



# G.A.D. MUNICIPAL DEL CANTON CUMANDA



## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: JULIO / 2022

Page 1 of 3

| PARTIDA    | NOMBRE                                                                        | ASIGNACION INICIAL | REFORMA   | CODIFICADO   | COMPROMISO | DEVENGADO  | PAGADO     | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|------------|-------------------------------------------------------------------------------|--------------------|-----------|--------------|------------|------------|------------|---------------------|--------------------|
| 5.         | GASTOS CORRIENTES                                                             | 1,053,835.55       | 18,264.00 | 1,072,099.55 | 548,266.36 | 545,559.51 | 544,821.12 | 523,833.19          | 526,540.04         |
| 5.1.       | GASTOS EN PERSONAL                                                            | 877,372.54         | 2,800.00  | 880,172.54   | 471,213.66 | 471,206.66 | 470,514.38 | 408,958.88          | 408,965.88         |
| 5.1.01.    | REMUNERACIONES BÁSICAS                                                        | 628,167.60         | 0.00      | 628,167.60   | 356,058.90 | 356,051.90 | 355,359.62 | 272,108.70          | 272,115.70         |
| 5.1.02.    | REMUNERACIONES COMPLEMENTARIAS                                                | 79,574.88          | 0.00      | 79,574.88    | 41,644.39  | 41,644.39  | 41,644.39  | 37,930.49           | 37,930.49          |
| 5.1.05.    | REMUNERACIONES TEMPORALES                                                     | 13,805.00          | 4,200.00  | 18,005.00    | 2,588.50   | 2,588.50   | 2,588.50   | 15,416.50           | 15,416.50          |
| 5.1.06.    | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                      | 127,625.56         | 0.00      | 127,625.56   | 69,118.87  | 69,118.87  | 69,118.87  | 58,506.69           | 58,506.69          |
| 5.1.07.    | INDEMNIZACIONES                                                               | 28,199.50          | -1,400.00 | 26,799.50    | 1,803.00   | 1,803.00   | 1,803.00   | 24,996.50           | 24,996.50          |
| 5.3.       | BIENES Y SERVICIOS DE CONSUMO                                                 | 139,261.01         | 10,464.00 | 149,725.01   | 56,025.12  | 53,328.01  | 53,281.90  | 93,699.89           | 96,397.00          |
| 5.3.01.    | SERVICIOS BASICOS                                                             | 43,300.00          | 0.00      | 43,300.00    | 21,652.03  | 21,497.62  | 21,497.62  | 21,647.97           | 21,802.38          |
| 5.3.02.    | SERVICIOS GENERALES                                                           | 12,104.00          | 350.00    | 12,454.00    | 1,647.05   | 1,647.05   | 1,639.67   | 10,806.95           | 10,806.95          |
| 5.3.03.    | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                            | 4.00               | 0.00      | 4.00         | 0.00       | 0.00       | 0.00       | 4.00                | 4.00               |
| 5.3.04.    | INSTALACION, MANTENIMIENTO Y REPARACIONES                                     | 4,000.00           | 2.00      | 4,002.00     | 0.00       | 0.00       | 0.00       | 4,002.00            | 4,002.00           |
| 5.3.05.    | ARRENDAMIENTOS DE BIENES                                                      | 4,000.00           | 1,800.00  | 5,800.00     | 0.00       | 0.00       | 0.00       | 5,800.00            | 5,800.00           |
| 5.3.06.    | CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 4,031.01           | -4,029.00 | 2.01         | 0.00       | 0.00       | 0.00       | 2.01                | 2.01               |
| 5.3.07.    | GASTOS EN INFORMÁTICA                                                         | 15,296.00          | 8,500.00  | 23,796.00    | 2,080.00   | 2,080.00   | 2,076.15   | 21,716.00           | 21,716.00          |
| 5.3.08.    | BIENES DE USO Y CONSUMO CORRIENTE                                             | 54,524.00          | 4,340.00  | 58,864.00    | 30,646.04  | 28,103.34  | 28,068.46  | 28,217.96           | 30,760.66          |
| 5.3.14.    | BIENES MUEBLES NO DEPRECIABLES                                                | 2,001.00           | -499.00   | 1,502.00     | 0.00       | 0.00       | 0.00       | 1,502.00            | 1,502.00           |
| 5.3.16.    | FONDOS DE REPOSICIÓN                                                          | 1.00               | 0.00      | 1.00         | 0.00       | 0.00       | 0.00       | 1.00                | 1.00               |
| 5.6.       | GASTOS FINANCIEROS                                                            | 6,001.00           | 2,000.00  | 8,001.00     | 4,793.05   | 4,793.05   | 4,793.05   | 3,207.95            | 3,207.95           |
| 5.6.01.    | TÍTULOS Y VALORES EN CIRCULACIÓN                                              | 6,000.00           | 2,000.00  | 8,000.00     | 4,793.05   | 4,793.05   | 4,793.05   | 3,206.95            | 3,206.95           |
| 5.6.01.06. | DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS Y VALORES                    | 6,000.00           | 2,000.00  | 8,000.00     | 4,793.05   | 4,793.05   | 4,793.05   | 3,206.95            | 3,206.95           |
| 5.6.02.    | INTERESES Y OTROS CARGOS DE DEUDA PÚBLICA INTERNA                             | 1.00               | 0.00      | 1.00         | 0.00       | 0.00       | 0.00       | 1.00                | 1.00               |
| 5.6.02.01. | SECTOR PÚBLICO FINANCIERO                                                     | 1.00               | 0.00      | 1.00         | 0.00       | 0.00       | 0.00       | 1.00                | 1.00               |
| 5.7.       | OTROS GASTOS CORRIENTES                                                       | 6,201.00           | 3,000.00  | 9,201.00     | 315.01     | 312.27     | 312.27     | 8,885.99            | 8,888.73           |
| 5.7.01.    | IMPUESTOS, TASAS Y CONTRIBUCIONES                                             | 1,500.00           | 0.00      | 1,500.00     | 0.00       | 0.00       | 0.00       | 1,500.00            | 1,500.00           |
| 5.7.02.    | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                    | 4,701.00           | 3,000.00  | 7,701.00     | 315.01     | 312.27     | 312.27     | 7,385.99            | 7,388.73           |
| 5.8.       | TRANSFERENCIAS Y DONACIONES CORRIENTES                                        | 25,000.00          | 0.00      | 25,000.00    | 15,919.52  | 15,919.52  | 15,919.52  | 9,080.48            | 9,080.48           |
|            |                                                                               |                    |           |              |            |            |            |                     |                    |



