GAD MUNICIPAL DEL CANTON GUAMOTE

CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: MARZO / 2022

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTOS CORRIENTES	2,597,855.85	34,146.53	2,632,002.38	537,408.14	537,408.14	537,075.30	2,094,594.24	2,094,594.24
5.1.	GASTOS EN PERSONAL	1,560,615.43	0.00	1,560,615.43	395,183.58	395,183.58	394,939.18	1,165,431.85	1,165,431.85
5.1.01.	REMUNERACIONES BASICAS	956,089.08	0.00	956,089.08	218,261.73	218,261.73	218,017.33	737,827.35	737,827.35
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	115,374.09	0.00	115,374.09	22,241.60	22,241.60	22,241.60	93,132.49	93,132.49
5.1.05.	REMUNERACIONES TEMPORALES	7,000.00	0.00	7,000.00	375.15	375.15	375.15	6,624.85	6,624.85
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	243,663.26	0.00	243,663.26	30,395.08	30,395.08	30,395.08	213,268.18	213,268.18
5.1.06.01.	APORTE PATRONAL	164,021.03	0.00	164,021.03	16,412.20	16,412.20	16,412.20	147,608.83	147,608.83
5.1.07.	INDEMNIZACIONES	238,489.00	0.00	238,489.00	123,910.02	123,910.02	123,910.02	114,578.98	114,578.98
5.3.	BIENES Y SERVICIOS DE CONSUMO	419,880.00	34,146.53	454,026.53	14,816.89	14,816.89	14,790.10	439,209.64	439,209.64
5.3.01.	SERVICIOS BASICOS	76,100.00	0.00	76,100.00	10,933.50	10,933.50	10,926.78	65,166.50	65,166.50
5.3.02.	SERVICIOS GENERALES	60,630.00	0.00	60,630.00	3,374.14	3,374.14	3,356.82	57,255.86	57,255.86
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
5.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
5.3.06.	CONTRATACION DE ESTUDIOS E INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	88,000.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00
5.3.07.	EGREOSO EN INFORMATICA	81,500.00	0.00	81,500.00	30.00	30.00	30.00	81,470.00	81,470.00
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	83,650.00	34,146.53	117,796.53	479.25	479.25	476.50	117,317.28	117,317.28
5.6.	GASTOS FINANCIEROS	403,360.42	0.00	403,360.42	104,445.78	104,445.78	104,445.78	298,914.64	298,914.64
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	403,360.42	0.00	403,360.42	104,445.78	104,445.78	104,445.78	298,914.64	298,914.64
5.6.02.01.	SECTOR PUBLICO FINANCIERO	403,360.42	0.00	403,360.42	104,445.78	104,445.78	104,445.78	298,914.64	298,914.64
5.7.	OTROS EGREOS CORRIENTES	145,000.00	0.00	145,000.00	5,619.76	5,619.76	5,558.11	139,380.24	139,380.24
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	15,000.00	0.00	15,000.00	3,436.87	3,436.87	3,436.87	11,563.13	11,563.13
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	130,000.00	0.00	130,000.00	2,182.89	2,182.89	2,121.24	127,817.11	127,817.11
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	69,000.00	0.00	69,000.00	17,342.13	17,342.13	17,342.13	51,657.87	51,657.87
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	69,000.00	0.00	69,000.00	17,342.13	17,342.13	17,342.13	51,657.87	51,657.87
7.	GASTOS DE INVERSION	16,117,364.20	-34,146.53	16,083,217.67	1,233,882.62	1,233,882.62	1,222,196.14	14,849,335.05	14,849,335.05
7.1.	GASTOS EN PERSONAL PARA INVERSION	1,895,615.62	0.00	1,895,615.62	392,687.67	392,687.67	392,657.90	1,502,927.95	1,502,927.95
7.1.01.	REMUNERACIONES BASICAS	1,346,490.72	0.00	1,346,490.72	315,521.02	315,521.02	315,491.25	1,030,969.70	1,030,969.70

