



GAD MUNICIPAL DEL CANTON GUAMOTE



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

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PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTOS CORRIENTES	2,597,855.85	-69,160.36	2,528,695.49	1,306,521.79	1,306,521.79	1,264,464.70	1,222,173.70	1,222,173.70
5.1.	GASTOS EN PERSONAL	1,560,615.43	373.50	1,560,988.93	899,903.59	899,903.59	857,959.30	661,085.34	661,085.34
5.1.01.	REMUNERACIONES BASICAS	956,089.08	-2,500.00	953,589.08	596,427.61	596,427.61	560,941.16	357,161.47	357,161.47
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	115,374.09	0.00	115,374.09	65,269.12	65,269.12	60,727.87	50,104.97	50,104.97
5.1.05.	REMUNERACIONES TEMPORALES	7,000.00	1,800.00	8,800.00	375.15	375.15	375.15	8,424.85	8,424.85
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	243,663.26	182.50	243,845.76	100,586.36	100,586.36	98,669.77	143,259.40	143,259.40
5.1.07.	INDEMNIZACIONES	238,489.00	891.00	239,380.00	137,245.35	137,245.35	137,245.35	102,134.65	102,134.65
5.3.	BIENES Y SERVICIOS DE CONSUMO	419,880.00	-69,533.86	350,346.14	64,014.48	64,014.48	63,945.59	286,331.66	286,331.66
5.3.01.	SERVICIOS BASICOS	76,100.00	2,500.00	78,600.00	29,825.99	29,825.99	29,825.99	48,774.01	48,774.01
5.3.02.	SERVICIOS GENERALES	60,630.00	-6,800.00	53,830.00	12,147.18	12,147.18	12,082.28	41,682.82	41,682.82
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	174.10	174.10	174.10	19,825.90	19,825.90
5.3.06.	CONTRATACION DE ESTUDIOS E INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	88,000.00	-80,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
5.3.07.	EGRESO EN INFORMATICA	81,500.00	2,397.04	83,897.04	3,557.68	3,557.68	3,557.68	80,339.36	80,339.36
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	83,650.00	12,369.10	96,019.10	18,309.53	18,309.53	18,305.54	77,709.57	77,709.57
5.6.	GASTOS FINANCIEROS	403,360.42	0.00	403,360.42	273,495.31	273,495.31	273,495.31	129,865.11	129,865.11
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	403,360.42	0.00	403,360.42	273,495.31	273,495.31	273,495.31	129,865.11	129,865.11
5.7.	OTROS EGRESOS CORRIENTES	145,000.00	-11,840.00	133,160.00	8,310.01	8,310.01	8,266.10	124,849.99	124,849.99
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	15,000.00	0.00	15,000.00	3,489.24	3,489.24	3,489.24	11,510.76	11,510.76
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	130,000.00	-11,840.00	118,160.00	4,820.77	4,820.77	4,776.86	113,339.23	113,339.23
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	69,000.00	11,840.00	80,840.00	60,798.40	60,798.40	60,798.40	20,041.60	20,041.60
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	69,000.00	11,840.00	80,840.00	60,798.40	60,798.40	60,798.40	20,041.60	20,041.60
7.	GASTOS DE INVERSION	16,117,364.20	1,036,631.88	17,153,996.08	5,129,581.91	5,129,581.91	5,036,989.04	12,024,414.17	12,024,414.17
7.1.	GASTOS EN PERSONAL PARA INVERSION	1,895,615.62	1,426.50	1,897,042.12	1,098,879.73	1,098,879.73	1,014,790.58	798,162.39	798,162.39
7.1.01.	REMUNERACIONES BASICAS	1,346,490.72	-600.00	1,345,890.72	853,926.02	853,926.02	783,212.07	491,964.70	491,964.70
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	182,332.56	2,026.50	184,359.06	107,357.26	107,357.26	97,606.41	77,001.80	77,001.80
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	366,792.34	0.00	366,792.34	137,596.45	137,596.45	133,972.10	229,195.89	229,195.89