# G.A.D. MUNICIPAL DEL CANTON CUMANDA



## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: JULIO / 2022

Page 2 of 3

| PARTIDA    | NOMBRE                                                                                                                            | ASIGNACION INICIAL | REFORMA    | CODIFICADO   | COMPROMISO   | DEVENGADO    | PAGADO       | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|--------------|---------------------|--------------------|
| 5.8.01.    | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO                                                                                       | 25,000.00          | 0.00       | 25,000.00    | 15,919.52    | 15,919.52    | 15,919.52    | 9,080.48            | 9,080.48           |
| 5.8.01.02. | A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS                                                                                          | 24,000.00          | 0.00       | 24,000.00    | 15,798.69    | 15,798.69    | 15,798.69    | 8,201.31            | 8,201.31           |
| 5.8.01.08. | A CUENTAS O FONDOS ESPECIALES                                                                                                     | 1,000.00           | 0.00       | 1,000.00     | 120.83       | 120.83       | 120.83       | 879.17              | 879.17             |
| 7.         | GASTOS DE INVERSIÓN                                                                                                               | 4,165,696.44       | 348,076.66 | 4,513,773.10 | 1,538,610.63 | 1,494,805.75 | 1,494,472.54 | 2,975,162.47        | 3,018,967.35       |
| 7.1.       | GASTOS EN PERSONAL PARA INVERSIÓN                                                                                                 | 1,103,288.79       | 95,680.64  | 1,198,969.43 | 719,138.38   | 714,247.95   | 714,144.03   | 479,831.05          | 484,721.48         |
| 7.1.01.    | REMUNERACIONES BÁSICAS                                                                                                            | 746,282.99         | 0.00       | 746,282.99   | 427,327.07   | 427,327.07   | 427,223.15   | 318,955.92          | 318,955.92         |
| 7.1.02.    | REMUNERACIONES COMPLEMENTARIAS                                                                                                    | 103,690.71         | 11,102.90  | 114,793.61   | 74,142.97    | 71,482.70    | 71,482.70    | 40,650.64           | 43,310.91          |
| 7.1.05.    | REMUNERACIONES TEMPORALES                                                                                                         | 33,518.20          | 76,710.38  | 110,228.58   | 91,228.86    | 90,167.99    | 90,167.99    | 18,999.72           | 20,060.59          |
| 7.1.06.    | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                          | 155,976.46         | 12,766.36  | 168,742.82   | 99,642.48    | 98,780.82    | 98,780.82    | 69,100.34           | 69,962.00          |
| 7.1.07.    | INDEMNIZACIONES                                                                                                                   | 63,820.43          | -4,899.00  | 58,921.43    | 26,797.00    | 26,489.37    | 26,489.37    | 32,124.43           | 32,432.06          |
| 7.3.       | BIENES Y SERVICIOS PARA INVERSIÓN                                                                                                 | 696,975.87         | 73,051.30  | 770,027.17   | 271,292.98   | 269,546.16   | 269,316.87   | 498,734.19          | 500,481.01         |
| 7.3.02.    | SERVICIOS GENERALES                                                                                                               | 59,698.00          | 32,743.04  | 92,441.04    | 45,182.05    | 45,182.05    | 45,182.05    | 47,258.99           | 47,258.99          |
