

**GAD MUNICIPAL DEL CANTÓN SANTA LUCIA**  
**CEDULA PRESUPUESTARIA DE EGRESO**

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Del 01 de Enero Al 31 de Marzo de 2025

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Partida	Denominación	A Asignación Inicial	B Reforma	C=a+b Codificado	D Comprometido	E Devengado	F Pagado	G=c-d Saldo x Compro.	G=c-e Saldo x Devengar
<b>5</b>	<b>GASTOS CORRIENTES</b>	2,164,580.01	0.00	2,164,580.01	325,675.41	216,333.40	210,902.03	1,838,904.60	1,948,246.61
<b>5.1</b>	<b>GASTOS EN PERSONAL</b>	1,345,347.70	0.00	1,345,347.70	177,034.47	118,803.21	117,092.61	1,168,313.23	1,226,544.49
5.1.01	REMUNERACIONES BÁSICAS	755,112.00	- 11,000.00	744,112.00	105,530.10	52,393.10	51,387.27	638,581.90	691,718.90
5.1.02	REMUNERACIONES COMPLEMENTARIAS	120,216.42	0.00	120,216.42	30,805.28	30,568.78	30,170.24	89,411.14	89,647.64
5.1.03	REMUNERACIONES COMPENSATORIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.05	REMUNERACIONES TEMPORALES	246,709.86	16,568.00	263,277.86	21,949.50	20,183.50	19,876.98	241,328.36	243,094.36
5.1.06	APORTES PATRONALES A LA SEGURIDAD	196,309.42	- 5,568.00	190,741.42	17,004.13	13,912.37	13,912.37	173,737.29	176,829.05
5.1.07	INDEMNIZACIONES	27,000.00	0.00	27,000.00	1,745.46	1,745.46	1,745.75	25,254.54	25,254.54
<b>5.3</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	397,356.00	- 15,109.95	382,246.05	50,018.37	14,017.57	10,296.80	332,227.68	368,228.48
5.3.01	SERVICIOS BÁSICOS	41,056.00	- 15,000.00	26,056.00	5,122.45	5,122.45	5,122.45	20,933.55	20,933.55
5.3.02	SERVICIOS GENERALES	258,000.00	0.00	258,000.00	7,333.32	7,333.32	3,666.66	250,666.68	250,666.68
5.3.03	TRASLADOS, INSTALACIONES, VIATICOS Y	4,000.00	- 1,700.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
5.3.04	INSTALACIÓN, MANTENIMIENTO Y REPARA	20,000.00	0.00	20,000.00	48.47	48.47	0.00	19,951.53	19,951.53
5.3.05	ARRENDAMIENTOS DE BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.06	CONTRATACIÓN DE ESTUDIOS E INVESTIG	8,408.00	0.00	8,408.00	1,083.33	1,083.33	1,083.33	7,324.67	7,324.67
5.3.07	GASTOS EN INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.08	BIENES DE USO Y CONSUMO CORRIENTE	63,892.00	1,590.05	65,482.05	36,430.80	430.00	424.36	29,051.25	65,052.05
5.3.10	PERTRECHOS PARA LA DEFENSA Y SEGU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.14	BIENES Y SERVICIOS DE CONSUMO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>5.6</b>	<b>GASTOS FINANCIEROS</b>	307,170.55	- 18,000.00	289,170.55	54,278.36	54,278.36	54,278.36	234,892.19	234,892.19
5.6.01	TITULOS Y VALORES EN CIRCULACIÓN	30,000.00	- 18,000.00	12,000.00	9,771.04	9,771.04	9,771.04	2,228.96	2,228.96
5.6.02	INTERESE Y OTROS CARGOS DE LA DEUD	277,170.55	0.00	277,170.55	44,507.32	44,507.32	44,507.32	232,663.23	232,663.23
<b>5.7</b>	<b>OTROS GASTOS CORRIENTES</b>	15,444.00	33,109.95	48,553.95	32,923.52	17,813.57	17,813.57	15,630.43	30,740.38
5.7.01	IMPUESTOS, TASAS, Y CONTRIBUCIONES	9,244.00	18,000.00	27,244.00	17,114.09	17,114.09	17,114.09	10,129.91	10,129.91
5.7.02	SEGUROS, COSTOS FINANCIEROS Y OTRC	6,200.00	15,109.95	21,309.95	15,809.43	699.48	699.48	5,500.52	20,610.47
<b>5.8</b>	<b>TRANSFERENCIAS Y DONACIONES CORRI</b>	99,261.76	0.00	99,261.76	11,420.69	11,420.69	11,420.69	87,841.07	87,841.07
5.8.01	TRANSFERENCIAS CORRIENTES AL SECTO	99,261.76	0.00	99,261.76	11,420.69	11,420.69	11,420.69	87,841.07	87,841.07
<b>7</b>	<b>GASTOS DE INVERSIÓN</b>	6,385,109.03	- 1,600.00	6,383,509.03	1,810,762.18	662,995.15	513,980.73	4,572,746.85	5,720,513.88
<b>7.1</b>	<b>GASTOS EN PERSONAL PARA INVERSION</b>	2,698,321.28	0.00	2,698,321.28	454,087.08	328,039.27	320,682.47	2,244,234.20	2,370,282.01
7.1.01	REMUNERACIONES BÁSICAS	934,536.00	- 15,000.00	919,536.00	147,045.47	73,409.67	72,806.91	772,490.53	846,126.33
7.1.02	REMUNERACIONES COMPLEMENTARIAS	285,300.33	0.00	285,300.33	102,132.95	98,996.37	98,363.84	183,167.38	186,303.96
7.1.03	REMUNERACIONES COMPENSATORIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.1.05	REMUNERACIONES TEMPORALES	1,058,367.96	- 15,600.00	1,042,767.96	115,209.07	111,476.67	106,278.69	927,558.89	931,291.29
7.1.06	APORTES PATRONALES A LA SEGURIDAD	393,116.99	- 6,050.00	387,066.99	35,754.57	31,915.38	31,915.38	351,312.42	355,151.61
7.1.07	INDEMNIZACIONES	27,000.00	36,650.00	63,650.00	53,945.02	12,241.18	11,317.65	9,704.98	51,408.82
<b>7.3</b>	<b>BIENES Y SERVICIOS PARA INVERSION</b>	1,834,426.81	46,005.96	1,880,432.77	1,064,806.62	199,191.14	119,110.53	815,626.15	1,681,241.63
7.3.01	SERVICIOS BÁSICOS	462,250.00	0.00	462,250.00	361,600.82	46,986.52	7,819.85	100,649.18	415,263.48
7.3.02	SERVICIOS GENERALES	328,141.50	0.00	328,141.50	184,192.17	14,599.23	14,599.23	143,949.33	313,542.27
7.3.03	TRASLADOS, INSTALACIONES, VIATICOS Y	2,690.00	0.00	2,690.00	0.00	0.00	0.00	2,690.00	2,690.00
7.3.04	INSTALACIONES, MANTENIMIENTOS Y REF	117,790.14	0.00	117,790.14	17,748.67	5,748.67	2,563.08	100,041.47	112,041.47