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7.1.02.	REMUNERACIONES COMPLEMENTARIAS	182,332.56	0.00	182,332.56	35,801.70	35,801.70	35,801.70	146,530.86	146,530.86
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	366,792.34	0.00	366,792.34	41,364.95	41,364.95	41,364.95	325,427.39	325,427.39
7.1.06.01.	APORTE PATRONAL	254,632.67	0.00	254,632.67	24,570.22	24,570.22	24,570.22	230,062.45	230,062.45
7.3.	BIENES Y SERVICIOS PARA INVERSION	5,110,764.63	-49,420.96	5,061,343.67	506,282.91	506,282.91	497,690.68	4,555,060.76	4,555,060.76
7.3.02.	SERVICIOS GENERALES	233,000.00	0.00	233,000.00	46,934.95	46,934.95	46,929.06	186,065.05	186,065.05
7.3.04.	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	366,350.00	0.00	366,350.00	5,600.00	5,600.00	0.00	360,750.00	360,750.00
7.3.06.	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	1,586,091.60	0.00	1,586,091.60	176,915.48	176,915.48	174,281.02	1,409,176.12	1,409,176.12
7.3.06.04.	FISCALIZACION E INSPECCIONES TECNICAS	97,276.87	0.00	97,276.87	0.00	0.00	0.00	97,276.87	97,276.87
7.3.06.05.	ESTUDIO Y DISENIO DE PROYECTOS	1,471,537.86	0.00	1,471,537.86	176,915.48	176,915.48	174,281.02	1,294,622.38	1,294,622.38
7.3.06.06.	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	1,509,905.02	-40,465.18	1,469,439.84	195,495.28	195,495.28	195,212.53	1,273,944.56	1,273,944.56
7.3.08.11.	ADQUISICION DE MATERIALES	832,828.42	7,998.50	840,826.92	80,030.71	80,030.71	80,030.71	760,796.21	760,796.21
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	86,927.31	0.00	86,927.31	3,950.00	3,950.00	3,880.87	82,977.31	82,977.31
7.3.14.03.	BIENES MUEBLES (NO DEPRECIABLES)	53,174.80	0.00	53,174.80	0.00	0.00	0.00	53,174.80	53,174.80
7.3.14.04.	MAQUINARIAS Y EQUIPOS	13,769.69	0.00	13,769.69	0.00	0.00	0.00	13,769.69	13,769.69
7.3.14.11.	7.3.14.11.01	4,000.00	0.00	4,000.00	3,950.00	3,950.00	3,880.87	50.00	50.00
7.3.15.	BIENES BIOLOGICOS NO DEPRECIABLES	1,328,490.70	-8,955.78	1,319,534.92	77,387.20	77,387.20	77,387.20	1,242,147.72	1,242,147.72
7.3.15.12.	SEMOVIENTES	1,328,490.70	-8,955.78	1,319,534.92	77,387.20	77,387.20	77,387.20	1,242,147.72	1,242,147.72
7.5.	OBRAS PUBLICAS	9,052,183.95	15,274.43	9,067,458.38	314,599.04	314,599.04	311,534.56	8,752,859.34	8,752,859.34
7.5.01.	OBRAS DE INFRAESTRUCTURA	9,052,183.95	15,274.43	9,067,458.38	314,599.04	314,599.04	311,534.56	8,752,859.34	8,752,859.34
7.5.01.01.	DE AGUA POTABLE	2,332,823.15	0.00	2,332,823.15	0.00	0.00	0.00	2,332,823.15	2,332,823.15
7.5.01.03.	DE ALCANTARILLADO	220,297.88	0.00	220,297.88	0.00	0.00	0.00	220,297.88	220,297.88
7.5.01.04.	DE URBANIZACION Y EMBELLECIMIENTO	106,787.40	0.00	106,787.40	0.00	0.00	0.00	106,787.40	106,787.40
7.5.01.05.	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	832,361.27	-271.80	832,089.47	0.00	0.00	0.00	832,089.47	832,089.47
7.5.01.07.	CONSTRUCCIONES Y EDIFICACIONES	5,089,338.01	11,317.15	5,100,655.16	306,613.64	306,613.64	303,709.76	4,794,041.52	4,794,041.52
7.5.01.08.	HOSPITALES Y CENTROS DE ASISTENCIA SOCIAL Y SALUD	312,000.00	0.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00
7.5.01.99.	OTRAS OBRAS DE INFRAESTRUCTURA	158,576.24	4,229.08	162,805.32	7,985.40	7,985.40	7,824.80	154,819.92	154,819.92
7.7.	OTROS GASTOS DE INVERSION	3,800.00	0.00	3,800.00	313.00	313.00	313.00	3,487.00	3,487.00
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,800.00	0.00	3,800.00	313.00	313.00	313.00	3,487.00	3,487.00

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7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSION	55,000.00	0.00	55,000.00	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00
7.8.01.	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	55,000.00	0.00	55,000.00	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00
8.	GASTOS DE CAPITAL	414,948.00	0.00	414,948.00	89,356.04	89,356.04	89,356.04	325,591.96	325,591.96
8.4.	BIENES DE LARGA DURACION	414,948.00	0.00	414,948.00	89,356.04	89,356.04	89,356.04	325,591.96	325,591.96
8.4.01.	BIENES MUEBLES	394,948.00	0.00	394,948.00	82,900.00	82,900.00	82,900.00	312,048.00	312,048.00
8.4.03.	EXPROPIACION DE BIENES	20,000.00	0.00	20,000.00	6,456.04	6,456.04	6,456.04	13,543.96	13,543.96
9.	APLICACION DEL FINANCIAMIENTO	488,863.47	0.00	488,863.47	140,198.27	140,198.27	140,198.27	348,665.20	348,665.20
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	479,072.35	0.00	479,072.35	140,165.69	140,165.69	140,165.69	338,906.66	338,906.66
9.6.02.	AMORTIZACION DEUDA INTERNA	479,072.35	0.00	479,072.35	140,165.69	140,165.69	140,165.69	338,906.66	338,906.66
9.6.02.01.	AL SECTOR PUBLICO FINANCIERO	479,072.35	0.00	479,072.35	140,165.69	140,165.69	140,165.69	338,906.66	338,906.66
9.7.	PASIVO CIRCULANTE	9,791.12	0.00	9,791.12	32.58	32.58	32.58	9,758.54	9,758.54
9.7.01.	DEUDA FLOTANTE	9,791.12	0.00	9,791.12	32.58	32.58	32.58	9,758.54	9,758.54
	TOTALES	19,619,031.52	0.00	19,619,031.52	2,000,845.07	2,000,845.07	1,988,825.75	17,618,186.45	17,618,186.45

CONTADOR GENERAL (E) DIRECTORA FINANCIERA ALCALDE GAD-GUAMOTE

Ing. Luis Naula Lcda. Eulalia Caín Tigllan Sr. Delfin Quishpe

27/5/2022