



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE SANTA ELENA
CEDULA PRESUPUESTARIA DE GASTOS CONSOLIDADA

Diciembre de 2023

catalogo: CATALOGO PRESUPUESTARIO 2023

PARTIDA	DENOMINACION	CODIFICADO	COMPROMETIDO	DEVENGADO ACUMULADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	
510105	REMUNERACIONES UNIFICADAS	1,475,783.96	1,244,771.18	1,244,771.18	231,012.78	231,012.78	84.35
510106	SALARIOS UNIFICADOS	97,653.74	47,910.34	47,910.34	49,743.40	49,743.40	49.06
510203	DECIMOTERCER SUELDO	232,958.15	217,164.30	217,107.63	15,793.85	15,850.52	93.20
510204	DECIMOCUARTO SUELDO	230,674.38	173,819.38	173,798.13	56,855.00	56,876.25	75.34
510409	BENEFICIOS SOCIALES	102,000.00	86,310.00	86,310.00	15,690.00	15,690.00	84.62
510507	HONORARIOS	34,850.22	2,404.19	2,404.19	32,446.03	32,446.03	6.90
510509	HORAS EXTRAORDINARIAS Y SUPLEMENTA	18,834.62	7,688.82	7,688.82	11,145.80	11,145.80	40.82
510510	SERVICIOS PERSONALES POR CONTRATO	1,685,667.96	1,558,436.76	1,557,756.76	127,231.20	127,911.20	92.41
510601	APORTE PATRONAL	354,374.67	337,579.50	337,500.28	16,795.17	16,874.39	95.24
510602	FONDO DE RESERVA	156,999.14	148,595.69	148,258.90	8,403.45	8,740.24	94.43
510707	POR COMPENSACION VACACIONES	24,709.04	23,553.56	23,553.56	1,155.48	1,155.48	95.32
510709	POR RENUNCIA VOLUNTARIA	0.00	0.00	0.00	0.00	0.00	0.00
510710	POR COMPRA DE RENUNCIA	0.00	0.00	0.00	0.00	0.00	0.00
510711	INDEMNIZACIONES LABORALES	610,000.00	583,967.34	583,967.34	26,032.66	26,032.66	95.73
530101	AGUA POTABLE	107,800.00	49,312.29	49,312.06	58,487.71	58,487.94	45.74
530104	ENERGIA ELECTRICA	187,600.00	159,198.12	131,687.87	28,401.88	55,912.13	70.20
530105	TELECOMUNICACIONES	60,000.00	22,035.23	20,772.07	37,964.77	39,227.93	34.62
530106	SERVICIOS DE CORREO	1,101.71	101.71	101.71	1,000.00	1,000.00	9.23
530204	EDICION, IMPRESION, REPRODUC Y	247,690.00	243,190.00	179,790.00	4,500.00	67,900.00	72.59
530205	ESPECTAC. CULTURALES Y SOCIALES	517,500.00	517,500.00	517,500.00	0.00	0.00	100.00
530207	DIFUSION E INFORMACION Y PUBLICIDAD	513,879.20	512,879.20	259,648.19	1,000.00	254,231.01	50.53
530208	SERVICIOS DE VIGILANCIA	16,000.00	7,809.54	7,809.54	8,190.46	8,190.46	48.81
530230	DIGITACIONDE INFORMACION DE DATOS PU	100.00	0.00	0.00	100.00	100.00	0.00
530246	SERV. DE INDENT, MARCAC. AUTENTIF, RAS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
530301	PASAJES AL INTERIOR	4,861.10	63.10	63.10	4,798.00	4,798.00	1.30
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIO	2,584.29	84.29	84.29	2,500.00	2,500.00	3.26
530402	EDIFICIOS, LOCALES, RESIDENCIAS	37,900.00	31,968.25	31,968.25	5,931.75	5,931.75	84.35
530403	MOBILIARIOS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
530404	MAQUINARIAS Y EQUIPOS	17,700.00	6,308.16	6,308.16	11,391.84	11,391.84	35.64
530405	VEHICULOS	34,600.30	34,600.30	6,261.00	0.00	28,339.30	18.10

