GAD MUNICIPAL DEL CANTON GUAMOTE

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: MAYO / 2018

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTOS CORRIENTES	1,876,298.01	52,300.00	1,928,598.01	638,277.72	638,277.72	637,001.43	1,290,320.29	1,290,320.29
5.1.	GASTOS EN PERSONAL	1,165,347.16	52,300.00	1,217,647.16	444,176.39	444,176.39	443,622.75	773,470.77	773,470.77
5.1.01.	REMUNERACIONES BASICAS	833,440.08	52,300.00	885,740.08	391,515.85	391,515.85	390,962.21	494,224.23	494,224.23
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	81,536.68	0.00	81,536.68	9,922.60	9,922.60	9,922.60	71,614.08	71,614.08
5.1.05.	REMUNERACIONES TEMPORALES	8,000.00	0.00	8,000.00	410.96	410.96	410.96	7,589.04	7,589.04
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	172,370.40	0.00	172,370.40	42,326.98	42,326.98	42,326.98	130,043.42	130,043.42
5.1.07.	INDEMNIZACIONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
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	0.00	445,514.12	69,104.81	69,104.81	68,484.70	376,409.31	376,409.31
5.3.01.	SERVICIOS BASICOS	38,050.00	0.00	38,050.00	16,221.93	16,221.93	16,211.97	21,828.07	21,828.07
5.3.02.	SERVICIOS GENERALES	103,500.00	0.00	103,500.00	18,428.88	18,428.88	18,104.15	85,071.12	85,071.12
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	25,700.00	0.00	25,700.00	599.50	599.50	599.50	25,100.50	25,100.50
5.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	26,000.00	0.00	26,000.00	1,356.34	1,356.34	1,350.10	24,643.66	24,643.66
5.3.06.	CONTRATACION DE ESTUDIOS E INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	97,000.00	0.00	97,000.00	0.00	0.00	0.00	97,000.00	97,000.00
5.3.07.	GASTOS EN INFORMATICA	31,500.00	0.00	31,500.00	2,017.12	2,017.12	2,078.03	29,482.88	29,482.88
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	113,764.12	0.00	113,764.12	30,481.04	30,481.04	30,140.95	83,283.08	83,283.08
5.3.99.	ASIGNACIONES A DISTRIBUIR	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
5.6.	GASTOS FINANCIEROS	107,436.73	0.00	107,436.73	65,780.76	65,780.76	65,780.76	41,655.97	41,655.97
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	107,436.73	0.00	107,436.73	65,780.76	65,780.76	65,780.76	41,655.97	41,655.97
5.7.	OTROS GASTOS CORRIENTES	96,000.00	0.00	96,000.00	27,654.20	27,654.20	27,551.66	68,345.80	68,345.80
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	20,000.00	0.00	20,000.00	4,248.68	4,248.68	4,248.68	15,751.32	15,751.32
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	76,000.00	0.00	76,000.00	23,405.52	23,405.52	23,302.98	52,594.48	52,594.48
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	62,000.00	0.00	62,000.00	31,561.56	31,561.56	31,561.56	30,438.44	30,438.44
5.8.01.	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	62,000.00	0.00	62,000.00	31,561.56	31,561.56	31,561.56	30,438.44	30,438.44
7.	GASTOS DE INVERSION	10,464,318.93	520,059.75	10,984,378.68	3,811,526.92	3,811,526.92	3,776,302.69	7,172,851.76	7,172,851.76

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7.1.	GASTOS EN PERSONAL PARA INVERSION	1,649,512.89	20,000.00	1,669,512.89	735,129.37	735,129.37	735,057.55	934,383.52	934,383.52
7.1.01.	REMUNERACIONES BASICAS	1,211,229.75	40,000.00	1,251,229.75	698,810.01	698,810.01	698,738.19	552,419.74	552,419.74
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	156,424.14	0.00	156,424.14	4,216.10	4,216.10	4,216.10	152,208.04	152,208.04
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	-20,000.00	226,859.00	32,103.26	32,103.26	32,103.26	194,755.74	194,755.74
7.3.	BIENES Y SERVICIOS PARA INVERSION	1,860,430.26	77,320.21	1,937,750.47	408,719.48	408,719.48	402,784.46	1,529,030.99	1,529,030.99
7.3.02.	SERVICIOS GENERALES	152,500.00	0.00	152,500.00	67,183.54	67,183.54	67,137.85	85,316.46	85,316.46
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	-40,000.00	157,000.00	30,278.79	30,278.79	29,603.27	126,721.21	126,721.21
7.3.06.	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	437,600.00	88,223.97	525,823.97	133,624.77	133,624.77	130,016.61	392,199.20	392,199.20
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	586,029.26	60,000.00	646,029.26	177,579.38	177,579.38	175,973.73	468,449.88	468,449.88
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	-30,903.76	280,997.24	0.00	0.00	0.00	280,997.24	280,997.24
7.5.	OBRAS PUBLICAS	6,931,912.00	422,739.54	7,354,651.54	2,665,438.07	2,665,438.07	2,636,220.68	4,689,213.47	4,689,213.47
7.5.01.	OBRAS DE INFRAESTRUCTURA	6,931,912.00	422,739.54	7,354,651.54	2,665,438.07	2,665,438.07	2,636,220.68	4,689,213.47	4,689,213.47
7.7.	OTROS GASTOS DE INVERSION	20,000.00	0.00	20,000.00	2,240.00	2,240.00	2,240.00	17,760.00	17,760.00
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	20,000.00	0.00	20,000.00	2,240.00	2,240.00	2,240.00	17,760.00	17,760.00
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	132,549.82	1,203,589.82	271,028.71	271,028.71	271,028.71	932,561.11	932,561.11
8.4.	BIENES DE LARGA DURACION	1,071,040.00	132,549.82	1,203,589.82	271,028.71	271,028.71	271,028.71	932,561.11	932,561.11
8.4.01.	BIENES MUEBLES	951,040.00	127,549.82	1,078,589.82	269,768.71	269,768.71	269,768.71	808,821.11	808,821.11
8.4.03.	EXPROPIACION DE BIENES	120,000.00	5,000.00	125,000.00	1,260.00	1,260.00	1,260.00	123,740.00	123,740.00
9.	APLICACION DEL FINANCIAMIENTO	255,659.84	0.00	255,659.84	153,671.31	153,671.31	153,671.31	101,988.53	101,988.53
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	255,659.84	0.00	255,659.84	153,671.31	153,671.31	153,671.31	101,988.53	101,988.53

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9.6.02.	AMORTIZACION DEUDA INTERNA	255,659.84	0.00	255,659.84	153,671.31	153,671.31	153,671.31	101,988.53	101,988.53
	TOTALES	13,667,316.78	704,909.57	14,372,226.35	4,874,504.66	4,874,504.66	4,838,004.14	9,497,721.69	9,497,721.69

CONTADOR	DIRECTOR FINANCIERO	ALCALDE GAD-GUAMOTE
Ing. Luis Naula Yangol	Lic. Isaias Allayca Tenesaca	Ec. Luis A. Chuquimarca Coro