



G.A.D. MUNICIPAL DEL CANTON CUMANDA



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: AGOSTO / 2018

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| PARTIDA | NOMBRE | ASIGNACION INICIAL | REFORMA | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-------------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|
| 5. | GASTOS CORRIENTES | <u>1,179,063.07</u> | <u>39,500.00</u> | <u>1,218,563.07</u> | <u>625,350.66</u> | <u>625,350.66</u> | <u>624,341.29</u> | <u>593,212.41</u> | <u>593,212.41</u> |
| 5.1. | GASTOS EN PERSONAL | <u>920,959.07</u> | <u>50,500.00</u> | <u>971,459.07</u> | <u>537,400.66</u> | <u>537,400.66</u> | <u>536,923.84</u> | <u>434,058.41</u> | <u>434,058.41</u> |
| 5.1.01. | REMUNERACIONES BÁSICAS | <u>562,170.80</u> | <u>0.00</u> | <u>562,170.80</u> | <u>317,731.20</u> | <u>317,731.20</u> | <u>317,254.38</u> | <u>244,439.60</u> | <u>244,439.60</u> |
| 5.1.02. | REMUNERACIONES COMPLEMENTARIAS | <u>73,761.90</u> | <u>0.00</u> | <u>73,761.90</u> | <u>48,708.82</u> | <u>48,708.82</u> | <u>48,708.82</u> | <u>25,053.08</u> | <u>25,053.08</u> |
| 5.1.05. | REMUNERACIONES TEMPORALES | <u>115,258.00</u> | <u>37,500.00</u> | <u>152,758.00</u> | <u>86,993.21</u> | <u>86,993.21</u> | <u>86,993.21</u> | <u>65,764.79</u> | <u>65,764.79</u> |
| 5.1.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL | <u>150,768.37</u> | <u>13,000.00</u> | <u>163,768.37</u> | <u>77,481.63</u> | <u>77,481.63</u> | <u>77,481.63</u> | <u>86,286.74</u> | <u>86,286.74</u> |
| 5.1.07. | INDEMNIZACIONES | <u>19,000.00</u> | <u>0.00</u> | <u>19,000.00</u> | <u>6,485.80</u> | <u>6,485.80</u> | <u>6,485.80</u> | <u>12,514.20</u> | <u>12,514.20</u> |
| 5.3. | BIENES Y SERVICIOS DE CONSUMO | <u>215,104.00</u> | <u>-15,000.00</u> | <u>200,104.00</u> | <u>66,798.80</u> | <u>66,798.80</u> | <u>66,301.37</u> | <u>133,305.20</u> | <u>133,305.20</u> |
| 5.3.01. | SERVICIOS BASICOS | <u>32,300.00</u> | <u>14,000.00</u> | <u>46,300.00</u> | <u>20,675.65</u> | <u>20,675.65</u> | <u>20,675.65</u> | <u>25,624.35</u> | <u>25,624.35</u> |
| 5.3.02. | SERVICIOS GENERALES | <u>50,704.00</u> | <u>-19,000.00</u> | <u>31,704.00</u> | <u>12,734.82</u> | <u>12,734.82</u> | <u>12,660.23</u> | <u>18,969.18</u> | <u>18,969.18</u> |
| 5.3.03. | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | <u>9,400.00</u> | <u>-1,500.00</u> | <u>7,900.00</u> | <u>339.70</u> | <u>339.70</u> | <u>339.70</u> | <u>7,560.30</u> | <u>7,560.30</u> |
| 5.3.04. | INSTALACION, MANTENIMIENTO Y REPARACIONES | <u>6,200.00</u> | <u>0.00</u> | <u>6,200.00</u> | <u>392.00</u> | <u>392.00</u> | <u>392.00</u> | <u>5,808.00</u> | <u>5,808.00</u> |
| 5.3.05. | ARRENDAMIENTOS DE BIENES | <u>4,500.00</u> | <u>2,000.00</u> | <u>6,500.00</u> | <u>3,043.49</u> | <u>3,043.49</u> | <u>3,043.49</u> | <u>3,456.51</u> | <u>3,456.51</u> |
| 5.3.06. | CONTRATAACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | <u>37,800.00</u> | <u>-2,000.00</u> | <u>35,800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>35,800.00</u> | <u>35,800.00</u> |
| 5.3.07. | GASTOS EN INFORMÁTICA | <u>10,700.00</u> | <u>-2,000.00</u> | <u>8,700.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,700.00</u> | <u>8,700.00</u> |
| 5.3.08. | BIENES DE USO Y CONSUMO CORRIENTE | <u>53,500.00</u> | <u>0.00</u> | <u>53,500.00</u> | <u>26,850.40</u> | <u>26,850.40</u> | <u>26,541.03</u> | <u>26,649.60</u> | <u>26,649.60</u> |
| 5.3.14. | BIENES MUEBLES NO DEPRECIABLES | <u>10,000.00</u> | <u>-6,500.00</u> | <u>3,500.00</u> | <u>2,762.74</u> | <u>2,762.74</u> | <u>2,649.27</u> | <u>737.26</u> | <u>737.26</u> |
| 5.6. | GASTOS FINANCIEROS | <u>9,000.00</u> | <u>0.00</u> | <u>9,000.00</u> | <u>4,185.56</u> | <u>4,185.56</u> | <u>4,185.56</u> | <u>4,814.44</u> | <u>4,814.44</u> |
| 5.6.01. | TÍTULOS Y VALORES EN CIRCULACIÓN | <u>8,000.00</u> | <u>0.00</u> | <u>8,000.00</u> | <u>4,096.43</u> | <u>4,096.43</u> | <u>4,096.43</u> | <u>3,903.57</u> | <u>3,903.57</u> |
| 5.6.02. | INTERESES Y OTROS CARGOS DE DEUDA PÚBLICA INTERNA | <u>1,000.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>89.13</u> | <u>89.13</u> | <u>89.13</u> | <u>910.87</u> | <u>910.87</u> |
| 5.7. | OTROS GASTOS CORRIENTES | <u>9,600.00</u> | <u>1,500.00</u> | <u>11,100.00</u> | <u>529.88</u> | <u>529.88</u> | <u>494.76</u> | <u>10,570.12</u> | <u>10,570.12</u> |
| 5.7.02. | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | <u>9,600.00</u> | <u>1,500.00</u> | <u>11,100.00</u> | <u>529.88</u> | <u>529.88</u> | <u>494.76</u> | <u>10,570.12</u> | <u>10,570.12</u> |
| 5.8. | TRANSFERENCIAS Y DONACIONES CORRIENTES | <u>24,400.00</u> | <u>2,500.00</u> | <u>26,900.00</u> | <u>16,435.76</u> | <u>16,435.76</u> | <u>16,435.76</u> | <u>10,464.24</u> | <u>10,464.24</u> |
| 5.8.01. | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | <u>24,400.00</u> | <u>2,500.00</u> | <u>26,900.00</u> | <u>16,435.76</u> | <u>16,435.76</u> | <u>16,435.76</u> | <u>10,464.24</u> | <u>10,464.24</u> |



