



GAD MUNICIPAL DEL CANTON GUAMOTE



CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: AGOSTO / 2019

Page 1 of 3

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTOS CORRIENTES	1,940,165.04	231,256.37	2,171,421.41	1,154,536.53	1,154,536.53	1,152,877.76	1,016,884.88	1,016,884.88
5.1.	GASTOS EN PERSONAL	1,196,347.16	142,454.57	1,338,801.73	720,833.44	720,833.44	719,599.81	617,968.29	617,968.29
5.1.01.	REMUNERACIONES BASICAS	834,440.08	49,042.84	883,482.92	580,397.27	580,397.27	579,163.64	303,085.65	303,085.65
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	81,536.68	15,797.61	97,334.29	32,430.56	32,430.56	32,430.56	64,903.73	64,903.73
5.1.05.	REMUNERACIONES TEMPORALES	38,000.00	2,400.00	40,400.00	13,173.40	13,173.40	13,173.40	27,226.60	27,226.60
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	172,370.40	94,960.34	267,330.74	92,642.89	92,642.89	92,642.89	174,687.85	174,687.85
5.1.06.01.	APORTE PATRONAL	95,860.36	3,794.87	99,655.23	35,454.04	35,454.04	35,454.04	64,201.19	64,201.19
5.1.07.	INDEMNIZACIONES	10,000.00	-5,000.00	5,000.00	2,189.32	2,189.32	2,189.32	2,810.68	2,810.68
5.1.99.	ASIGNACIONES A DISTRIBUIR	60,000.00	-14,746.22	45,253.78	0.00	0.00	0.00	45,253.78	45,253.78
5.3.	BIENES Y SERVICIOS DE CONSUMO	478,382.12	2,246.81	480,628.93	164,537.18	164,537.18	164,112.04	316,091.75	316,091.75
5.3.01.	SERVICIOS BASICOS	38,050.00	13,000.00	51,050.00	32,445.31	32,445.31	32,445.31	18,604.69	18,604.69
5.3.02.	SERVICIOS GENERALES	103,500.00	31,763.75	135,263.75	44,971.90	44,971.90	44,565.86	90,291.85	90,291.85
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	25,700.00	15,500.00	41,200.00	5,478.73	5,478.73	5,478.73	35,721.27	35,721.27
5.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	66,000.00	62,804.41	128,804.41	31,863.14	31,863.14	31,863.14	96,941.27	96,941.27
5.3.06.	CONTRATACION DE ESTUDIOS E INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	97,000.00	-90,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
5.3.07.	GASTOS EN INFORMATICA	31,500.00	-300.00	31,200.00	3,045.60	3,045.60	3,026.50	28,154.40	28,154.40
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	116,632.12	-41,371.35	75,260.77	46,732.50	46,732.50	46,732.50	28,528.27	28,528.27
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	0.00	850.00	850.00	0.00	0.00	0.00	850.00	850.00
5.3.99.	ASIGNACIONES A DISTRIBUIR	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
5.6.	GASTOS FINANCIEROS	107,435.76	84,554.99	191,990.75	139,236.72	139,236.72	139,236.72	52,754.03	52,754.03
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	107,435.76	84,554.99	191,990.75	139,236.72	139,236.72	139,236.72	52,754.03	52,754.03
5.6.02.01.	SECTOR PUBLICO FINANCIERO	107,435.76	84,554.99	191,990.75	139,236.72	139,236.72	139,236.72	52,754.03	52,754.03
5.7.	OTROS GASTOS CORRIENTES	96,000.00	2,000.00	98,000.00	82,789.62	82,789.62	82,789.62	15,210.38	15,210.38
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	20,000.00	-5,000.00	15,000.00	5,732.48	5,732.48	5,732.48	9,267.52	9,267.52
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	76,000.00	7,000.00	83,000.00	77,057.14	77,057.14	77,057.14	5,942.86	5,942.86
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	62,000.00	0.00	62,000.00	47,139.57	47,139.57	47,139.57	14,860.43	14,860.43
5.8.01.	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	62,000.00	0.00	62,000.00	47,139.57	47,139.57	47,139.57	14,860.43	14,860.43



