



# EP MUN AGUA POTABLE ALCANTARILLADO QUEVEDO



## CEDULA PRESUPUESTARIA DE GASTOS / FUNCIONES

Periodo Desde :01-01-2023 Hasta : 31-12-2023

Partida	Denominación	Asig. Inicial (A)	Reformas (B)	Codificado C=(a+b)	Compromiso (D)	Devengado (E)	Pagado (F)	Saldo por Comprom. G=(c-d)	Saldo por Devengar H=(c-e)
330510105A00000000000000	REMUNERACIONES UNIFICADAS	344,352.00	0.00	344,352.00	336,274.16	312,206.93	290,791.69	8,077.84	32,145.07
330510203A00000000000000	DECIMOTERCER SUELDO	28,696.00	1,350.00	30,046.00	25,899.13	25,292.29	23,221.13	4,146.87	4,753.71
330510204A00000000000000	DECIMOCUARTO SUELDO	13,050.00	0.00	13,050.00	11,778.88	11,213.08	10,860.58	1,271.12	1,836.92
330510509A00000000000000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,000.00	- 7,009.15	2,990.85	2,990.85	2,990.85	2,750.85	0.00	0.00
330510601A00000000000000	A PORTE PATRONAL	41,838.77	0.00	41,838.77	35,998.51	33,479.19	31,010.46	5,840.26	8,359.58
330510602A00000000000000	FONDO DE RESERVA	28,684.52	0.00	28,684.52	16,562.73	15,591.26	8,742.22	12,121.79	13,093.26
330510707A00000000000000	COMPENSACIÓN POR VACACIONES NO GOZAD	5,000.00	4,960.00	9,960.00	9,919.69	8,928.59	4,694.77	40.31	1,031.41
330510711A00000000000000	INDEMNIZACIONES LABORALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
330530105A00000000000000	TELECOMUNICACIONES	5,340.00	0.00	5,340.00	4,232.72	4,232.72	3,880.30	1,107.28	1,107.28
330530207A00000000000000	DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD	1,000.00	0.00	1,000.00	100.00	100.00	100.00	900.00	900.00
330530249A00000000000000	EVENTOS PÚBLICOS PROMOCIONALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
330530301A00000000000000	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
330530302A00000000000000	PASAJES AL EXTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
330530303A00000000000000	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
330530304A00000000000000	VIÁTICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
330530402A00000000000000	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEA	2,000.00	4,000.00	6,000.00	5,921.00	5,921.00	5,921.00	79.00	79.00
330530403A00000000000000	MOBILIARIOS (INSTALACIÓN, MANTENIMIENTO Y	1,000.00	500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
330530602A00000000000000	SERVICIO DE AUDITORÍA	20,000.00	- 17,426.00	2,574.00	0.00	0.00	0.00	2,574.00	2,574.00
330530606A00000000000000	HONORARIOS POR CONTRATOS CIVILES DE SE	40,000.00	- 8,619.00	31,381.00	31,085.00	27,498.03	24,248.73	296.00	3,882.97
330530612A00000000000000	CAPACITACIÓN A SERVIDORES PÚBLICOS	2,000.00	- 1,100.00	900.00	0.00	0.00	0.00	900.00	900.00
330530701A00000000000000	DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉ	2,000.00	0.00	2,000.00	1,447.60	1,447.60	468.60	552.40	552.40
330530704A00000000000000	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS	2,000.00	5,320.00	7,320.00	7,320.00	1,020.00	1,020.00	0.00	6,300.00
330530802A00000000000000	VESTUARIO, LENCERÍA, PRENDAS DE PROTECC	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
330530804A00000000000000	MATERIALES DE OFICINA	10,000.00	9,000.00	19,000.00	18,277.30	17,915.80	11,937.17	722.70	1,084.20
330530805A00000000000000	MATERIALES DE ASEO	2,000.00	0.00	2,000.00	26.95	24.02	24.02	1,973.05	1,975.98
330531403A00000000000000	MOBILIARIO	2,000.00	0.00	2,000.00	288.79	288.79	288.79	1,711.21	1,711.21



