



# G.A.D. MUNICIPAL DEL CANTON CUMANDA



## 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   | 1,102,109.00       | 0.00    | 1,102,109.00 | 213,861.43 | 213,861.43 | 213,242.30 | 888,247.57          | 888,247.57         |
| 5.1.    | GASTOS EN PERSONAL  | 891,076.00         | 0.00    | 891,076.00   | 183,764.03 | 183,764.03 | 183,545.57 | 707,311.97          | 707,311.97         |
| 5.1.01. | REMUNERACIONES BÁSICAS  | 537,454.00         | 0.00    | 537,454.00   | 115,817.63 | 115,817.63 | 115,599.17 | 421,636.37          | 421,636.37         |
| 5.1.02. | REMUNERACIONES COMPLEMENTARIAS  | 76,941.00          | 0.00    | 76,941.00    | 28,004.47  | 28,004.47  | 28,004.47  | 48,936.53           | 48,936.53          |
| 5.1.05. | REMUNERACIONES TEMPORALES   | 102,861.00         | 0.00    | 102,861.00   | 13,287.00  | 13,287.00  | 13,287.00  | 89,574.00           | 89,574.00          |
| 5.1.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                      | 125,748.00         | 0.00    | 125,748.00   | 24,225.17  | 24,225.17  | 24,225.17  | 101,522.83          | 101,522.83         |
| 5.1.07. | INDEMNIZACIONES   | 48,072.00          | 0.00    | 48,072.00    | 2,429.76   | 2,429.76   | 2,429.76   | 45,642.24           | 45,642.24          |
| 5.3.    | BIENES Y SERVICIOS DE CONSUMO   | 146,076.00         | 0.00    | 146,076.00   | 17,276.74  | 17,276.74  | 16,876.07  | 128,799.26          | 128,799.26         |
| 5.3.01. | SERVICIOS BASICOS   | 33,000.00          | 0.00    | 33,000.00    | 9,112.99   | 9,112.99   | 9,112.99   | 23,887.01           | 23,887.01          |
| 5.3.02. | SERVICIOS GENERALES   | 32,700.00          | 0.00    | 32,700.00    | 3,330.28   | 3,330.28   | 3,109.46   | 29,369.72           | 29,369.72          |
| 5.3.03. | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                            | 14,376.00          | 0.00    | 14,376.00    | 237.75     | 237.75     | 237.75     | 14,138.25           | 14,138.25          |
| 5.3.04. | INSTALACION, MANTENIMIENTO Y REPARACIONES                                     | 8,800.00           | 0.00    | 8,800.00     | 0.00       | 0.00       | 0.00       | 8,800.00            | 8,800.00           |
| 5.3.05. | ARRENDAMIENTOS DE BIENES  | 4,500.00           | 0.00    | 4,500.00     | 1,826.10   | 1,826.10   | 1,717.40   | 2,673.90            | 2,673.90           |
| 5.3.06. | CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 5,500.00           | 0.00    | 5,500.00     | 0.00       | 0.00       | 0.00       | 5,500.00            | 5,500.00           |
| 5.3.07. | GASTOS EN INFORMÁTICA   | 7,200.00           | 0.00    | 7,200.00     | 649.60     | 649.60     | 622.92     | 6,550.40            | 6,550.40           |
| 5.3.08. | BIENES DE USO Y CONSUMO CORRIENTE   | 40,000.00          | 0.00    | 40,000.00    | 2,120.02   | 2,120.02   | 2,075.55   | 37,879.98           | 37,879.98          |
| 5.6.    | GASTOS FINANCIEROS  | 24,000.00          | 0.00    | 24,000.00    | 6,174.54   | 6,174.54   | 6,174.54   | 17,825.46           | 17,825.46          |
| 5.6.01. | TÍTULOS Y VALORES EN CIRCULACIÓN  | 4,000.00           | 0.00    | 4,000.00     | 2,575.13   | 2,575.13   | 2,575.13   | 1,424.87            | 1,424.87           |
| 5.6.02. | INTERESES Y OTROS CARGOS DE DEUDA PÚBLICA INTERNA                             | 20,000.00          | 0.00    | 20,000.00    | 3,599.41   | 3,599.41   | 3,599.41   | 16,400.59           | 16,400.59          |
| 5.7.    | OTROS GASTOS CORRIENTES   | 16,700.00          | 0.00    | 16,700.00    | 55.75      | 55.75      | 55.75      | 16,644.25           | 16,644.25          |
| 5.7.02. | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                    | 16,700.00          | 0.00    | 16,700.00    | 55.75      | 55.75      | 55.75      | 16,644.25           | 16,644.25          |
| 5.8.    | TRANSFERENCIAS Y DONACIONES CORRIENTES  | 24,257.00          | 0.00    | 24,257.00    | 6,590.37   | 6,590.37   | 6,590.37   | 17,666.63           | 17,666.63          |
| 5.8.01. | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO                                   | 24,257.00          | 0.00    | 24,257.00    | 6,590.37   | 6,590.37   | 6,590.37   | 17,666.63           | 17,666.63          |
| 7.      | GASTOS DE INVERSIÓN   | 3,298,211.00       | 0.00    | 3,298,211.00 | 364,057.91 | 364,057.91 | 362,802.29 | 2,934,153.09        | 2,934,153.09       |
| 7.1.    | GASTOS EN PERSONAL PARA INVERSIÓN   | 639,765.29         | 0.00    | 639,765.29   | 138,791.45 | 138,791.45 | 138,781.61 | 500,973.84          | 500,973.84         |