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7.3.05	ARRENDAMIENTOS DE BIENES	62,546.99	0.00	62,546.99	16,400.00	9,800.00	5,393.00	46,146.99	52,746.99
7.3.06	CONTRATACIONES DE ESTUDIOS E INVES	395,530.00	0.00	395,530.00	278,794.51	73,843.33	72,042.81	116,735.49	321,686.67
7.3.07	GASTOS EN INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.3.08	BIENES DE USO Y CONSUMO DE INVERSIO	465,328.18	46,005.96	511,334.14	206,070.45	48,213.39	16,692.56	305,263.69	463,120.75
7.3.14	BIENES Y SERVICIOS PARA INVERSION	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
<b>7.5</b>	<b>OBRAS PUBLICAS</b>	1,697,360.94	- 47,605.96	1,649,754.98	220,201.82	107,880.13	46,303.12	1,429,553.16	1,541,874.85
7.5.01	OBRAS DE INFRAESTRUCTURA	1,350,539.01	- 13,100.34	1,337,438.67	107,020.92	30,860.23	30,860.23	1,230,417.75	1,306,578.44
7.5.05	MANTENIMIENTO Y REPARACIONES	346,821.93	- 34,505.62	312,316.31	113,180.90	77,019.90	15,442.89	199,135.41	235,296.41
<b>7.7</b>	<b>OTROS GASTOS DE INVERSION</b>	55,000.00	0.00	55,000.00	55,000.00	11,217.95	11,217.95	0.00	43,782.05
7.7.01	IMPUESTOS TASAS Y CONTRIBUCIONES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
7.7.02	SEGUROS, COSTOS FINANCIEROS Y OTRC	50,000.00	0.00	50,000.00	50,000.00	11,217.95	11,217.95	0.00	38,782.05
<b>7.8</b>	<b>TRANSFERENCIAS Y DONACIONES PARA II</b>	100,000.00	0.00	100,000.00	16,666.66	16,666.66	16,666.66	83,333.34	83,333.34
7.8.01	TRANSFERENCIAS PARA INVERSIÓN AL SE	100,000.00	0.00	100,000.00	16,666.66	16,666.66	16,666.66	83,333.34	83,333.34
<b>8</b>	<b>GASTOS DE CAPITAL</b>	199,357.25	1,600.00	200,957.25	3,819.93	3,819.93	1,560.93	197,137.32	197,137.32
<b>8.4</b>	<b>BIENES DE LARGA DURACION</b>	199,357.25	1,600.00	200,957.25	3,819.93	3,819.93	1,560.93	197,137.32	197,137.32
8.4.01	BIENES MUEBLES	199,357.25	1,600.00	200,957.25	3,819.93	3,819.93	1,560.93	197,137.32	197,137.32
8.4.02	BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.4.03	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	655,899.54	0.00	655,899.54	389,561.02	388,786.66	388,786.66	266,338.52	267,112.88
<b>9.6</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	440,899.54	- 105,362.51	335,537.03	78,769.33	78,769.33	78,769.33	256,767.70	256,767.70
9.6.02	AMORTIZACIÓN DEUDA INTERNA	440,899.54	- 105,362.51	335,537.03	78,769.33	78,769.33	78,769.33	256,767.70	256,767.70
<b>9.7</b>	<b>PASIVO CIRCULANTE</b>	215,000.00	105,362.51	320,362.51	310,791.69	310,017.33	310,017.33	9,570.82	10,345.18
9.7.01	DEUDA FLOTANTE	215,000.00	105,362.51	320,362.51	310,791.69	310,017.33	310,017.33	9,570.82	10,345.18
<b>TOTALES-----&gt;</b>		<b>9,404,945.83</b>	<b>0.00</b>	<b>9,404,945.83</b>	<b>2,529,818.54</b>	<b>1,271,935.14</b>	<b>1,115,230.35</b>	<b>6,875,127.29</b>	<b>8,133,010.69</b>

TNLGO. MED. UBALDO ISIDRO URQUIZO MORA  
**ALCALDE**

CPA. ALFREDO ASPIAZU AVILÉZ  
**DIRECTOR FINANCIERO**

ING. KATHERINE PAREDES PARRAGA  
**JEFE DE PRESUPUESTO**