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|---------|--|--------------------|------------|--------------|--------------|--------------|--------------|---------------------|--------------------|
| 7. | GASTOS DE INVERSIÓN | 3.685.247.57 | 31.380.50 | 3.716.628.07 | 1.191.491.46 | 1.191.491.46 | 1.183.776.03 | 2.525.136.61 | 2.525.136.61 |
| 7.1. | GASTOS EN PERSONAL PARA INVERSIÓN | 679.903.01 | -500.00 | 679.403.01 | 367.599.08 | 367.599.08 | 367.585.52 | 311.803.93 | 311.803.93 |
| 7.1.01. | REMUNERACIONES BÁSICAS | 379.380.00 | 0.00 | 379.380.00 | 213.997.05 | 213.997.05 | 213.983.49 | 165.382.95 | 165.382.95 |
| 7.1.02. | REMUNERACIONES COMPLEMENTARIAS | 63.111.25 | 0.00 | 63.111.25 | 36.602.81 | 36.602.81 | 36.602.81 | 26.508.44 | 26.508.44 |
| 7.1.05. | REMUNERACIONES TEMPORALES | 111.312.00 | 2.000.00 | 113.312.00 | 61.529.30 | 61.529.30 | 61.529.30 | 51.782.70 | 51.782.70 |
| 7.1.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 109.099.76 | 0.00 | 109.099.76 | 54.530.04 | 54.530.04 | 54.530.04 | 54.569.72 | 54.569.72 |
| 7.1.07. | INDEMNIZACIONES | 17.000.00 | -2.500.00 | 14.500.00 | 939.88 | 939.88 | 939.88 | 13.560.12 | 13.560.12 |
| 7.3. | BIENES Y SERVICIOS PARA INVERSIÓN | 850.048.20 | 36.287.00 | 886.335.20 | 396.883.73 | 396.883.73 | 393.715.26 | 489.451.47 | 489.451.47 |
| 7.3.01. | SERVICIOS BÁSICOS | 0.00 | 4.000.00 | 4.000.00 | 2.902.84 | 2.902.84 | 2.902.84 | 1.097.16 | 1.097.16 |
| 7.3.02. | SERVICIOS GENERALES | 58.000.00 | -6.000.00 | 52.000.00 | 22.046.89 | 22.046.89 | 21.684.09 | 29.953.11 | 29.953.11 |
| 7.3.03. | TRASLADOS, INSTALACIONES ,VIÁTICOS Y SUBSISTENCIAS | 4.200.00 | 0.00 | 4.200.00 | 364.40 | 364.40 | 364.40 | 3.835.60 | 3.835.60 |
| 7.3.04. | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES | 110.500.00 | 36.500.00 | 147.000.00 | 51.743.54 | 51.743.54 | 51.329.46 | 95.256.46 | 95.256.46 |
| 7.3.05. | ARRENDAMIENTO DE BIENES | 11.000.00 | 0.00 | 11.000.00 | 0.00 | 0.00 | 0.00 | 11.000.00 | 11.000.00 |
| 7.3.06. | CONTRATAIONES DE ESTUDIOS E INVESTIGACIONES | 25.500.00 | 0.00 | 25.500.00 | 3.069.84 | 3.069.84 | 3.069.84 | 22.430.16 | 22.430.16 |
| 7.3.07. | GASTOS EN INFORMÁTICA | 2.500.00 | 0.00 | 2.500.00 | 423.81 | 423.81 | 423.81 | 2.076.19 | 2.076.19 |
| 7.3.08. | BIENES DE USO Y CONSUMO DE INVERSIÓN | 618.348.20 | -6.213.00 | 612.135.20 | 306.385.16 | 306.385.16 | 303.993.57 | 305.750.04 | 305.750.04 |
| 7.3.14. | BIENES MUEBLES NO DEPRECIABLES | 20.000.00 | 8.000.00 | 28.000.00 | 9.947.25 | 9.947.25 | 9.947.25 | 18.052.75 | 18.052.75 |
| 7.5. | OBRAS PÚBLICAS | 1.780.334.36 | -4.406.50 | 1.775.927.86 | 301.886.19 | 301.886.19 | 297.388.55 | 1.474.041.67 | 1.474.041.67 |
| 7.5.01. | OBRAS DE INFRAESTRUCTURA | 1.760.334.36 | -33.042.05 | 1.727.292.31 | 282.674.50 | 282.674.50 | 278.176.86 | 1.444.617.81 | 1.444.617.81 |
| 7.5.04. | OBRAS EN LÍNEAS, REDES E INSTALACIONES ELÉCTRICAS | 20.000.00 | 28.635.55 | 48.635.55 | 19.211.69 | 19.211.69 | 19.211.69 | 29.423.86 | 29.423.86 |
| 7.7. | OTROS GASTOS DE INVERSIÓN | 50.000.00 | 0.00 | 50.000.00 | 4.826.78 | 4.826.78 | 4.791.02 | 45.173.22 | 45.173.22 |
| 7.7.02. | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 50.000.00 | 0.00 | 50.000.00 | 4.826.78 | 4.826.78 | 4.791.02 | 45.173.22 | 45.173.22 |
| 7.8. | TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN | 324.962.00 | 0.00 | 324.962.00 | 120.295.68 | 120.295.68 | 120.295.68 | 204.666.32 | 204.666.32 |
| 7.8.01. | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO | 324.962.00 | 0.00 | 324.962.00 | 120.295.68 | 120.295.68 | 120.295.68 | 204.666.32 | 204.666.32 |



