

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRISO	DEVENGADO	PAGADO	SALDO		
								CMPRISO	DEVENGADO	PAGADO
101	PLANEACIÓN ESTRATÉGICA	343,282.20	20,629.00	363,911.20	328,590.35	328,590.35	247,703.83	35,320.85	35,320.85	116,207.37
101.5	EGRESOS CORRIENTES	240,782.20	13,909.00	254,691.20	238,779.79	238,779.79	235,439.79	15,911.41	15,911.41	19,251.41
101.51	EGRESOS EN PERSONAL	235,782.20	13,909.00	249,691.20	235,439.79	235,439.79	235,439.79	14,251.41	14,251.41	14,251.41
101.51.01	Remuneraciones Básicas	174,000.00	12,725.00	186,725.00	184,350.23	184,350.23	184,350.23	2,374.77	2,374.77	2,374.77
101.51.01.05	Remuneraciones Unificadas	174,000.00	12,725.00	186,725.00	184,350.23	184,350.23	184,350.23	2,374.77	2,374.77	2,374.77
101.51.01.05.001	Remuneraciones Unificadas	174,000.00	12,725.00	186,725.00	184,350.23	184,350.23	184,350.23	2,374.77	2,374.77	2,374.77
101.51.02	Remuneraciones Complementari	25,800.00	415.00	26,215.00	20,057.66	20,057.66	20,057.66	6,157.34	6,157.34	6,157.34
101.51.02.03	Decimo Tercer Sueldo	17,500.00	275.00	17,775.00	14,096.23	14,096.23	14,096.23	3,678.77	3,678.77	3,678.77
101.51.02.03.001	Décimo Tercer Sueldo	14,500.00	275.00	14,775.00	14,096.23	14,096.23	14,096.23	678.77	678.77	678.77
101.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	3,000.00		3,000.00				3,000.00	3,000.00	3,000.00
101.51.02.04	Decimo Cuarto Sueldo	8,300.00	140.00	8,440.00	5,961.43	5,961.43	5,961.43	2,478.57	2,478.57	2,478.57
101.51.02.04.001	Décimo Cuarto Sueldo	6,300.00	140.00	6,440.00	5,961.43	5,961.43	5,961.43	478.57	478.57	478.57
101.51.02.04.002	Décimo Cuarto Sueldo (Liquidacioni	2,000.00		2,000.00				2,000.00	2,000.00	2,000.00
101.51.06	Aportes Patronales a la Seguridat	35,982.20	769.00	36,751.20	31,031.90	31,031.90	31,031.90	5,719.30	5,719.30	5,719.30
101.51.06.01	Aporte Patronal	19,488.00	2,092.00	21,580.00	21,549.86	21,549.86	21,549.86	30.14	30.14	30.14
101.51.06.01.001	Aporte Patronal	19,488.00	2,092.00	21,580.00	21,549.86	21,549.86	21,549.86	30.14	30.14	30.14
101.51.06.02	Fondo de Reserva	16,494.20	-1,323.00	15,171.20	9,482.04	9,482.04	9,482.04	5,689.16	5,689.16	5,689.16
101.51.06.02.001	Fondo de Reserva	14,494.20	-1,323.00	13,171.20	9,274.35	9,274.35	9,274.35	3,896.85	3,896.85	3,896.85
101.51.06.02.030	Fondo de Reserva (Liquidaciones)	2,000.00		2,000.00	207.69	207.69	207.69	1,792.31	1,792.31	1,792.31
101.53	BIENES Y SERVICIOS DE CONSU	5,000.00		5,000.00	3,340.00	3,340.00		1,660.00	1,660.00	5,000.00
101.53.02	Servicios Generales	5,000.00		5,000.00	3,340.00	3,340.00		1,660.00	1,660.00	5,000.00
101.53.02.04	Edición, Impresión, Reprodución	5,000.00		5,000.00	3,340.00	3,340.00		1,660.00	1,660.00	5,000.00