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330531404A00000000000000	MAQUINARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	670.00	670.00	670.00	1,330.00	1,330.00
330531407A00000000000000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTIC	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
330570102A00000000000000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIO	3,000.00	0.00	3,000.00	2,175.63	2,175.63	2,175.63	824.37	824.37
330570199A00000000000000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONE	17,000.00	0.00	17,000.00	14,114.20	14,114.20	14,114.20	2,885.80	2,885.80
330570201A00000000000000	SEGUROS	3,000.00	0.00	3,000.00	575.00	575.00	575.00	2,425.00	2,425.00
330570203A00000000000000	COMISIONES BANCARIAS	1,500.00	2,000.00	3,500.00	2,710.81	2,420.68	2,420.29	789.19	1,079.32
330570206A00000000000000	COSTAS JUDICIALES, TRÁMITES NOTARIALES, L	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
330610105A00000000000000	REMUNERACIONES UNIFICADAS	395,352.00	0.00	395,352.00	348,033.57	348,033.57	324,252.29	47,318.43	47,318.43
330610203A00000000000000	DECIMOTERCER SUELDO	32,946.00	0.00	32,946.00	28,789.40	28,555.18	27,794.42	4,156.60	4,390.82
330610204A00000000000000	DECIMOCUARTO SUELDO	29,700.00	0.00	29,700.00	26,949.00	26,861.50	26,111.41	2,751.00	2,838.50
330610509A00000000000000	HORAS EXTRA ORDINARIAS Y SUPLEMENTARIAS	5,000.00	7,624.15	12,624.15	10,388.26	10,388.26	8,258.93	2,235.89	2,235.89
330610601A00000000000000	A PORTE PATRONAL	48,035.27	0.00	48,035.27	43,098.26	42,909.20	38,879.55	4,937.01	5,126.07
330610602A00000000000000	FONDO DE RESERVA	32,932.82	0.00	32,932.82	31,986.25	31,986.25	27,729.02	946.57	946.57
330610703A00000000000000	DESPIDO INTEMPESTIVO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
330610704A00000000000000	COMPENSACIÓN POR DESAHUCIO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
330610707A00000000000000	COMPENSACIÓN POR VACACIONES NO GOZAD	5,000.00	0.00	5,000.00	702.67	0.00	0.00	4,297.33	5,000.00
330630104A00000000000000	ENERGIA ELECTRICA	504,000.00	- 5,256.49	498,743.51	498,743.51	415,796.62	137,047.66	0.00	82,946.89
330630255A00000000000000	COMBUSTIBLES	5,000.00	0.00	5,000.00	4,091.10	3,777.10	3,754.52	908.90	1,222.90
330630301A00000000000000	PASAJES AL INTERIOR	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
330630303A00000000000000	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
330630404A00000000000000	MAQUINARIAS Y EQUIPOS (MANTENIMIENTO Y	32,160.00	0.00	32,160.00	31,845.04	31,845.04	31,832.75	314.96	314.96
330630405A00000000000000	VEHÍCULOS (SERVICIO DE MANTENIMIENTO Y R	7,000.00	0.00	7,000.00	6,652.25	6,570.57	6,507.58	347.75	429.43
330630406A00000000000000	HERRAMIENTAS (MANTENIMIENTO Y REPARACI	3,000.00	0.00	3,000.00	2,523.98	2,523.98	2,513.29	476.02	476.02
330630504A00000000000000	MAQUINARIA Y EQUIPO (ARRENDAMIENTOS)	50,000.00	115,000.00	165,000.00	163,502.50	60,777.82	49,424.56	1,497.50	104,222.18
330630505A00000000000000	VEHÍCULOS (ARRENDAMIENTOS)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
330630601A00000000000000	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ES	103,000.00	- 30,000.00	73,000.00	12,600.00	12,600.00	12,600.00	60,400.00	60,400.00



