



GAD MUNICIPAL DEL CANTON GUAMOTE



CEDULA PRESUPUESTARIA DE GASTOS

PROGRAMA: 11

PERIODO: DICIEMBRE / 2024

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| PARTIDA | NOMBRE | ASIGNACION INICIAL | REFORMA | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------|---|--------------------|------------|------------|------------|-----------|----------|---------------------|--------------------|
| 5. | GASTOS CORRIENTES | 59,000.00 | -20,804.00 | 38,196.00 | 9,881.84 | 9,881.84 | 9,881.84 | 28,314.16 | 28,314.16 |
| 5.3. | BIENES Y SERVICIOS DE CONSUMO | 31,000.00 | -8,804.00 | 22,196.00 | 7,262.31 | 7,262.31 | 7,262.31 | 14,933.69 | 14,933.69 |
| 5.3.02. | SERVICIOS GENERALES | 24,000.00 | -3,804.00 | 20,196.00 | 7,262.31 | 7,262.31 | 7,262.31 | 12,933.69 | 12,933.69 |
| 5.3.02.04 | 11 EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCION, EMPASTADO, ENMARCACION, SERIGRAFIA, FOTOGRAFIA, CARNETIZACION, FILMACION E IMAGENES SATELITALES-GESTION DE ASESORIA | 4,000.00 | -3,804.00 | 196.00 | 196.00 | 196.00 | 196.00 | | |
| 5.3.02.07 | 11 DIFUSION, INFORMACION Y PUBLICIDAD-GESTION DE ASESORIA | 20,000.00 | | 20,000.00 | 7,066.31 | 7,066.31 | 7,066.31 | 12,933.69 | 12,933.69 |
| 5.3.04. | INSTALACION, MANTENIMIENTO Y REPARACION | 7,000.00 | -5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5.3.04.04 | 11 MAQUINARIAS Y EQUIPOS-GESTION DE ASESORIA | 7,000.00 | -5,000.00 | 2,000.00 | | | | 2,000.00 | 2,000.00 |
| 5.7. | OTROS EGREOS CORRIENTES | 28,000.00 | -12,000.00 | 16,000.00 | 2,619.53 | 2,619.53 | 2,619.53 | 13,380.47 | 13,380.47 |
| 5.7.02. | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS | 28,000.00 | -12,000.00 | 16,000.00 | 2,619.53 | 2,619.53 | 2,619.53 | 13,380.47 | 13,380.47 |
| 5.7.02.06 | 11 COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTOS Y ARREGLOS EXTRAJUDICIALES-GESTION DE ASESORIA | 28,000.00 | -12,000.00 | 16,000.00 | 2,619.53 | 2,619.53 | 2,619.53 | 13,380.47 | 13,380.47 |
| 7. | GASTOS DE INVERSION | 0.00 | 30,731.05 | 30,731.05 | 0.00 | 0.00 | 0.00 | 30,731.05 | 30,731.05 |
| 7.3. | BIENES Y SERVICIOS PARA INVERSION | 0.00 | 30,731.05 | 30,731.05 | 0.00 | 0.00 | 0.00 | 30,731.05 | 30,731.05 |
| 7.3.02. | SERVICIOS GENERALES | 0.00 | 30,731.05 | 30,731.05 | 0.00 | 0.00 | 0.00 | 30,731.05 | 30,731.05 |



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CEDULA PRESUPUESTARIA DE GASTOS

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| PARTIDA | NOMBRE | ASIGNACION INICIAL | REFORMA | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR | |
|----------------|---|--|-------------------|-------------------|-------------------|------------------|------------------|---------------------|--------------------|-------------------|
| 7.3.02.04 | 11 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCION, EMPASTADO, ENMARCACION, SERIGRAFIA, FOTOGRAFIA, CARNETIZACION, FILMACION E IMAGENES SATELITALES Y OTROS ELEMENTOS OFICIALES-GESTION DE ASESORIA | 99999999 | | 30,731.05 | 30,731.05 | | | 30,731.05 | 30,731.05 |
| 8. | GASTOS DE CAPITAL | | <u>96,000.00</u> | <u>13,500.00</u> | <u>109,500.00</u> | <u>12,716.95</u> | <u>12,716.95</u> | <u>12,716.95</u> | <u>96,783.05</u> | <u>96,783.05</u> |
| 8.4. | BIENES DE LARGA DURACION | | <u>96,000.00</u> | <u>13,500.00</u> | <u>109,500.00</u> | <u>12,716.95</u> | <u>12,716.95</u> | <u>12,716.95</u> | <u>96,783.05</u> | <u>96,783.05</u> |
| 8.4.01. | BIENES MUEBLES | | <u>22,500.00</u> | <u>-12,500.00</u> | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| 8.4.01.04 | 11 | MAQUINARIAS Y EQUIPOS-GESTION DE ASESORIA | 99999999 | 10,000.00 | | 10,000.00 | | | 10,000.00 | 10,000.00 |
| 8.4.01.07. | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | <u>12,500.00</u> | <u>-12,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 8.4.01.07.2403 | 11 | ADQUISICION DE EQUIPOS Y SISTEMAS INFORMATICOS (GESTION DE ASESORIA)-GESTION DE ASESORIA | 99999999 | 12,500.00 | -12,500.00 | | | | | |
| 8.4.03. | EXPROPIACION DE BIENES | | <u>73,500.00</u> | <u>26,000.00</u> | <u>99,500.00</u> | <u>12,716.95</u> | <u>12,716.95</u> | <u>12,716.95</u> | <u>86,783.05</u> | <u>86,783.05</u> |
| 8.4.03.01 | 11 | TERRENOS-GESTION DE ASESORIA | 99999999 | 73,500.00 | 26,000.00 | 99,500.00 | 12,716.95 | 12,716.95 | 86,783.05 | 86,783.05 |
| TOTALES | | | <u>155,000.00</u> | <u>23,427.05</u> | <u>178,427.05</u> | <u>22,598.79</u> | <u>22,598.79</u> | <u>22,598.79</u> | <u>155,828.26</u> | <u>155,828.26</u> |

CONTADOR GENERAL (E)

DIRECTOR FINANCIERO

ALCALDE GAD-GUAMOTE

Ing. Katherine Quintana

Ing. Luis Naula.

Sr.Miguel Marcatoma