101.53.02.04.001	Impresión de Documentos Administ	5,000.00		5,000.00	3,340.00	3,340.00		1,660.00	1,660.00	5,000.00
101.7	EGRESOS DE INVERSIÓN	102,500.00	6,720.00	109,220.00	89,810.56	89,810.56	12,264.04	19,409.44	19,409.44	96,955.96
101.73	BIENES Y SERVICIOS PARA INVE	102,500.00	6,720.00	109,220.00	89,810.56	89,810.56	12,264.04	19,409.44	19,409.44	96,955.96
101.73.02	Servicios Generales	5,000.00	1,720.00	6,720.00	6,626.00	6,626.00		94.00	94.00	6,720.00
101.73.02.49	Eventos Públicos Promocionales	5,000.00	1,720.00	6,720.00	6,626.00	6,626.00		94.00	94.00	6,720.00
101.73.02.49.001	Logística y Eventos de Promoción d	5,000.00	-5,000.00							
101.73.02.49.002	Participación Ciudadana Proyectos		6,720.00	6,720.00	6,626.00	6,626.00		94.00	94.00	6,720.00
101.73.06	Contratación de Estudios, Investi	97,500.00	5,000.00	102,500.00	83,184.56	83,184.56	12,264.04	19,315.44	19,315.44	90,235.96
101.73.06.01	Consultoría, Asesoría e Investiga	97,500.00	5,000.00	102,500.00	83,184.56	83,184.56	12,264.04	19,315.44	19,315.44	90,235.96
101.73.06.01.001	Consultoría para Implementación de	17,500.00	-17,500.00							
101.73.06.01.002	Consultoría, Asesoría e Investigaci	25,000.00	-3,000.00	22,000.00	20,440.06	20,440.06	12,264.04	1,559.94	1,559.94	9,735.96
101.73.06.01.003	Consultoría para la Actualización de	40,000.00		40,000.00	39,104.50	39,104.50		895.50	895.50	40,000.00
101.73.06.01.004	Consultoría para Levantamiento de	15,000.00	25,500.00	40,500.00	23,640.00	23,640.00		16,860.00	16,860.00	40,500.00
102	ADMINISTRACIÓN FINANCIERA	560,551.61	119,650.36	680,201.97	526,145.68	525,410.53	523,109.02	154,056.29	154,791.44	157,092.95

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
102.5	EGRESOS CORRIENTES	545,551.61	126,342.43	671,894.04	518,792.77	518,057.62	517,295.11	153,101.27	153,836.42	154,598.93
102.51	EGRESOS EN PERSONAL	472,851.61	-2,399.00	470,452.61	459,826.16	459,826.14	459,089.16	10,626.45	10,626.47	11,363.45
102.51.01	Remuneraciones Básicas	351,744.00	-1,980.00	349,764.00	348,398.83	348,398.81	348,398.81	1,365.17	1,365.19	1,365.19
102.51.01.05	Remuneraciones Unificadas	351,744.00	-1,980.00	349,764.00	348,398.83	348,398.81	348,398.81	1,365.17	1,365.19	1,365.19
102.51.01.05.001	Remuneraciones Unificadas	351,744.00	-1,980.00	349,764.00	348,398.83	348,398.81	348,398.81	1,365.17	1,365.19	1,365.19
102.51.02	Remuneraciones Complementari:	50,412.00	725.00	51,137.00	45,791.44	45,791.44	45,106.27	5,345.56	5,345.56	6,030.73
102.51.02.03	Decimo Tercer Sueldo	31,312.00	-125.00	31,187.00	27,859.82	27,859.82	27,289.65	3,327.18	3,327.18	3,897.35
102.51.02.03.001	Décimo Tercer Sueldo	29,312.00	-125.00	29,187.00	27,289.65	27,289.65	27,289.65	1,897.35	1,897.35	1,897.35