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|---------|--|--------------------|---------|--------------|------------|------------|------------|---------------------|--------------------|
| 7.1.01. | REMUNERACIONES BASICAS                             | 320,905.69         | 0.00    | 320,905.69   | 72,512.94  | 72,512.94  | 72,503.10  | 248,392.75          | 248,392.75         |
| 7.1.02. | REMUNERACIONES COMPLEMENTARIAS                     | 58,622.00          | 0.00    | 58,622.00    | 25,083.20  | 25,083.20  | 25,083.20  | 33,538.80           | 33,538.80          |
| 7.1.05. | REMUNERACIONES TEMPORALES                          | 107,902.00         | 0.00    | 107,902.00   | 23,229.55  | 23,229.55  | 23,229.55  | 84,672.45           | 84,672.45          |
| 7.1.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL           | 100,698.00         | 0.00    | 100,698.00   | 17,965.76  | 17,965.76  | 17,965.76  | 82,732.24           | 82,732.24          |
| 7.1.07. | INDEMNIZACIONES                                    | 51,637.60          | 0.00    | 51,637.60    | 0.00       | 0.00       | 0.00       | 51,637.60           | 51,637.60          |
| 7.3.    | BIENES Y SERVICIOS PARA INVERSIÓN                  | 697,085.90         | 0.00    | 697,085.90   | 156,620.93 | 156,620.93 | 155,594.17 | 540,464.97          | 540,464.97         |
| 7.3.02. | SERVICIOS GENERALES                                | 72,000.00          | 0.00    | 72,000.00    | 30,670.33  | 30,670.33  | 30,670.33  | 41,329.67           | 41,329.67          |
| 7.3.03. | TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS | 13,984.00          | 0.00    | 13,984.00    | 658.80     | 658.80     | 658.80     | 13,325.20           | 13,325.20          |
| 7.3.04. | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES       | 63,800.00          | 0.00    | 63,800.00    | 8,268.82   | 8,268.82   | 8,254.11   | 55,531.18           | 55,531.18          |
| 7.3.05. | ARRENDAMIENTO DE BIENES                            | 32,000.00          | 0.00    | 32,000.00    | 0.00       | 0.00       | 0.00       | 32,000.00           | 32,000.00          |
| 7.3.06. | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES       | 32,900.00          | 0.00    | 32,900.00    | 2,199.99   | 2,199.99   | 1,807.14   | 30,700.01           | 30,700.01          |
| 7.3.07. | GASTOS EN INFORMÁTICA                              | 4,500.00           | 0.00    | 4,500.00     | 0.00       | 0.00       | 0.00       | 4,500.00            | 4,500.00           |
| 7.3.08. | BIENES DE USO Y CONSUMO DE INVERSIÓN               | 477,901.90         | 0.00    | 477,901.90   | 114,822.99 | 114,822.99 | 114,203.79 | 363,078.91          | 363,078.91         |
| 7.5.    | OBRAS PÚBLICAS                                     | 1,727,369.93       | 0.00    | 1,727,369.93 | 19,313.81  | 19,313.81  | 19,094.79  | 1,708,056.12        | 1,708,056.12       |
| 7.5.01. | OBRAS DE INFRAESTRUCTURA                           | 1,705,689.23       | 0.00    | 1,705,689.23 | 19,313.81  | 19,313.81  | 19,094.79  | 1,686,375.42        | 1,686,375.42       |