530504	MAQUINARIA Y EQUIPOS (ARRENDAM)	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
530505	VEHICULOS (ARRENDAMIENTOS)	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
530601	CONSULTORIA, ASESORIA E INVESTIGACIO	113,760.00	95,225.00	95,225.00	18,535.00	18,535.00	83.71
530612	CAPACITACION A SERVIDORES PUBLICOS	36,540.00	18,864.00	18,864.00	17,676.00	17,676.00	51.63
530701	DESARROLLO ACT ASIST TECNICA Y SOPOR	10,600.00	0.00	0.00	10,600.00	10,600.00	0.00
530704	MANTENIMIENTO DE EQUIPOS INFORMATIC	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
530801	ALIMENTOS Y BEBIDAS	5,184.17	184.17	184.17	5,000.00	5,000.00	3.55
530802	VESTUARIO, LENCERIA Y PRENDAS DE PRO	101,087.75	82,412.68	82,412.38	18,675.07	18,675.37	81.53
530803	COMBUSTIBLES Y LUBRICANTES	44,666.94	26,698.66	24,198.51	17,968.28	20,468.43	54.18
530804	MATERIALES DE OFICINA	63,679.10	36,912.92	29,413.16	26,766.18	34,265.94	46.19
530805	MATERIALES DE ASEO	29,500.00	15,627.97	15,321.35	13,872.03	14,178.65	51.94
530807	MATERIALES DE IMPRESION, FOTOGRAFIA,	42,523.00	18,823.00	12,523.00	23,700.00	30,000.00	29.45
530809	MEDICAMENTOS	6,500.00	319.39	319.39	6,180.61	6,180.61	4.91
530811	INSUM MAT SUM PARA CONST ELECTRICA P	1,393.30	1,319.03	1,319.03	74.27	74.27	94.67
530813	REPUESTOS Y ACCESORIOS	1,000.00	241.50	241.50	758.50	758.50	24.15
530822	CONDECORACIONES	5,000.00	10.00	10.00	4,990.00	4,990.00	0.20
531403	MOBILIARIOS NO DEPRECIABLES	19,409.50	6,409.50	6,409.50	13,000.00	13,000.00	33.02
531404	MAQUINARIAS Y EQUIPOS NO DEPRECIABLE	16,100.00	6,100.00	6,100.00	10,000.00	10,000.00	37.89
531406	HERRAMIENTAS Y EQUIPOS MENORES	15,000.00	108.00	108.00	14,892.00	14,892.00	0.72
531411	PARTES Y REPUESTOS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
560201	SECTOR PUBLICO FINANCIERO	3,006,092.76	2,863,915.17	2,859,506.37	142,177.59	146,586.39	95.12
570102	TASAS GENERALES, IMPUESTOS, CONTRIB	89,800.00	68,923.26	68,923.26	20,876.74	20,876.74	76.75
570199	OTROS IMPUESTOS TASAS Y CONTRIB	1,239,600.00	1,157,117.97	1,156,191.91	82,482.03	83,408.09	93.27
570201	SEGUROS	40,972.40	23,761.99	23,761.79	17,210.41	17,210.61	57.99
570203	COMISIONES BANCARIAS	26,500.00	26,394.69	25,936.21	105.31	563.79	97.87
570206	COSTAS JUDICIALES	500.00	0.00	0.00	500.00	500.00	0.00
570217	OBLIGACIONES POR COACTIVAS INTERPUE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
580102	A ENTIDADES DESCENTRALIZADAS Y AUTO	361,841.04	275,673.64	275,673.64	86,167.40	86,167.40	76.19
710105	REMUNERACIONES UNIFICADAS	1,025,945.78	738,259.93	738,259.93	287,685.85	287,685.85	71.96
710106	SALARIOS UNIFICADOS	408,785.82	240,395.75	240,395.75	168,390.07	168,390.07	58.81
710203	DECIMOTERCER SUELDO	227,637.34	197,454.33	197,454.33	30,183.01	30,183.01	86.74
710204	DECIMOCUARTO SUELDO	180,627.24	136,083.34	136,083.34	44,543.90	44,543.90	75.34
710507	HONORARIOS	19,690.00	6,690.00	6,690.00	13,000.00	13,000.00	33.98
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTA	10,915.73	805.33	805.33	10,110.40	10,110.40	7.38
710510	SERVICIOS PERSONALES POR CONTRATO	1,759,355.01	1,625,869.81	1,625,869.81	133,485.20	133,485.20	92.41
710601	APORTE PATRONAL	382,074.33	302,579.13	302,579.13	79,495.20	79,495.20	79.19
710602	FONDO DE RESERVA	206,869.65	156,532.13	155,521.76	50,337.52	51,347.89	75.18
710707	COMPENSACION POR VACACIONES NO GOZ	19,689.90	17,363.39	17,363.39	2,326.51	2,326.51	88.18
710709	POR RENUNCIA VOLUNTARIA	0.00	0.00	0.00	0.00	0.00	0.00
710710	POR COMPRA DE RENUNICA	0.00	0.00	0.00	0.00	0.00	0.00
710711	INDEMNIZACIONES LABORALES	546,000.00	518,366.89	518,098.97	27,633.11	27,901.03	94.89