| 7.3.02.35. | SERVICIOS DE ALIMENTACIÓN                                                                                                         | 1.00               | 23,945.04  | 23,946.04    | 7,444.75     | 7,444.75     | 7,444.75     | 16,501.29           | 16,501.29          |
| 7.3.04.    | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                                                      | 82,003.00          | -1,997.00  | 80,006.00    | 21,152.53    | 21,152.53    | 21,150.79    | 58,853.47           | 58,853.47          |
| 7.3.05.    | ARRENDAMIENTO DE BIENES                                                                                                           | 7,001.00           | -1,998.00  | 5,003.00     | 1,205.37     | 1,205.37     | 1,205.37     | 3,797.63            | 3,797.63           |
| 7.3.06.    | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                  | 111,304.65         | 32,801.00  | 144,105.65   | 2,332.86     | 2,332.86     | 2,332.86     | 141,772.79          | 141,772.79         |
| 7.3.06.01. | CONSULTORÍA, ASESORÍA E INVESTIGACION ESPECIALIZADA                                                                               | 1.00               | 0.00       | 1.00         | 0.00         | 0.00         | 0.00         | 1.00                | 1.00               |
| 7.3.06.04. | FISCALIZACIÓN E INSPECCIONES TÉCNICAS                                                                                             | 1.00               | 0.00       | 1.00         | 0.00         | 0.00         | 0.00         | 1.00                | 1.00               |
| 7.3.06.05. | ESTUDIO Y DISEÑO DE PROYECTOS                                                                                                     | 100,301.65         | 31,000.00  | 131,301.65   | 0.00         | 0.00         | 0.00         | 131,301.65          | 131,301.65         |
| 7.3.07.    | GASTOS EN INFORMÁTICA                                                                                                             | 4,001.00           | -1,998.00  | 2,003.00     | 0.00         | 0.00         | 0.00         | 2,003.00            | 2,003.00           |
| 7.3.08.    | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                              | 396,271.22         | 29,878.73  | 426,149.95   | 183,720.17   | 181,973.35   | 181,745.80   | 242,429.78          | 244,176.60         |
| 7.3.08.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS DE CONSTRUCCIÓN, ELÉCTRICO, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL Y CONTRA INCENDIOS | 107,861.52         | 22,524.00  | 130,385.52   | 29,942.43    | 29,942.43    | 29,784.79    | 100,443.09          | 100,443.09         |
| 7.3.10.    | PERTRECHOS PARA LA DEFENSA Y SEGURIDAD PÚBLICA                                                                                    | 1.00               | 0.00       | 1.00         | 0.00         | 0.00         | 0.00         | 1.00                | 1.00               |
| 7.3.14.    | BIENES MUEBLES NO DEPRECIABLES                                                                                                    | 4,996.00           | -2,379.47  | 2,616.53     | 0.00         | 0.00         | 0.00         | 2,616.53            | 2,616.53           |
| 7.3.15.    | BIENES BIOLÓGICOS NO DEPRECIABLES                                                                                                 | 27,700.00          | -10,000.00 | 17,700.00    | 17,700.00    | 17,700.00    | 17,700.00    | 0.00                | 0.00               |
| 7.3.16.    | FONDOS DE REPOSICIÓN DE INVERSIÓN                                                                                                 | 4,000.00           | -3,999.00  | 1.00         | 0.00         | 0.00         | 0.00         | 1.00                | 1.00               |



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## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: JULIO / 2022