GAD MUNICIPAL DEL CANTON GUAMOTE



CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: AGOSTO / 2019

Page 2 of 3

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.8.01.02.	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	62,000.00	0.00	62,000.00	47,139.57	47,139.57	47,139.57	14,860.43	14,860.43
7.	GASTOS DE INVERSION	13,106,416.58	1,174,064.79	14,280,481.37	4,347,044.67	4,347,044.67	4,331,094.15	9,933,436.70	9,933,436.70
7.1.	GASTOS EN PERSONAL PARA INVERSION	1,654,138.74	564,442.00	2,218,580.74	1,171,500.73	1,171,500.73	1,171,379.45	1,047,080.01	1,047,080.01
7.1.01.	REMUNERACIONES BASICAS	1,211,229.72	432,638.93	1,643,868.65	996,104.63	996,104.63	995,983.35	647,764.02	647,764.02
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	156,424.14	25,412.58	181,836.72	32,134.74	32,134.74	32,134.74	149,701.98	149,701.98
7.1.05.	REMUNERACIONES TEMPORALES	35,000.00	96,296.72	131,296.72	78,658.42	78,658.42	78,658.42	52,638.30	52,638.30
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	251,484.88	10,093.77	261,578.65	64,602.94	64,602.94	64,602.94	196,975.71	196,975.71
7.1.06.01.	APORTE PATRONAL	153,504.87	2,437.00	155,941.87	41,708.15	41,708.15	41,708.15	114,233.72	114,233.72
7.3.	BIENES Y SERVICIOS PARA INVERSION	2,652,445.79	-351,304.73	2,301,141.06	1,086,649.23	1,086,649.23	1,077,335.94	1,214,491.83	1,214,491.83
7.3.02.	SERVICIOS GENERALES	238,108.72	-48,608.72	189,500.00	160,563.20	160,563.20	151,696.16	28,936.80	28,936.80
7.3.02.21.	SERVICIOS PERSONALES EVENTUALES SIN REALACION DE DEPENDENCIA	85,608.72	-85,608.72	0.00	0.00	0.00	0.00	0.00	0.00
7.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	15,400.00	-8,500.00	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00
7.3.04.	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	197,000.00	-21,728.33	175,271.67	53,210.51	53,210.51	53,207.51	122,061.16	122,061.16
7.3.06.	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	568,117.62	72,844.23	640,961.85	86,799.92	86,799.92	86,799.92	554,161.93	554,161.93
7.3.06.01.	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	25,200.00	150,000.00	175,200.00	24,948.00	24,948.00	24,948.00	150,252.00	150,252.00
7.3.06.04.	FISCALIZACION E INSPECCIONES TECNICAS	105,925.22	0.00	105,925.22	0.00	0.00	0.00	105,925.22	105,925.22
7.3.06.05.	ESTUDIO Y DISEÑO DE PROYECTOS	350,964.40	-30,127.77	320,836.63	54,656.24	54,656.24	54,656.24	266,180.39	266,180.39
7.3.06.06.	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	37,688.00	-7,089.00	30,599.00	0.00	0.00	0.00	30,599.00	30,599.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	704,977.33	-162,785.09	542,192.24	326,103.44	326,103.44	325,681.22	216,088.80	216,088.80
7.3.08.19.	ADQUISICIÓN DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	10,821.78	11,225.10	22,046.88	0.00	0.00	0.00	22,046.88	22,046.88
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	160,000.00	10,000.00	170,000.00	157,775.53	157,775.53	157,775.53	12,224.47	12,224.47
7.3.15.	BIENES BIOLOGICOS NO DEPRECIABLES	768,842.12	-192,526.82	576,315.30	302,196.63	302,196.63	302,175.60	274,118.67	274,118.67
7.3.15.12.	SEMOVIENTES	768,842.12	-192,526.82	576,315.30	302,196.63	302,196.63	302,175.60	274,118.67	274,118.67
7.5.	OBRAS PUBLICAS	8,779,832.05	960,927.52	9,740,759.57	2,085,334.68	2,085,334.68	2,078,818.73	7,655,424.89	7,655,424.89
7.5.01.	OBRAS DE INFRAESTRUCTURA	8,779,832.05	960,927.52	9,740,759.57	2,085,334.68	2,085,334.68	2,078,818.73	7,655,424.89	7,655,424.89
7.5.01.01.	DE AGUA POTABLE	3,307,981.74	55,505.68	3,363,487.42	854,456.58	854,456.58	849,907.18	2,509,030.84	2,509,030.84