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|----------------|----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 8. | GASTOS DE CAPITAL | <u>63.500.00</u> | <u>209.100.00</u> | <u>272.600.00</u> | <u>27.230.47</u> | <u>27.230.47</u> | <u>27.197.49</u> | <u>245.369.53</u> | <u>245.369.53</u> |
| 8.4. | BIENES DE LARGA DURACIÓN | <u>63.500.00</u> | <u>209.100.00</u> | <u>272.600.00</u> | <u>27.230.47</u> | <u>27.230.47</u> | <u>27.197.49</u> | <u>245.369.53</u> | <u>245.369.53</u> |
| 8.4.01. | BIENES MUEBLES | <u>53.500.00</u> | <u>209.100.00</u> | <u>262.600.00</u> | <u>27.230.47</u> | <u>27.230.47</u> | <u>27.197.49</u> | <u>235.369.53</u> | <u>235.369.53</u> |
| 8.4.02. | BIENES INMUEBLES Y SEMOVIENTES | <u>10.000.00</u> | <u>0.00</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> |
| 9. | APLICACIÓN DEL FINANCIAMIENTO | <u>9.100.00</u> | <u>0.00</u> | <u>9.100.00</u> | <u>7.999.71</u> | <u>7.999.71</u> | <u>7.999.71</u> | <u>1.100.29</u> | <u>1.100.29</u> |
| 9.6. | AMORTIZACIÓN DE LA DEUDA PÚBLICA | <u>9.100.00</u> | <u>0.00</u> | <u>9.100.00</u> | <u>7.999.71</u> | <u>7.999.71</u> | <u>7.999.71</u> | <u>1.100.29</u> | <u>1.100.29</u> |
| 9.6.02. | AMORTIZACIÓN DEUDA INTERNA | <u>9.100.00</u> | <u>0.00</u> | <u>9.100.00</u> | <u>7.999.71</u> | <u>7.999.71</u> | <u>7.999.71</u> | <u>1.100.29</u> | <u>1.100.29</u> |
| TOTALES | | <u>4.936.910.64</u> | <u>279.980.50</u> | <u>5.216.891.14</u> | <u>1.852.072.30</u> | <u>1.852.072.30</u> | <u>1.843.314.52</u> | <u>3.364.818.84</u> | <u>3.364.818.84</u> |

DIRECTOR FINANCIERO

CONTADORA

ALCALDE

ECO. LUIS COBOS C.

LICMARIA CHUQUISALA

SR. MARCO MAQUISACA