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7.3.	BIENES Y SERVICIOS PARA INVERSION	5,110,764.63	50,330.08	5,161,094.71	1,882,902.43	1,882,902.43	1,877,657.71	3,278,192.28	3,278,192.28
7.3.02.	SERVICIOS GENERALES	233,000.00	-2,879.07	230,120.93	112,069.36	112,069.36	112,069.36	118,051.57	118,051.57
7.3.04.	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	366,350.00	-112,524.83	253,825.17	93,185.50	93,185.50	93,167.67	160,639.67	160,639.67
7.3.06.	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	1,586,091.60	-22,370.29	1,563,721.31	901,474.71	901,474.71	898,632.95	662,246.60	662,246.60
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	1,509,905.02	186,571.63	1,696,476.65	560,971.37	560,971.37	560,828.22	1,135,505.28	1,135,505.28
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	86,927.31	21,000.00	107,927.31	9,701.49	9,701.49	9,701.49	98,225.82	98,225.82
7.3.15.	BIENES BIOLOGICOS NO DEPRECIABLES	1,328,490.70	-19,467.36	1,309,023.34	205,500.00	205,500.00	203,258.02	1,103,523.34	1,103,523.34
7.5.	OBRAS PUBLICAS	9,052,183.95	984,875.30	10,037,059.25	2,107,406.75	2,107,406.75	2,104,147.75	7,929,652.50	7,929,652.50
7.5.01.	OBRAS DE INFRAESTRUCTURA	9,052,183.95	984,875.30	10,037,059.25	2,107,406.75	2,107,406.75	2,104,147.75	7,929,652.50	7,929,652.50
7.7.	OTROS GASTOS DE INVERSION	3,800.00	0.00	3,800.00	393.00	393.00	393.00	3,407.00	3,407.00
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,800.00	0.00	3,800.00	393.00	393.00	393.00	3,407.00	3,407.00
7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSION	55,000.00	0.00	55,000.00	40,000.00	40,000.00	40,000.00	15,000.00	15,000.00
7.8.01.	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	55,000.00	0.00	55,000.00	40,000.00	40,000.00	40,000.00	15,000.00	15,000.00
8.	GASTOS DE CAPITAL	414,948.00	416,748.52	831,696.52	93,940.26	93,940.26	93,940.26	737,756.26	737,756.26
8.4.	BIENES DE LARGA DURACION	414,948.00	416,748.52	831,696.52	93,940.26	93,940.26	93,940.26	737,756.26	737,756.26
8.4.01.	BIENES MUEBLES	394,948.00	416,748.52	811,696.52	82,900.00	82,900.00	82,900.00	728,796.52	728,796.52
8.4.03.	EXPROPIACION DE BIENES	20,000.00	0.00	20,000.00	11,040.26	11,040.26	11,040.26	8,959.74	8,959.74
9.	APLICACION DEL FINANCIAMIENTO	488,863.47	-6,995.71	481,867.76	348,290.23	348,290.23	348,059.43	133,577.53	133,577.53
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	479,072.35	0.00	479,072.35	345,494.82	345,494.82	345,494.82	133,577.53	133,577.53
9.6.02.	AMORTIZACION DEUDA INTERNA	479,072.35	0.00	479,072.35	345,494.82	345,494.82	345,494.82	133,577.53	133,577.53
9.7.	PASIVO CIRCULANTE	9,791.12	-6,995.71	2,795.41	2,795.41	2,795.41	2,564.61	0.00	0.00
9.7.01.	DEUDA FLOTANTE	9,791.12	-6,995.71	2,795.41	2,795.41	2,795.41	2,564.61	0.00	0.00
TOTALES		19,619,031.52	1,377,224.33	20,996,255.85	6,878,334.19	6,878,334.19	6,743,453.43	14,117,921.66	14,117,921.66



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	CONTADOR GENERAL (E)	DIRECTOR FINANCIERO		ALCALDE GAD-GUAMOTE					
	Ing. Luis Naula	Lcda. Eulalia Cain		Sr. Delfin Quishpe					