102.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	2,000.00		2,000.00	570.17	570.17		1,429.83	1,429.83	2,000.00
102.51.02.04	Decimo Cuarto Sueldo	19,100.00	850.00	19,950.00	17,931.62	17,931.62	17,816.62	2,018.38	2,018.38	2,133.38
102.51.02.04.001	Décimo Cuarto Sueldo	17,100.00	850.00	17,950.00	17,816.62	17,816.62	17,816.62	133.38	133.38	133.38
102.51.02.04.002	Décimo Cuarto Sueldo (Liquidacion	2,000.00		2,000.00	115.00	115.00		1,885.00	1,885.00	2,000.00
102.51.06	Aportes Patronales a la Segurida:	70,695.61	-1,144.00	69,551.61	65,635.89	65,635.89	65,584.08	3,915.72	3,915.72	3,967.53
102.51.06.01	Aporte Patronal	39,395.33	1,333.00	40,728.33	40,710.58	40,710.58	40,710.58	17.75	17.75	17.75
102.51.06.01.001	Aporte Patronal	39,395.33	1,333.00	40,728.33	40,710.58	40,710.58	40,710.58	17.75	17.75	17.75
102.51.06.02	Fondo de Reserva	31,300.28	-2,477.00	28,823.28	24,925.31	24,925.31	24,873.50	3,897.97	3,897.97	3,949.78
102.51.06.02.001	Fondo de Reserva	29,300.28	-2,477.00	26,823.28	24,873.50	24,873.50	24,873.50	1,949.78	1,949.78	1,949.78
102.51.06.02.002	Fondo de Reserva (Liquidaciones)	2,000.00		2,000.00	51.81	51.81		1,948.19	1,948.19	2,000.00
102.53	BIENES Y SERVICIOS DE CONSU	32,700.00		32,700.00	21,366.61	21,366.61	21,341.08	11,333.39	11,333.39	11,358.92
102.53.02	Servicios Generales	20,100.00		20,100.00	9,076.61	9,076.61	9,051.08	11,023.39	11,023.39	11,048.92
102.53.02.08	Servicio de Seguridad y Vigilanci:	20,100.00		20,100.00	9,076.61	9,076.61	9,051.08	11,023.39	11,023.39	11,048.92
102.53.02.08.001	Servicio de Custodia y Transporte d	20,100.00		20,100.00	9,076.61	9,076.61	9,051.08	11,023.39	11,023.39	11,048.92
102.53.07	Egresos en Informática	6,300.00		6,300.00	6,300.00	6,300.00	6,300.00			
102.53.07.04	Mantenimiento y Reparación de E	6,300.00		6,300.00	6,300.00	6,300.00	6,300.00			
102.53.07.04.001	Mantenimiento del Sistema de Gest	6,300.00		6,300.00	6,300.00	6,300.00	6,300.00			
102.53.08	Bienes de Uso y Consumo Corrie	6,300.00		6,300.00	5,990.00	5,990.00	5,990.00	310.00	310.00	310.00
102.53.08.04	Materiales de Oficina	6,300.00		6,300.00	5,990.00	5,990.00	5,990.00	310.00	310.00	310.00
102.53.08.04.001	Adquisición de Libretines (Trámites	6,300.00		6,300.00	5,990.00	5,990.00	5,990.00	310.00	310.00	310.00
102.56	EGRESOS FINANCIEROS	30,000.00		30,000.00	30,000.00	29,388.51	29,388.51	0.00	611.49	611.49
102.56.01	Títulos - Valores en Circulación	30,000.00		30,000.00	30,000.00	29,388.51	29,388.51	0.00	611.49	611.49
102.56.01.06	Descuentos, Comisiones y Otros	30,000.00		30,000.00	30,000.00	29,388.51	29,388.51	0.00	611.49	611.49
102.56.01.06.001	Descuentos en Impuestos y Tasas c	30,000.00		30,000.00	30,000.00	29,388.51	29,388.51	0.00	611.49	611.49
