



GAD MUNICIPAL DEL CANTON GUANO



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: ABRIL / 2026

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PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	EGRESO CORRIENTE	3,359,271.98	0.00	3,359,271.98	841,313.70	781,143.88	781,061.08	2,517,958.28	2,578,128.10
5.1.	EGRESO EN PERSONAL	2,282,587.20	0.00	2,282,587.20	624,214.73	624,214.73	624,214.73	1,658,372.47	1,658,372.47
5.1.01.	REMUNERACIONES BASICAS	1,499,784.00	0.00	1,499,784.00	504,327.02	504,327.02	504,327.02	995,456.98	995,456.98
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	194,890.00	0.00	194,890.00	12,666.93	12,666.93	12,666.93	182,223.07	182,223.07
5.1.05.	REMUNERACIONES TEMPORALES	44,100.00	0.00	44,100.00	6,952.60	6,952.60	6,952.60	37,147.40	37,147.40
5.1.06.	APORTE PATRONALES A LA SEGURIDAD SOCIAL	302,513.20	0.00	302,513.20	99,701.42	99,701.42	99,701.42	202,811.78	202,811.78
5.1.07.	INDEMINIZACIONES	241,300.00	0.00	241,300.00	566.76	566.76	566.76	240,733.24	240,733.24
5.3.	BIENES Y SERVICIO DE CONSUMO	638,507.76	0.00	638,507.76	105,320.17	49,145.61	49,062.81	533,187.59	589,362.15
5.3.01.	SERVICIOS BASICOS	56,000.00	0.00	56,000.00	9,001.47	8,001.47	8,001.47	46,998.53	47,998.53
5.3.02.	SERVICIOS GENERALES	105,814.40	0.00	105,814.40	55,209.49	9,816.82	9,816.82	50,604.91	95,997.58
5.3.03.	TRASLADOS INSTALACIONES, VIATICOS Y SUBSISTEN	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, REPARACION	65,000.00	0.00	65,000.00	4,093.93	864.93	864.93	60,906.07	64,135.07
5.3.06.	CONTRATACION DE ESTUDIOS , INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	52,396.60	0.00	52,396.60	14,851.70	14,851.70	14,851.70	37,544.90	37,544.90
5.3.07.	EGRESOS EN INFORMATICA	21,930.00	0.00	21,930.00	2,480.00	2,480.00	2,405.60	19,450.00	19,450.00
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	323,838.13	0.00	323,838.13	19,563.58	13,010.69	13,002.29	304,274.55	310,827.44
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	3,528.63	0.00	3,528.63	120.00	120.00	120.00	3,408.63	3,408.63
5.6.	EGRESOS FINANCIEROS	315,164.94	0.00	315,164.94	88,300.23	88,300.23	88,300.23	226,864.71	226,864.71
5.6.01.	TITULOS - VALORES EN CIRCULACION	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	314,664.94	0.00	314,664.94	88,300.23	88,300.23	88,300.23	226,364.71	226,364.71
5.7.	OTROS EGRESOS CORRIENTES	89,000.00	0.00	89,000.00	11,102.00	7,106.74	7,106.74	77,898.00	81,893.26
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	20,000.00	0.00	20,000.00	6,790.22	4,831.42	4,831.42	13,209.78	15,168.58
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	69,000.00	0.00	69,000.00	4,311.78	2,275.32	2,275.32	64,688.22	66,724.68
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	34,012.08	0.00	34,012.08	12,376.57	12,376.57	12,376.57	21,635.51	21,635.51
5.8.01.	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	34,012.08	0.00	34,012.08	12,376.57	12,376.57	12,376.57	21,635.51	21,635.51
7.	GASTOS DE INVERSION	20,214,821.72	0.00	20,214,821.72	3,164,460.12	2,064,380.44	2,029,063.21	17,050,361.60	18,150,441.28
7.1.	EGRESO EN PERSONAL PARA INVERSION	3,196,292.21	0.00	3,196,292.21	835,069.04	835,069.04	835,069.04	2,361,223.17	2,361,223.17



