GAD MUNICIPAL DEL CANTON GUAMOTE

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: MARZO / 2023

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTOS CORRIENTES	2,469,340.69	0.00	2,469,340.69	499,314.80	499,314.80	409,305.62	1,970,025.89	1,970,025.89
5.1.	GASTOS EN PERSONAL	1,545,988.93	0.00	1,545,988.93	342,556.12	342,556.12	252,588.16	1,203,432.81	1,203,432.81
5.1.01.	REMUNERACIONES BASICAS	953,589.08	0.00	953,589.08	225,873.35	225,873.35	148,726.45	727,715.73	727,715.73
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	115,374.09	0.00	115,374.09	23,312.22	23,312.22	15,301.34	92,061.87	92,061.87
5.1.05.	REMUNERACIONES TEMPORALES	8,800.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	243,845.76	0.00	243,845.76	31,139.60	31,139.60	26,329.42	212,706.16	212,706.16
5.1.07.	INDEMNIZACIONES	224,380.00	0.00	224,380.00	62,230.95	62,230.95	62,230.95	162,149.05	162,149.05
5.3.	BIENES Y SERVICIOS DE CONSUMO	317,346.14	0.00	317,346.14	23,682.04	23,682.04	23,670.51	293,664.10	293,664.10
5.3.01.	SERVICIOS BASICOS	78,600.00	0.00	78,600.00	12,582.90	12,582.90	12,582.90	66,017.10	66,017.10
5.3.02.	SERVICIOS GENERALES	53,830.00	0.00	53,830.00	2,956.20	2,956.20	2,952.26	50,873.80	50,873.80
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	4,200.00	4,200.00	4,200.00	15,800.00	15,800.00
5.3.06.	CONTRATACION DE ESTUDIOS E INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
5.3.07.	EGREOSO EN INFORMATICA	50,897.04	0.00	50,897.04	677.68	677.68	672.04	50,219.36	50,219.36
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	96,019.10	0.00	96,019.10	3,265.26	3,265.26	3,263.31	92,753.84	92,753.84
5.6.	GASTOS FINANCIEROS	404,280.42	0.00	404,280.42	99,680.62	99,680.62	99,680.62	304,599.80	304,599.80
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	404,280.42	0.00	404,280.42	99,680.62	99,680.62	99,680.62	304,599.80	304,599.80
5.7.	OTROS EGREOS CORRIENTES	106,527.20	0.00	106,527.20	8,320.87	8,320.87	8,291.18	98,206.33	98,206.33
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,067.20	0.00	10,067.20	2,930.73	2,930.73	2,930.73	7,136.47	7,136.47
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	96,460.00	0.00	96,460.00	5,390.14	5,390.14	5,360.45	91,069.86	91,069.86
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	95,198.00	0.00	95,198.00	25,075.15	25,075.15	25,075.15	70,122.85	70,122.85
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	95,198.00	0.00	95,198.00	25,075.15	25,075.15	25,075.15	70,122.85	70,122.85
7.	GASTOS DE INVERSION	17,160,165.13	0.00	17,160,165.13	1,407,395.58	1,407,395.58	1,262,850.76	15,752,769.55	15,752,769.55
7.1.	GASTOS EN PERSONAL PARA INVERSION	1,892,869.17	0.00	1,892,869.17	406,071.27	406,071.27	275,971.09	1,486,797.90	1,486,797.90
7.1.01.	REMUNERACIONES BASICAS	1,339,784.97	0.00	1,339,784.97	323,954.88	323,954.88	213,296.06	1,015,830.09	1,015,830.09
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	184,359.06	0.00	184,359.06	36,815.57	36,815.57	24,198.29	147,543.49	147,543.49
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	368,725.14	0.00	368,725.14	45,300.82	45,300.82	38,476.74	323,424.32	323,424.32

GAD MUNICIPAL DEL CANTON GUAMOTE

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: MARZO / 2023

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
7.3.	BIENES Y SERVICIOS PARA INVERSION	5,481,253.13	0.00	5,481,253.13	614,033.03	614,033.03	603,027.26	4,867,220.10	4,867,220.10
7.3.02.	SERVICIOS GENERALES	387,739.31	0.00	387,739.31	28,618.78	28,618.78	22,432.52	359,120.53	359,120.53
7.3.04.	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	253,825.17	0.00	253,825.17	6,789.71	6,789.71	6,603.00	247,035.46	247,035.46
7.3.06.	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	1,710,459.11	0.00	1,710,459.11	147,162.22	147,162.22	147,161.67	1,563,296.89	1,563,296.89
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	1,554,450.96	0.00	1,554,450.96	76,406.18	76,406.18	75,832.70	1,478,044.78	1,478,044.78
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	106,251.70	0.00	106,251.70	0.00	0.00	0.00	106,251.70	106,251.70
7.3.15.	BIENES BIOLOGICOS NO DEPRECIABLES	1,468,526.88	0.00	1,468,526.88	355,056.14	355,056.14	350,997.37	1,113,470.74	1,113,470.74
7.5.	OBRAS PUBLICAS	9,732,242.83	0.00	9,732,242.83	337,111.28	337,111.28	333,672.41	9,395,131.55	9,395,131.55
7.5.01.	OBRAS DE INFRAESTRUCTURA	9,732,242.83	0.00	9,732,242.83	337,111.28	337,111.28	333,672.41	9,395,131.55	9,395,131.55
7.7.	OTROS GASTOS DE INVERSION	3,800.00	0.00	3,800.00	180.00	180.00	180.00	3,620.00	3,620.00
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,800.00	0.00	3,800.00	180.00	180.00	180.00	3,620.00	3,620.00
7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSION	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
7.8.01.	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
8.	GASTOS DE CAPITAL	879,696.52	0.00	879,696.52	955.00	955.00	955.00	878,741.52	878,741.52
8.4.	BIENES DE LARGA DURACION	879,696.52	0.00	879,696.52	955.00	955.00	955.00	878,741.52	878,741.52
8.4.01.	BIENES MUEBLES	844,696.52	0.00	844,696.52	955.00	955.00	955.00	843,741.52	843,741.52
8.4.03.	EXPROPIACION DE BIENES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
9.	APLICACION DEL FINANCIAMIENTO	487,053.51	0.00	487,053.51	107,589.75	107,589.75	107,589.75	379,463.76	379,463.76
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	484,258.10	0.00	484,258.10	107,589.75	107,589.75	107,589.75	376,668.35	376,668.35
9.6.02.	AMORTIZACION DEUDA INTERNA	484,258.10	0.00	484,258.10	107,589.75	107,589.75	107,589.75	376,668.35	376,668.35
9.7.	PASIVO CIRCULANTE	2,795.41	0.00	2,795.41	0.00	0.00	0.00	2,795.41	2,795.41
9.7.01.	DEUDA FLOTANTE	2,795.41	0.00	2,795.41	0.00	0.00	0.00	2,795.41	2,795.41
	TOTALES	20,996,255.85	0.00	20,996,255.85	2,015,255.13	2,015,255.13	1,780,701.13	18,981,000.72	18,981,000.72

GAD MUNICIPAL DEL CANTON GUAMOTE

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: MARZO / 2023

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR

CONTADOR GENERAL (E)	DIRECTOR FINANCIERO	ALCALDE GAD-GUAMOTE
Ing. Luis Naula	Lcdo. Segundo Quingue Ch.	Sr. Delfin Quishpe