102.57	OTROS EGRESOS CORRIENTES	10,000.00	128,741.43	138,741.43	7,600.00	7,476.36	7,476.36	131,141.43	131,265.07	131,265.07
102.57.02	Seguros, Costos Financieros y Oi	10,000.00	128,741.43	138,741.43	7,600.00	7,476.36	7,476.36	131,141.43	131,265.07	131,265.07
102.57.02.03	Comisiones Bancarias	10,000.00	128,741.43	138,741.43	7,600.00	7,476.36	7,476.36	131,141.43	131,265.07	131,265.07
102.57.02.03.001	Comisiones Bancarias	10,000.00	128,741.43	138,741.43	7,600.00	7,476.36	7,476.36	131,141.43	131,265.07	131,265.07

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
102.7	EGRESOS DE INVERSIÓN	15,000.00	-8,992.07	6,007.93	5,813.91	5,813.91	5,813.91	194.02	194.02	194.02
102.73	BIENES Y SERVICIOS PARA INVE	15,000.00	-8,992.07	6,007.93	5,813.91	5,813.91	5,813.91	194.02	194.02	194.02
102.73.02	Servicios Generales	15,000.00	-8,992.07	6,007.93	5,813.91	5,813.91	5,813.91	194.02	194.02	194.02
102.73.02.04	Edición, Impresión, Reproduc	15,000.00	-8,992.07	6,007.93	5,813.91	5,813.91	5,813.91	194.02	194.02	194.02
102.73.02.04.001	Edición, Impresión, Reproducción y	15,000.00	-8,992.07	6,007.93	5,813.91	5,813.91	5,813.91	194.02	194.02	194.02
102.8	EGRESOS DE CAPITAL		2,300.00	2,300.00	1,539.00	1,539.00		761.00	761.00	2,300.00
102.84	BIENES DE LARGA DURACIÓN (P		2,300.00	2,300.00	1,539.00	1,539.00		761.00	761.00	2,300.00
102.84.01	Bienes Muebles		2,300.00	2,300.00	1,539.00	1,539.00		761.00	761.00	2,300.00
102.84.01.07	Equipos, Sistemas y Paquetes Inf		2,300.00	2,300.00	1,539.00	1,539.00		761.00	761.00	2,300.00
102.84.01.07.001	Adquisición de Equipos Informaticos		2,300.00	2,300.00	1,539.00	1,539.00		761.00	761.00	2,300.00
103	ADMINISTRACIÓN GENERAL	3,017,270.58	-333,124.28	2,684,146.30	2,427,637.56	2,427,467.08	2,250,717.74	256,508.74	256,679.22	433,428.56
103.5	EGRESOS CORRIENTES	2,740,570.58	-378,637.53	2,361,933.05	2,134,632.61	2,134,462.13	1,981,061.61	227,300.44	227,470.92	380,871.44
103.51	EGRESOS EN PERSONAL	2,231,570.58	-215,638.04	2,015,932.54	1,843,772.00	1,843,601.52	1,785,553.62	172,160.54	172,331.02	230,378.92
103.51.01	Remuneraciones Básicas	978,600.00	-72,100.00	906,500.00	898,954.65	898,870.15	898,470.84	7,545.35	7,629.85	8,029.16
103.51.01.05	Remuneraciones Unificadas	978,600.00	-72,100.00	906,500.00	898,954.65	898,870.15	898,470.84	7,545.35	7,629.85	8,029.16
103.51.01.05.001	Remuneraciones Unificadas	978,600.00	-72,100.00	906,500.00	898,954.65	898,870.15	898,470.84	7,545.35	7,629.85	8,029.16
103.51.02	Remuneraciones Complementari	129,850.00	-5,610.00	124,240.00	106,705.57	106,705.57	106,478.24	17,534.43	17,534.43	17,761.76
103.51.02.03	Decimo Tercer Sueldo	89,550.00	-5,900.00	83,650.00	76,105.71	76,105.71	76,065.88	7,544.29	7,544.29	7,584.12