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7.1.01.	REMUNERACIONES BASICAS	1,825,169.00	0.00	1,825,169.00	573,054.18	573,054.18	573,054.18	1,252,114.82	1,252,114.82
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	299,397.42	0.00	299,397.42	22,655.00	22,655.00	20,977.42	276,742.42	276,742.42
7.1.05.	REMUNERACIONES TEMPORALES	355,880.00	0.00	355,880.00	60,943.06	60,943.06	60,943.06	294,936.94	294,936.94
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	435,407.15	0.00	435,407.15	123,169.80	123,169.80	123,169.80	312,237.35	312,237.35
7.1.07.	INDEMNIZACIONES	280,438.64	0.00	280,438.64	55,247.00	55,247.00	56,924.58	225,191.64	225,191.64
7.3.	BIENES Y SERVICIOS PARA INVERSION	5,405,909.81	0.00	5,405,909.81	949,886.70	415,336.83	409,329.84	4,456,023.11	4,990,572.98
7.3.01.	SERVICIOS BASICOS	78,588.70	0.00	78,588.70	10,846.10	10,846.00	10,821.48	67,742.60	67,742.70
7.3.02.	SERVICIOS GENERALES	831,540.48	-14,700.00	816,840.48	517,545.15	252,257.32	252,219.52	299,295.33	564,583.16
7.3.03.	TRASLADOS, INSTALACIONES, VIATICO Y SUBSISTENCIA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
7.3.04.	INSTALACIONES, MANTENIMIENTO Y REPARACIONES	605,255.30	0.00	605,255.30	191,037.85	8,170.39	3,146.91	414,217.45	597,084.91
7.3.05.	ARRENDAMIENTO DE BIENES	1,759.50	0.00	1,759.50	0.00	0.00	0.00	1,759.50	1,759.50
7.3.06.	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	1,246,477.82	0.00	1,246,477.82	52,383.90	35,114.90	35,114.90	1,194,093.92	1,211,362.92
7.3.07.	EGRESOS EN INFORMATICA	10,090.00	0.00	10,090.00	0.00	0.00	0.00	10,090.00	10,090.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	2,566,629.74	14,700.00	2,581,329.74	178,073.70	108,948.22	108,027.03	2,403,256.04	2,472,381.52
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	60,568.27	0.00	60,568.27	0.00	0.00	0.00	60,568.27	60,568.27
7.5.	OBRAS PUBLICAS	10,540,597.76	0.00	10,540,597.76	1,328,824.00	765,630.94	737,916.61	9,211,773.76	9,774,966.82
7.5.01.	OBRAS DE INFRAESTRUCTURA	9,833,786.49	31,315.00	9,865,101.49	1,192,718.59	641,166.23	639,848.52	8,672,382.90	9,223,935.26
7.5.04.	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y TELECOMUNICACIONES	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
7.5.05.	MANTENIMIENTO Y REPARACION DE INFRAESTRUCTURA	626,811.27	-31,315.00	595,496.27	136,105.41	124,464.71	98,068.09	459,390.86	471,031.56
7.7.	OTROS EGRESOS DE INVERSION	152,021.94	0.00	152,021.94	5,621.30	3,284.55	1,688.64	146,400.64	148,737.39
7.7.01.	IMPUESTOS TASAS Y CONTRIBUCIONES	88,453.78	0.00	88,453.78	2,384.00	576.00	576.00	86,069.78	87,877.78
7.7.02.	SEGUROS COSTOS FINANCIEROS OTROS EGRESOS	60,395.66	0.00	60,395.66	2,179.80	2,179.80	583.89	58,215.86	58,215.86
7.7.03.	DIETAS	3,172.50	0.00	3,172.50	1,057.50	528.75	528.75	2,115.00	2,643.75
7.8.	TRANSFERENCIAS O DONACIONES PARA INVERSION	920,000.00	0.00	920,000.00	45,059.08	45,059.08	45,059.08	874,940.92	874,940.92
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION AL SECTOR PUBLICO	910,000.00	0.00	910,000.00	45,059.08	45,059.08	45,059.08	864,940.92	864,940.92



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7.8.05.	SUBSIDIOS E INCENTIVO ECONÓMICO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
8.	EGRESO DE CAPITAL	1,463,421.21	0.00	1,463,421.21	385,626.90	311,883.25	311,704.65	1,077,794.31	1,151,537.96
8.4.	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y EQUIPO)	1,463,421.21	0.00	1,463,421.21	385,626.90	311,883.25	311,704.65	1,077,794.31	1,151,537.96
8.4.01.	BIENES MUEBLES	750,777.95	0.00	750,777.95	94,763.99	21,229.83	21,051.23	656,013.96	729,548.12
8.4.03.	EXPROIACIONES DE BIENES	712,643.26	0.00	712,643.26	290,862.91	290,653.42	290,653.42	421,780.35	421,989.84
9.	APLICACION DEL FINANCIAMIENTO	768,374.44	0.00	768,374.44	185,514.78	185,514.28	185,514.28	582,859.66	582,860.16
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	768,374.44	0.00	768,374.44	185,514.78	185,514.28	185,514.28	582,859.66	582,860.16
9.6.02.	AMORTIZACION DEUDAD INTERNA	768,374.44	0.00	768,374.44	185,514.78	185,514.28	185,514.28	582,859.66	582,860.16
TOTALES		25,805,889.35	0.00	25,805,889.35	4,576,915.50	3,342,921.85	3,307,343.22	21,228,973.85	22,462,967.50

CONTADOR GENERAL
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