730101	AGUA POTABLE	83,500.00	39,942.15	39,941.78	43,557.85	43,558.22	47.83
730104	ENERGIA ELECTRICA	120,900.00	53,050.80	53,050.80	67,849.20	67,849.20	43.88
730105	TELECOMUNICACIONES	38,000.00	7,419.36	3,952.10	30,580.64	34,047.90	10.40
730106	SERVICIO DE CORREO	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
730204	EDICION, IMPRESION, REPRODUCCION, PUB	23,630.80	23,630.80	0.00	0.00	23,630.80	0.00
730205	ESPECTÁCULOS CULTURALES Y SOCIALES	1,007,200.00	1,007,200.00	765,390.00	0.00	241,810.00	75.99
730207	DIFUSION INFORMAC Y PUBLICIDAD	138,650.00	138,650.00	21,615.07	0.00	117,034.93	15.59
730208	SERVICIO DE SEGURIDAD Y VIGILANCIA	106,500.00	106,431.60	70,248.22	68.40	36,251.78	65.96
730209	SERVICIO DE ASEO	117,900.00	111,270.24	111,270.24	6,629.76	6,629.76	94.38
730221	SERV PERSON EVENT SIN RELACION DE DE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
730233	SERVICIOS DE ACTIVIDADES MINERALES E	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
730235	SERVICIO DE ALIMENTACION	589,795.00	0.00	0.00	589,795.00	589,795.00	0.00
730237	REMECIACIÓN, RESTAURACIÓN Y DESCON DE	1,222,400.00	871,200.00	0.00	351,200.00	1,222,400.00	0.00
730301	PASAJES AL INTERIOR	1,900.00	242.68	242.68	1,657.32	1,657.32	12.77
730303	VIATICOS Y SUBSISTENCIAS EN EL	16,500.00	199.69	199.69	16,300.31	16,300.31	1.21
730402	EDIFICIOS, LOCALES Y RESIDENCI	6,500.00	6,457.12	6,457.12	42.88	42.88	99.34
730404	MAQUINARIAS Y EQUIPOS	15,000.00	48.24	48.24	14,951.76	14,951.76	0.32
730405	VEHICULOS (MANTENIMIENTO Y REPARACI	189,200.00	178,210.00	172,010.00	10,990.00	17,190.00	90.91
730406	HERRAMIENTAS (MANTEN. Y REPARAC)	7,600.00	4,102.50	4,102.50	3,497.50	3,497.50	53.98
730417	INFRAESTRUCTURA	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
730425	INST READ MONTAJ DE EXPOS MANT Y REA	12,400.00	12,329.42	3,660.00	70.58	8,740.00	29.52
730501	ARRENDAMIENTO DE TERRENO	20,000.00	7,785.00	7,785.00	12,215.00	12,215.00	38.93
730503	MOBILIARIO (ARRENDAMIENTO)	6,250.00	0.00	0.00	6,250.00	6,250.00	0.00
730504	MAQUINARIAS Y EQUIPOS(ARREND)	113,007.48	68,960.00	68,960.00	44,047.48	44,047.48	61.02
730505	ARRENDAMIENTOS DE VEHICULOS	17,110.00	15,470.00	6,370.00	1,640.00	10,740.00	37.23
730601	CONSULTORIA, ASESORIA E INVESTIGACIO	859,837.21	491,230.00	371,950.00	368,607.21	487,887.21	43.26
730604	FISCALIZACION E INSPECCIONES TECNICA	423,100.00	333,493.19	260,785.70	89,606.81	162,314.30	61.64
730605	ESTUDIO Y DISEÑO DE PROYECTOS	475,983.39	280,000.00	278,000.00	195,983.39	197,983.39	58.41
730612	CAPACITACION A SERV PUBLICOS	13,300.00	6,300.00	6,300.00	7,000.00	7,000.00	47.37
730613	CAPACITACIÓN A LA CIUDADANIA GENERAL	21,250.00	6,300.00	6,300.00	14,950.00	14,950.00	29.65
730801	ALIMENTOS Y BEBIDAS	56,500.00	16.25	16.25	56,483.75	56,483.75	0.03
730802	VESTUARIO, LENCERIA, PRENDAS DE PROT	60,000.00	7,066.46	7,066.46	52,933.54	52,933.54	11.78
730803	COMBUSTIBLES Y LUBRICANTES	70,600.00	40,293.86	33,994.04	30,306.14	36,605.96	48.15
730804	MATERIALES DE OFICINA	51,379.20	5,812.71	5,801.99	45,566.49	45,577.21	11.29
730805	MATERIALES DE ASEO	17,006.84	3,014.74	2,708.11	13,992.10	14,298.73	15.92
730806	HERRAMIENTAS Y EQUIPOS MENORES	6,660.00	0.00	0.00	6,660.00	6,660.00	0.00
730807	MATERIALES DE IMPRESION, FOTOGRAFIA,	62,000.00	11,561.76	11,554.16	50,438.24	50,445.84	18.64
730809	MEDICAMENTOS	45,514.80	0.00	0.00	45,514.80	45,514.80	0.00
730811	INSUMOS, BIENES, MATERIALES Y SUMINIST	377,793.02	370,693.02	358,493.63	7,100.00	19,299.39	94.89
730812	MATERIALES DIDACTICOS	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00

