

## GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON GUALACEO

## RESUMEN CEDULA DE GASTOS

- PERIODO: 1 DE ENERO DE AL 31 DE DICIEMBRE DEL 2021 -

GRUPO	CONCEPTO	ASIG.INICIAL	REFORMAS	CODIFICADO	COMPROME PERIODO	COMPROME ACUMULADO	DEVENGADO PERIODO	DEVENGADO ACUMULADO	PAGADO PERIODO	PAGADO ACUMULADO	SALDO COMPROMISO	SALDO POR DEVENGAR
	<b>GASTOS CORRIENTES</b>											
51	GASTOS EN PERSONAL	3,050,979.21	155,254.79	3,206,234.00	2,983,277.55	2,983,277.55	2,983,277.55	2,983,277.55	2,867,465.94	2,867,465.94	115,811.61	222,956.45
53	BIENES Y SERVICIOS DE CONSUMO	680,427.33	48,336.70	728,764.03	474,988.55	474,988.55	367,237.87	367,237.87	349,230.20	349,230.20	125,758.35	361,526.16
56	GASTOS FINANCIEROS	360,985.23	3,983.00	364,968.23	300,308.81	300,308.81	300,308.81	300,308.81	300,308.81	300,308.81	0.00	64,659.42
57	OTROS GASTOS	78,507.47	34,961.88	113,469.35	41,544.60	41,544.60	37,409.02	37,409.02	37,403.02	37,403.02	4,141.58	76,060.33
58	TRANSFERENCIAS CORRIENTES	124,755.23	0.00	124,755.23	66,523.96	66,523.96	66,523.96	66,523.96	66,523.96	66,523.96	0.00	58,231.27
		<b>4,295,654.47</b>	<b>242,536.37</b>	<b>4,538,190.84</b>	<b>3,866,643.47</b>	<b>3,866,643.47</b>	<b>3,754,757.21</b>	<b>3,754,757.21</b>	<b>3,620,931.93</b>	<b>3,620,931.93</b>	<b>245,711.54</b>	<b>783,433.63</b>
	<b>GASTOS DE PRODUCCION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GASTOS DE INVERSION</b>											
71	GASTOS EN PERSONAL PARA INVERSION	953,666.65	36,122.88	989,789.53	840,126.23	840,126.23	840,126.23	840,126.23	814,570.13	814,570.13	25,556.10	149,663.30
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	2,299,386.83	338,010.72	2,637,397.55	1,519,198.98	1,519,198.98	1,136,519.51	1,136,519.51	1,109,943.65	1,109,943.65	409,255.33	1,500,878.04
75	OBRAS PUBLICAS	3,238,074.48	822,223.60	4,060,298.08	2,394,785.02	2,394,785.02	299,407.32	299,407.32	299,257.33	299,257.33	2,095,527.69	3,760,890.76
77	OTROS GASTOS DE INVERSION	2,498.47	2,000.00	4,498.47	445.49	445.49	339.21	339.21	339.21	339.21	106.28	4,159.26
78	TRANSFERENCIAS O DONACIONES PARA INVERSION	2,144,329.07	282,028.52	2,426,357.59	2,161,874.75	2,161,874.75	2,158,874.75	2,158,874.75	2,158,874.75	2,158,874.75	3,000.00	267,482.84
		<b>8,637,955.50</b>	<b>1,480,385.72</b>	<b>10,118,341.22</b>	<b>6,916,430.47</b>	<b>6,916,430.47</b>	<b>4,435,267.02</b>	<b>4,435,267.02</b>	<b>4,382,985.07</b>	<b>4,382,985.07</b>	<b>2,533,445.40</b>	<b>5,683,074.20</b>
	<b>GASTOS DE CAPITAL</b>											
84	BIENES DE LARGA DURACION PROPIEDAD PLANTA Y EQUIPO	992,081.25	-27,744.26	964,336.99	718,780.94	718,780.94	708,191.38	708,191.38	700,871.34	700,871.34	17,909.60	256,145.61
		<b>992,081.25</b>	<b>-27,744.26</b>	<b>964,336.99</b>	<b>718,780.94</b>	<b>718,780.94</b>	<b>708,191.38</b>	<b>708,191.38</b>	<b>700,871.34</b>	<b>700,871.34</b>	<b>17,909.60</b>	<b>256,145.61</b>
	<b>APLICACION DE FINANCIAMIENTO</b>											
96	AMORTIZACION DE LA DEUDA PUBLICA	339,560.42	-5,343.00	334,217.42	318,517.90	318,517.90	318,517.90	318,517.90	318,517.90	318,517.90	0.00	15,699.52
97	PASIVO CIRCULANTE	301,260.19	5,343.00	306,603.19	306,603.18	306,603.18	306,603.18	306,603.18	306,603.18	306,603.18	0.00	0.01
		<b>640,820.61</b>	<b>0.00</b>	<b>640,820.61</b>	<b>625,121.08</b>	<b>625,121.08</b>	<b>625,121.08</b>	<b>625,121.08</b>	<b>625,121.08</b>	<b>625,121.08</b>	<b>0.00</b>	<b>15,699.53</b>
	<b>TOTALES =&gt;</b>	<b>14,566,511.83</b>	<b>1,695,177.83</b>	<b>16,261,689.66</b>	<b>12,126,975.96</b>	<b>12,126,975.96</b>	<b>9,523,336.69</b>	<b>9,523,336.69</b>	<b>9,329,909.42</b>	<b>9,329,909.42</b>	<b>2,797,066.54</b>	<b>6,738,352.97</b>
	<b>RESUMEN DEL FINANCIAMIENTO</b>											
	0	9,964,973.55	1,620,391.80	11,585,365.35	8,084,239.02	8,084,239.02	7,000,995.40	7,000,995.40	6,864,381.93	6,864,381.93	1,219,857.09	4,584,369.95
	1	2,977,293.40	74,786.03	3,052,079.43	2,561,846.67	2,561,846.67	2,522,341.29	2,522,341.29	2,465,527.49	2,465,527.49	96,319.18	529,738.14
	3	1,624,244.88	0.00	1,624,244.88	1,480,890.27	1,480,890.27	0.00	0.00	0.00	0.00	1,480,890.27	1,624,244.88

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