06.04. | FISCALIZACION E INSPECCIONES TECNICAS | 82,000.00 | -41,184.71 | 40,815.29 | 16,737.24 | 16,737.24 | 16,737.24 | 24,078.05 | 24,078.05 |



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|----------------|--------------------------------------|--|------------|------------|------------|-----------|-----------|---------------------|--------------------|-----------|-----------|
| 7.3.06.04.03 | 43 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS-FISCALIZACION DEL MEJORAMIENTO Y AMPLIACION DEL SISTEMA DE AGUA POTABLE REGIONAL TORREPAMPALAN PARROQUIA MATRIZ CANTON GUAMOTE-GESTION DE AGUA POTABLE | 99999999 | 82,000.00 | -41,184.71 | 40,815.29 | 16,737.24 | 16,737.24 | 16,737.24 | 24,078.05 | 24,078.05 |
| 7.3.06.05. | ESTUDIO Y DISEÑO DE PROYECTOS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | | |
| 7.3.06.05.2205 | 43 | CONSULTORÍA DE ANÁLISIS DE AGUA POTABLE Y AGUAS RESIDUALES CON LABORATORIOS ACREDITADOS-GESTION DE AGUA POTABLE | 99999999 | 7,000.00 | | 7,000.00 | | | | 7,000.00 | 7,000.00 |
| 7.3.08. | BIENES DE USO Y CONSUMO DE INVERSION | 53,700.00 | -32,706.62 | 20,993.38 | 16,610.53 | 16,610.53 | 16,610.53 | 4,382.85 | 4,382.85 | | |
| 7.3.08.11 | 43 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION, ELECTRICIDAD, PLOMERIA Y CARPINTERIA, SEÑALIZACION VIAL, NAVEGACION Y CONTRA INCENDIOS-GESTION DE AGUA POTABLE | 99999999 | 34,500.00 | -22,706.62 | 11,793.38 | 10,527.73 | 10,527.73 | 10,527.73 | 1,265.65 | 1,265.65 |
| 7.3.08.19 | 43 | ADQUISICIÓN DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS-GESTION DE AGUA POTABLE | 99999999 | 9,200.00 | | 9,200.00 | 6,082.80 | 6,082.80 | 6,082.80 | 3,117.20 | 3,117.20 |
| 7.3.08.11. | ADQUISICION DE MATERIALES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |



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|-------------------|---------------------------------|--|--------------------|---------------------|--------------------|---------------------|-------------------|-------------------|---------------------|--------------------|
| 7.3.08.11.AA19 | 43 | ADQUISICION DE MATERIALES PARA LA AMPLIACIÓN DE REDES DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA VIA PANAMERICANA SUR, ENTRADA PLANTA DE ADOQUINES PROPIEDAD DEL GADMCG.-GESTION DE AGUA POTABLE | 99999999 | 10,000.00 | -10,000.00 | | | | | |
| 7.5. | OBRAS PUBLICAS | | | <u>2,181,590.88</u> | <u>-867,154.90</u> | <u>1,314,435.98</u> | <u>506,998.43</u> | <u>506,998.43</u> | <u>506,998.43</u> | <u>807,437.55</u> |
| 7.5.01. | OBRAS DE INFRAESTRUCTURA | | | <u>2,181,590.88</u> | <u>-867,154.90</u> | <u>1,314,435.98</u> | <u>506,998.43</u> | <u>506,998.43</u> | <u>506,998.43</u> | <u>807,437.55</u> |
| 7.5.01.01. | DE AGUA POTABLE | | | <u>1,961,293.00</u> | <u>-733,160.97</u> | <u>1,228,132.03</u> | <u>420,694.48</u> | <u>420,694.48</u> | <u>420,694.48</u> | <u>807,437.55</u> |
| 7.5.01.01.01 | 43 | JUNTA DE AGUA POTABLE TORREPAMPALA-CONSTRUCCIÓN SISTEMA DE AGUA POTABLE-GESTION DE AGUA POTABLE | 02080101 | 1,754,900.00 | -620,713.79 | 1,134,186.21 | 342,156.42 | 342,156.42 | 342,156.42 | 792,029.79 |
| 7.5.01.01.07 | 43 | JUNTA DE AGUA POTABLE TORREPAMPALA-CONSTRUCCIÓN SISTEMA DE AGUA POTABLE-GESTION DE AGUA POTABLE | 02080101 | 206,393.00 | -112,447.18 | 93,945.82 | 78,538.06 | 78,538.06 | 78,538.06 | 15,407.76 |
| 7.5.01.03. | DE ALCANTARILLADO | | | <u>220,297.88</u> | <u>-133,993.93</u> | <u>86,303.95</u> | <u>86,303.95</u> | <u>86,303.95</u> | <u>86,303.95</u> | <u>0.00</u> |
| 7.5.01.03.01 | 43 | CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO Y PLUVIAL DE PARROQUIA CEBADAS-GESTION DE AGUA POTABLE | 02080101 | 220,297.88 | -133,993.93 | 86,303.95 | 86,303.95 | 86,303.95 | 86,303.95 | |
| 8. | GASTOS DE CAPITAL | | | <u>0.00</u> | <u>25,080.00</u> | <u>25,080.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,080.00</u> |
| 8.4. | BIENES DE LARGA DURACION | | | <u>0.00</u> | <u>25,080.00</u> | <u>25,080.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,080.00</u> |
| 8.4.01. | BIENES MUEBLES | | | <u>0.00</u> | <u>25,080.00</u> | <u>25,080.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,080.00</u> |
| 8.4.01.04 | 43 | MAQUINARIAS Y EQUIPOS-GESTION DE AGUA POTABLE | 99999999 | | 25,080.00 | 25,080.00 | | | 25,080.00 | 25,080.00 |
| TOTALES | | | | <u>2,454,169.46</u> | <u>-913,639.61</u> | <u>1,540,529.85</u> | <u>643,924.47</u> | <u>643,924.47</u> | <u>643,924.47</u> | <u>896,605.38</u> |



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|---------|-----------------------|---------------------|---------|------------------------|------------|-----------|--------|---------------------|--------------------|
| | CONTADOR GENERAL (E) | DIRECTOR FINANCIERO | | ALCALDE GAD-GUAMOTE | | | | | |
| | Ing. Luz Puculpala C. | Ing. Luis Naula Y. | | Sr.Miguel Marcatoma L. | | | | | |