730813	REPUESTOS Y ACCESORIOS	41,000.00	539.50	539.50	40,460.50	40,460.50	1.32
730814	SUMINISTRO PARA ACTIVIDADES AGROPEC	329,347.36	0.00	0.00	329,347.36	329,347.36	0.00
730819	ACCESORIOS E INSUMOS QUIMICOS Y ORG	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
730820	MENAJE ACCESORIOS DESCARTABLE	84,000.00	79,000.00	68,466.67	5,000.00	15,533.33	81.51
730821	GASTOS PARA SITUACIONES DE EMERGEN	940,789.23	0.00	0.00	940,789.23	940,789.23	0.00
730823	EGRESOS PARA SANIDAD AGROPECUARIA	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
730825	AYUDAS, INSUMOS Y ACCESORIOS PARA C	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
730826	DISPOSITIVO MEDICO DE USO GENERAL	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
730827	UNIFORMES DEPORTIVOS	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00
730846	INSUMOS PARA MEDICINA ALTERNATIVA	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
731406	HERRAMIENTAS (NO DEPRECIABLES)	6,171.80	0.00	0.00	6,171.80	6,171.80	0.00
731408	BIENES ARTISTICOS, CULTURALES, BIENES	75,000.00	55,274.00	0.00	19,726.00	75,000.00	0.00
731409	LIBROS Y COLECCIONES	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
731515	PLANTAS	11,862.00	11,862.00	5,850.00	0.00	6,012.00	49.32
750101	DE AGUA POTABLE	2,489,305.45	2,355,696.37	2,355,696.37	133,609.08	133,609.08	94.63
750103	DE ALCANTARILLADO	4,807,641.70	4,078,947.80	3,369,146.32	728,693.90	1,438,495.38	70.08
750104	DE URBANIZACION Y EMBELLECIMIENTO	1,134,089.17	942,580.74	724,846.07	191,508.43	409,243.10	63.91
750105	OBRAS PUBLICAS DE TRANSPORTES Y VIA	13,811,253.57	13,622,361.96	11,747,903.85	188,891.61	2,063,349.72	85.06
750107	CONSTRUCCIONES Y EDIFICACIONES	2,008,332.95	1,795,049.63	1,399,999.21	213,283.32	608,333.74	69.71
750114	CONTROL DE INUNDACIONES	900,000.00	6,300.00	6,300.00	893,700.00	893,700.00	0.70
750199	OTRAS OBRAS DE INFRAESTRUCTURA	142,441.55	141,919.13	141,919.13	522.42	522.42	99.63
750501	OBRAS DE INFRAESTRUCTURA	931,197.32	326,095.07	177,259.32	605,102.25	753,938.00	19.04
770102	TASAS GENERALES, IMPUESTOS, CONTRIB	38,138.00	1,530.00	1,530.00	36,608.00	36,608.00	4.01
780103	A EMPRESAS PUBLICAS	4,777,185.91	4,703,580.66	4,703,580.66	73,605.25	73,605.25	98.46
780104	A GOBIERNOS AUTONOMOS DESCENTRALIZ	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
780204	TRANSFERENCIAS Y DONACIONES AL SECT	212,192.57	96,622.35	96,622.35	115,570.22	115,570.22	45.54
840103	MOBILIARIO	164,117.28	125,089.75	105,533.08	39,027.53	58,584.20	64.30
840104	MAQUINARIAS Y EQUIPOS	317,839.05	18,140.50	11,950.50	299,698.55	305,888.55	3.76
840105	VEHICULOS	1,222,113.41	357,044.70	0.00	865,068.71	1,222,113.41	0.00
840106	HERRAMIENTAS	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	2,547,315.60	2,456,161.65	2,445,220.63	91,153.95	102,094.97	95.99
840108	BIENES ARTISTICOS Y CULTURALES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
840109	LIBROS Y COLECCIONES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
840201	LICENCIAS COMPUTACIONALES	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00
840301	TERRENOS	1,182,708.09	1,065,234.46	1,051,191.28	117,473.63	131,516.81	88.88
840402	LICENCIAS COMPUTACIONES	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
960201	AL SECTOR PUBLICO FINANCIERO	2,199,014.25	2,112,612.95	2,109,924.43	86,401.30	89,089.82	95.95
970101	DE CUENTAS POR PAGAR	7,221,029.36	7,057,574.82	6,878,332.75	163,454.54	342,696.61	95.25
	TOTAL GENERAL:	71,232,116.60	60,300,293.45	54,364,183.18	10,931,823.15	16,867,933.42	