GAD MUNICIPAL DEL CANTON GUAMOTE

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: MARZO / 2021

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTOS CORRIENTES	2,500,081.70	0.00	2,500,081.70	433,662.85	433,662.85	433,097.69	2,066,418.85	2,066,418.85
5.1.	GASTOS EN PERSONAL	1,440,905.96	0.00	1,440,905.96	261,031.88	261,031.88	260,637.02	1,179,874.08	1,179,874.08
5.1.01.	REMUNERACIONES BASICAS	966,739.60	0.00	966,739.60	203,646.78	203,646.78	203,251.92	763,092.82	763,092.82
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	114,159.43	0.00	114,159.43	19,769.24	19,769.24	19,769.24	94,390.19	94,390.19
5.1.05.	REMUNERACIONES TEMPORALES	23,000.00	0.00	23,000.00	629.30	629.30	629.30	22,370.70	22,370.70
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	195,006.93	0.00	195,006.93	24,139.85	24,139.85	24,139.85	170,867.08	170,867.08
5.1.07.	INDEMNIZACIONES	142,000.00	0.00	142,000.00	12,846.71	12,846.71	12,846.71	129,153.29	129,153.29
5.3.	BIENES Y SERVICIOS DE CONSUMO	453,178.80	0.00	453,178.80	17,425.49	17,425.49	17,311.25	435,753.31	435,753.31
5.3.01.	SERVICIOS BASICOS	38,146.00	0.00	38,146.00	10,006.15	10,006.15	10,006.15	28,139.85	28,139.85
5.3.02.	SERVICIOS GENERALES	74,832.80	0.00	74,832.80	448.00	448.00	448.00	74,384.80	74,384.80
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	15,700.00	0.00	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00
5.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	76,500.00	0.00	76,500.00	95.75	95.75	65.76	76,404.25	76,404.25
5.3.06.	CONTRATACION DE ESTUDIOS E INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	111,000.00	0.00	111,000.00	0.00	0.00	0.00	111,000.00	111,000.00
5.3.07.	EGREOSO EN INFORMATICA	36,200.00	0.00	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	100,800.00	0.00	100,800.00	6,875.59	6,875.59	6,791.34	93,924.41	93,924.41
5.6.	GASTOS FINANCIEROS	435,996.94	0.00	435,996.94	132,281.31	132,281.31	132,281.31	303,715.63	303,715.63
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	435,996.94	0.00	435,996.94	132,281.31	132,281.31	132,281.31	303,715.63	303,715.63
5.7.	OTROS EGREOS CORRIENTES	108,000.00	0.00	108,000.00	7,440.50	7,440.50	7,384.44	100,559.50	100,559.50
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	15,000.00	0.00	15,000.00	3,928.27	3,928.27	3,928.27	11,071.73	11,071.73
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	93,000.00	0.00	93,000.00	3,512.23	3,512.23	3,456.17	89,487.77	89,487.77
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	62,000.00	0.00	62,000.00	15,483.67	15,483.67	15,483.67	46,516.33	46,516.33
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	62,000.00	0.00	62,000.00	15,483.67	15,483.67	15,483.67	46,516.33	46,516.33
7.	GASTOS DE INVERSION	15,685,571.77	0.00	15,685,571.77	903,567.77	903,567.77	871,639.23	14,782,004.00	14,782,004.00
7.1.	GASTOS EN PERSONAL PARA INVERSION	1,769,679.90	0.00	1,769,679.90	363,619.55	363,619.55	363,518.48	1,406,060.35	1,406,060.35
7.1.01.	REMUNERACIONES BASICAS	1,344,055.09	0.00	1,344,055.09	303,891.67	303,891.67	303,790.60	1,040,163.42	1,040,163.42
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	165,627.63	0.00	165,627.63	28,810.33	28,810.33	28,810.33	136,817.30	136,817.30
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	259,997.18	0.00	259,997.18	30,917.55	30,917.55	30,917.55	229,079.63	229,079.63

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7.3.	BIENES Y SERVICIOS PARA INVERSION	6,892,733.52	0.00	6,892,733.52	69,477.81	69,477.81	50,583.06	6,823,255.71	6,823,255.71
7.3.01.	SERVICIOS BASICOS	272,040.85	0.00	272,040.85	0.00	0.00	0.00	272,040.85	272,040.85
7.3.02.	SERVICIOS GENERALES	120,800.00	0.00	120,800.00	38.64	38.64	0.00	120,761.36	120,761.36
7.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	7,536.05	0.00	7,536.05	0.00	0.00	0.00	7,536.05	7,536.05
7.3.04.	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	383,900.00	0.00	383,900.00	0.00	0.00	0.00	383,900.00	383,900.00
7.3.06.	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	1,225,583.95	0.00	1,225,583.95	51,384.21	51,384.21	33,064.91	1,174,199.74	1,174,199.74
7.3.07.	GASTOS EN INFORMATICA	9,700.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	4,344,156.48	0.00	4,344,156.48	18,054.96	18,054.96	17,518.15	4,326,101.52	4,326,101.52
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	18,182.82	0.00	18,182.82	0.00	0.00	0.00	18,182.82	18,182.82
7.3.15.	BIENES BIOLOGICOS NO DEPRECIABLES	510,833.37	0.00	510,833.37	0.00	0.00	0.00	510,833.37	510,833.37
7.5.	OBRAS PUBLICAS	6,963,158.35	0.00	6,963,158.35	450,470.41	450,470.41	437,537.69	6,512,687.94	6,512,687.94
7.5.01.	OBRAS DE INFRAESTRUCTURA	6,963,158.35	0.00	6,963,158.35	450,470.41	450,470.41	437,537.69	6,512,687.94	6,512,687.94
7.7.	OTROS GASTOS DE INVERSION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSION	40,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
7.8.01.	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	40,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
8.	GASTOS DE CAPITAL	752,318.60	0.00	752,318.60	1,016.29	1,016.29	1,016.29	751,302.31	751,302.31
8.4.	BIENES DE LARGA DURACION	752,318.60	0.00	752,318.60	1,016.29	1,016.29	1,016.29	751,302.31	751,302.31
8.4.01.	BIENES MUEBLES	653,356.43	0.00	653,356.43	1,016.29	1,016.29	1,016.29	652,340.14	652,340.14
8.4.03.	EXPROPIACION DE BIENES	98,962.17	0.00	98,962.17	0.00	0.00	0.00	98,962.17	98,962.17
9.	APLICACION DEL FINANCIAMIENTO	709,188.07	0.00	709,188.07	136,535.30	136,535.30	136,535.30	572,652.77	572,652.77
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	552,056.67	0.00	552,056.67	136,535.30	136,535.30	136,535.30	415,521.37	415,521.37
9.6.02.	AMORTIZACION DEUDA INTERNA	552,056.67	0.00	552,056.67	136,535.30	136,535.30	136,535.30	415,521.37	415,521.37
9.7.	PASIVO CIRCULANTE	157,131.40	0.00	157,131.40	0.00	0.00	0.00	157,131.40	157,131.40
9.7.01.	DEUDA FLOTANTE	157,131.40	0.00	157,131.40	0.00	0.00	0.00	157,131.40	157,131.40
	TOTALES	19,647,160.14	0.00	19,647,160.14	1,474,782.21	1,474,782.21	1,442,288.51	18,172,377.93	18,172,377.93

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CONTADOR GENERAL (E)	DIRECTORA FINANCIERA	ALCALDE GAD-GUAMOTE
Ing. Luis Naula (e).	Lcda. Eulalia Caín Tigllan	Sr. Delfin Quishpe