GAD MUNICIPAL DEL CANTON GUAMOTE



CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: AGOSTO / 2019

Page 3 of 3

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
7.5.01.02.	DE RIEGO Y MANEJO DE AGUAS	132,709.63	-36,000.00	96,709.63	47,598.88	47,598.88	47,598.88	49,110.75	49,110.75
7.5.01.03.	DE ALCANTARILLADO	2,034,491.41	-54,400.00	1,980,091.41	21,144.67	21,144.67	21,056.46	1,958,946.74	1,958,946.74
7.5.01.04.	DE URBANIZACION Y EMBELLECIMIENTO	58,569.21	0.00	58,569.21	53,259.91	53,259.91	52,711.55	5,309.30	5,309.30
7.5.01.05.	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	615,494.06	35,700.00	651,194.06	251,433.49	251,433.49	251,433.49	399,760.57	399,760.57
7.5.01.07.	CONSTRUCCIONES Y EDIFICACIONES	909,779.30	812,735.29	1,722,514.59	209,770.02	209,770.02	208,471.74	1,512,744.57	1,512,744.57
7.5.01.08.	HOSPITALES Y CENTROS DE ASISTENCIA SOCIAL Y SALUD	936,448.85	2,756.09	939,204.94	436,194.93	436,194.93	436,163.23	503,010.01	503,010.01
7.5.01.09.	CONSTRUCCIONES AGROPECUARIAS	86,693.59	-19,122.62	67,570.97	19,319.51	19,319.51	19,319.51	48,251.46	48,251.46
7.5.01.99.	OTRAS OBRAS DE INFRAESTRUCTURA	697,664.26	163,753.08	861,417.34	192,156.69	192,156.69	192,156.69	669,260.65	669,260.65
7.7.	OTROS GASTOS DE INVERSION	20,000.00	0.00	20,000.00	3,560.03	3,560.03	3,560.03	16,439.97	16,439.97
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	20,000.00	0.00	20,000.00	3,560.03	3,560.03	3,560.03	16,439.97	16,439.97
8.	GASTOS DE CAPITAL	486,937.50	156,589.34	643,526.84	63,497.81	63,497.81	63,497.81	580,029.03	580,029.03
8.4.	BIENES DE LARGA DURACION	486,937.50	156,589.34	643,526.84	63,497.81	63,497.81	63,497.81	580,029.03	580,029.03
8.4.01.	BIENES MUEBLES	456,937.50	156,589.34	613,526.84	41,075.83	41,075.83	41,075.83	572,451.01	572,451.01
8.4.03.	EXPROPIACION DE BIENES	30,000.00	0.00	30,000.00	22,421.98	22,421.98	22,421.98	7,578.02	7,578.02
9.	APLICACION DEL FINANCIAMIENTO	243,659.84	207,483.12	451,142.96	312,967.41	312,967.41	312,967.41	138,175.55	138,175.55
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	243,659.84	207,483.12	451,142.96	312,967.41	312,967.41	312,967.41	138,175.55	138,175.55
9.6.02.	AMORTIZACION DEUDA INTERNA	243,659.84	207,483.12	451,142.96	312,967.41	312,967.41	312,967.41	138,175.55	138,175.55
9.6.02.01.	AL SECTOR PUBLICO FINANCIERO	243,659.84	207,483.12	451,142.96	312,967.41	312,967.41	312,967.41	138,175.55	138,175.55
TOTALES		15,777,178.96	1,769,393.62	17,546,572.58	5,878,046.42	5,878,046.42	5,860,437.13	11,668,526.16	11,668,526.16

CONTADOR GENERAL (E)

DIRECTOR FINANCIERO

ALCALDE GAD-GUAMOTE

Ing. Luis Naula (e).

Ing. Gregorio Lema.

Sr. Delfin Quishpe