| 7.5.04. | OBRAS EN LÍNEAS, REDES E INSTALACIONES ELÉCTRICAS  | 10,392.08          | 0.00    | 10,392.08    | 0.00       | 0.00       | 0.00       | 10,392.08           | 10,392.08          |
| 7.5.99. | ASIGNACIONES A DISTRIBUIR                          | 11,288.62          | 0.00    | 11,288.62    | 0.00       | 0.00       | 0.00       | 11,288.62           | 11,288.62          |
| 7.7.    | OTROS GASTOS DE INVERSIÓN                          | 15,000.00          | 0.00    | 15,000.00    | 0.00       | 0.00       | 0.00       | 15,000.00           | 15,000.00          |
| 7.7.02. | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS         | 15,000.00          | 0.00    | 15,000.00    | 0.00       | 0.00       | 0.00       | 15,000.00           | 15,000.00          |
| 7.8.    | TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN         | 218,989.88         | 0.00    | 218,989.88   | 49,331.72  | 49,331.72  | 49,331.72  | 169,658.16          | 169,658.16         |
| 7.8.01. | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO    | 218,989.88         | 0.00    | 218,989.88   | 49,331.72  | 49,331.72  | 49,331.72  | 169,658.16          | 169,658.16         |
| 8.      | GASTOS DE CAPITAL                                  | 158,097.00         | 0.00    | 158,097.00   | 1,466.79   | 1,466.79   | 1,466.79   | 156,630.21          | 156,630.21         |
| 8.4.    | BIENES DE LARGA DURACIÓN                           | 158,097.00         | 0.00    | 158,097.00   | 1,466.79   | 1,466.79   | 1,466.79   | 156,630.21          | 156,630.21         |
| 8.4.01. | BIENES MUEBLES                                     | 108,097.00         | 0.00    | 108,097.00   | 1,466.79   | 1,466.79   | 1,466.79   | 106,630.21          | 106,630.21         |
| 8.4.03. | EXPROPIACIONES DE BIENES                           | 50,000.00          | 0.00    | 50,000.00    | 0.00       | 0.00       | 0.00       | 50,000.00           | 50,000.00          |
| 9.      | APLICACIÓN DEL FINANCIAMIENTO                      | 76,073.00          | 0.00    | 76,073.00    | 20,670.26  | 20,670.26  | 20,670.26  | 55,402.74           | 55,402.74          |



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|---------|----------------------------------|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 9.6.    | AMORTIZACION DE LA DEUDA PUBLICA | 76,073.00           | 0.00        | 76,073.00           | 20,670.26         | 20,670.26         | 20,670.26         | 55,402.74           | 55,402.74           |
| 9.6.02. | AMORTIZACIÓN DEUDA INTERNA       | 76,073.00           | 0.00        | 76,073.00           | 20,670.26         | 20,670.26         | 20,670.26         | 55,402.74           | 55,402.74           |
|         | <b>TOTALES</b>                   | <u>4,634,490.00</u> | <u>0.00</u> | <u>4,634,490.00</u> | <u>600,056.39</u> | <u>600,056.39</u> | <u>598,181.64</u> | <u>4,034,433.61</u> | <u>4,034,433.61</u> |

DIRECTOR FINANCIERO

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