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330630603A000000000000	SERVICIOS DE CAPACITACIÓN	500.00	- 300.00	200.00	0.00	0.00	0.00	200.00	200.00
330630606A000000000000	HONORARIOS POR CONTRATOS CIVILES DE SE	22,000.00	0.00	22,000.00	2,300.00	2,300.00	2,070.00	19,700.00	19,700.00
330630609A000000000000	INVESTIGACIONES PROFESIONALES Y ANÁLISI	15,000.00	- 1,000.00	14,000.00	2,748.52	2,748.52	2,740.45	11,251.48	11,251.48
330630802A000000000000	VESTUARIO, LENCERÍA, PRENDAS DE PROTECC	5,000.00	1,000.00	6,000.00	2,823.36	2,823.36	305.66	3,176.64	3,176.64
330630804A000000000000	MATERIALES DE OFICINA	500.00	0.00	500.00	101.73	101.73	90.12	398.27	398.27
330630805A000000000000	MATERIALES DE ASEO	2,000.00	0.00	2,000.00	424.20	188.51	188.46	1,575.80	1,811.49
330630811A000000000000	INSUMOS PARA POTABILIZACION DEL AGUA	278,197.66	- 50,750.42	227,447.24	180,925.30	111,898.23	100,630.50	46,521.94	115,549.01
330630811A000000000002	INSUMOS PARA ALCANTARILLADO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
330630811A000000000003	INSUMOS CONSTRUCCION,ELECTRICOS, PLOM	80,000.00	25,750.42	105,750.42	105,703.16	34,982.03	30,680.82	47.26	70,768.39
330630813A000000000000	REPUESTOS Y ACCESORIOS	3,500.00	0.00	3,500.00	382.87	382.87	382.87	3,117.13	3,117.13
330631404A000000000000	MAQUINARIAS Y EQUIPOS	1,000.00	1,000.00	2,000.00	1,570.93	1,570.93	1,570.93	429.07	429.07
330631406A000000000000	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	220.98	220.98	0.00	779.02	779.02
330670102A000000000000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIO	2,000.00	0.00	2,000.00	162.00	162.00	162.00	1,838.00	1,838.00
330670201A000000000000	SEGUROS	52,500.00	- 11,300.00	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00
330750101A000000000000	DE AGUA POTABLE	135,000.00	5,916.54	140,916.54	106,930.28	9,149.04	9,149.04	33,986.26	131,767.50
330750103A000000000000	DE ALCANTARILLADO	220,000.00	- 78,660.05	141,339.95	95,751.95	25,418.55	25,418.55	45,588.00	115,921.40
330750113A000000000000	EXPLOTACIÓN DE AGUAS SUBTERRÁNEAS	94,080.00	0.00	94,080.00	62,731.01	62,731.01	631.58	31,348.99	31,348.99
330750199A000000000000	OTRAS OBRAS DE INFRAESTRUCTURA	104,000.00	- 100,576.41	3,423.59	0.00	0.00	0.00	3,423.59	3,423.59
330750501A000000000000	MANTENIMIENTO DE OBRAS DE INFRA ESTRUCT	90,000.00	118,576.41	208,576.41	208,186.16	18,844.41	10,106.21	390.25	189,732.00
330750501A000000000002	MANTENIMIENTO DE OBRAS DE INFRA ESTRUCT	50,000.00	0.00	50,000.00	18,239.41	0.00	0.00	31,760.59	50,000.00
330840104A000000000000	MAQUINARIAS Y EQUIPOS	86,200.00	0.00	86,200.00	29,411.24	29,411.09	26,882.12	56,788.76	56,788.91
330840105A000000000000	VEHÍCULOS	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
330840107A000000000000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTIC	15,000.00	10,000.00	25,000.00	15,321.95	9,379.95	9,379.95	9,678.05	15,620.05
330960202A000000000000	GAD MUNICIPAL DE QUEVEDO	222,149.84	0.00	222,149.84	201,476.54	201,476.54	201,476.54	20,673.30	20,673.30
330970101A000000000000	DE CUENTAS POR PAGAR	500,000.00	0.00	500,000.00	44,764.60	33,486.84	33,486.84	455,235.40	466,513.16



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	<b>Total:</b>	3,960,814.88	0.00	3,960,814.88	2,819,450.93	2,059,007.34	1,592,974.05	1,141,363.95	1,901,807.54