Page 3 of 3

| PARTIDA    | NOMBRE                                          | ASIGNACION INICIAL | REFORMA     | CODIFICADO   | COMPROMISO   | DEVENGADO    | PAGADO       | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|------------|-------------------------------------------------|--------------------|-------------|--------------|--------------|--------------|--------------|---------------------|--------------------|
| 7.5.       | OBRAS PÚBLICAS                                  | 2,023,996.97       | 183,343.72  | 2,207,340.69 | 376,685.18   | 346,955.19   | 346,955.19   | 1,830,655.51        | 1,860,385.50       |
| 7.5.01.    | OBRAS DE INFRAESTRUCTURA                        | 2,023,996.97       | 183,343.72  | 2,207,340.69 | 376,685.18   | 346,955.19   | 346,955.19   | 1,830,655.51        | 1,860,385.50       |
| 7.5.01.04. | DE URBANIZACIÓN Y EMBELLECIMIENTO               | 689,819.60         | 303,932.30  | 993,751.90   | 149,142.24   | 149,142.24   | 149,142.24   | 844,609.66          | 844,609.66         |
| 7.5.01.07. | CONSTRUCCIONES Y EDIFICACIONES                  | 1,334,177.37       | -120,588.58 | 1,213,588.79 | 227,542.94   | 197,812.95   | 197,812.95   | 986,045.85          | 1,015,775.84       |
| 7.7.       | OTROS GASTOS DE INVERSIÓN                       | 34,000.00          | -3,999.00   | 30,001.00    | 2,000.00     | 2,000.00     | 2,000.00     | 28,001.00           | 28,001.00          |
| 7.7.01.    | IMPUESTOS TASAS Y CONTRIBUCIONES                | 3,000.00           | 0.00        | 3,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 1,000.00            | 1,000.00           |
| 7.7.02.    | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS      | 31,000.00          | -3,999.00   | 27,001.00    | 0.00         | 0.00         | 0.00         | 27,001.00           | 27,001.00          |
| 7.8.       | TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN      | 307,434.81         | 0.00        | 307,434.81   | 169,494.09   | 162,056.45   | 162,056.45   | 137,940.72          | 145,378.36         |
| 7.8.01.    | TRANSFERENCIAS PARA INVERSION AL SECTOR PÚBLICO | 307,434.81         | 0.00        | 307,434.81   | 169,494.09   | 162,056.45   | 162,056.45   | 137,940.72          | 145,378.36         |
| 7.8.01.01. | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO  | 87,434.81          | 0.00        | 87,434.81    | 87,434.81    | 87,434.81    | 87,434.81    | 0.00                | 0.00               |
| 7.8.01.02. | A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS        | 90,000.00          | 0.00        | 90,000.00    | 52,059.28    | 44,621.64    | 44,621.64    | 37,940.72           | 45,378.36          |
| 7.8.01.03. | A EMPRESAS PÚBLICAS                             | 100,000.00         | 0.00        | 100,000.00   | 0.00         | 0.00         | 0.00         | 100,000.00          | 100,000.00         |
| 7.8.01.08. | A CUENTAS O FONDOS ESPECIALES                   | 30,000.00          | 0.00        | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 0.00                | 0.00               |
| 8.         | GASTOS DE CAPITAL                               | 444,387.00         | 13,101.61   | 457,488.61   | 367,683.11   | 367,683.11   | 362,239.17   | 89,805.50           | 89,805.50          |
| 8.4.       | BIENES DE LARGA DURACIÓN                        | 444,387.00         | 13,101.61   | 457,488.61   | 367,683.11   | 367,683.11   | 362,239.17   | 89,805.50           | 89,805.50          |
| 8.4.01.    | BIENES MUEBLES                                  | 432,387.00         | 13,101.61   | 445,488.61   | 367,683.11   | 367,683.11   | 362,239.17   | 77,805.50           | 77,805.50          |
| 8.4.03.    | EXPROPIACIONES DE BIENES                        | 12,000.00          | 0.00        | 12,000.00    | 0.00         | 0.00         | 0.00         | 12,000.00           | 12,000.00          |
| 9.         | APLICACIÓN DEL FINANCIAMIENTO                   | 1.00               | 0.00        | 1.00         | 0.00         | 0.00         | 0.00         | 1.00                | 1.00               |
| 9.6.       | AMORTIZACIÓN DE LA DEUDA PÚBLICA                | 1.00               | 0.00        | 1.00         | 0.00         | 0.00         | 0.00         | 1.00                | 1.00               |
| 9.6.02.    | AMORTIZACIÓN DEUDA INTERNA                      | 1.00               | 0.00        | 1.00         | 0.00         | 0.00         | 0.00         | 1.00                | 1.00               |
| TOTALES    |                                                 | 5,663,919.99       | 379,442.27  | 6,043,362.26 | 2,454,560.10 | 2,408,048.37 | 2,401,532.83 | 3,588,802.16        | 3,635,313.89       |

DIRECTOR FINANCIERO

CONTADORA

ALCALDE

ING. ALEX MONTENEGRO

LIC.MARIA CHUQUISALA

SRA. ELIANA MEDINA

10/11/2022