103.51.02.03.001	Décimo Tercer Sueldo	81,550.00	-5,900.00	75,650.00	73,339.41	73,339.41	73,339.41	2,310.59	2,310.59	2,310.59
103.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	8,000.00		8,000.00	2,766.30	2,766.30	2,726.47	5,233.70	5,233.70	5,273.53
103.51.02.04	Decimo Cuarto Sueldo	40,300.00	290.00	40,590.00	30,599.86	30,599.86	30,412.36	9,990.14	9,990.14	10,177.64
103.51.02.04.001	Décimo Cuarto Sueldo	33,300.00	290.00	33,590.00	28,022.25	28,022.25	28,022.25	5,567.75	5,567.75	5,567.75
103.51.02.04.002	Décimo Cuarto Sueldo (Liquidacione	7,000.00		7,000.00	2,577.61	2,577.61	2,390.11	4,422.39	4,422.39	4,609.89
103.51.04	Subsidios	2,000.00		2,000.00				2,000.00	2,000.00	2,000.00
103.51.04.01	Por Cargas Familiares	1,000.00		1,000.00				1,000.00	1,000.00	1,000.00
103.51.04.01.001	Subsidios (Por Cargas Familiares)	1,000.00		1,000.00				1,000.00	1,000.00	1,000.00
103.51.04.08	Subsidio de Antigüedad	1,000.00		1,000.00				1,000.00	1,000.00	1,000.00
103.51.04.08.001	Subsidios (Por Antigüedad)	1,000.00		1,000.00				1,000.00	1,000.00	1,000.00
103.51.05	Remuneraciones Temporales	40,000.00	-25,000.00	15,000.00	5,855.51	5,855.51	5,855.51	9,144.49	9,144.49	9,144.49
103.51.05.09	Horas Extraordinarias y Supleme	30,000.00	-25,000.00	5,000.00	426.24	426.24	426.24	4,573.76	4,573.76	4,573.76
103.51.05.09.001	Horas Extraordinarias y Suplementa	30,000.00	-25,000.00	5,000.00	426.24	426.24	426.24	4,573.76	4,573.76	4,573.76
103.51.05.12	Subrogación		7,500.00	7,500.00	5,429.27	5,429.27	5,429.27	2,070.73	2,070.73	2,070.73
103.51.05.12.001	Subrogaciones		7,500.00	7,500.00	5,429.27	5,429.27	5,429.27	2,070.73	2,070.73	2,070.73
103.51.05.13	Encargos	10,000.00	-7,500.00	2,500.00				2,500.00	2,500.00	2,500.00
103.51.05.13.001	Encargos	10,000.00	-7,500.00	2,500.00				2,500.00	2,500.00	2,500.00
103.51.06	Aportes Patronales a la Seguridad	196,120.58	-25,100.00	171,020.58	155,619.12	155,533.68	155,493.86	15,401.46	15,486.90	15,526.72

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMI	DEVENGADO	PAGADO	SALDO		
								CMPRMI	DEVENGADO	PAGADO
103.51.06.01	Aporte Patronal	109,603.20	-5,100.00	104,503.20	104,466.87	104,381.43	104,381.43	36.33	121.77	121.77
103.51.06.01.001	Aporte Patronal	109,603.20	-5,100.00	104,503.20	104,466.87	104,381.43	104,381.43	36.33	121.77	121.77
103.51.06.02	Fondo de Reserva	86,517.38	-20,000.00	66,517.38	51,152.25	51,152.25	51,112.43	15,365.13	15,365.13	15,404.95
103.51.06.02.001	Fondo de Reserva	81,517.38	-20,000.00	61,517.38	49,723.02	49,723.02	49,723.02	11,794.36	11,794.36	11,794.36
103.51.06.02.002	Fondo de Reserva (Liquidaciones)	5,000.00		5,000.00	1,429.23	1,429.23	1,389.41	3,570.77	3,570.77	3,610.59
103.51.07	Indemnizaciones	885,000.00	-87,828.04	797,171.96	676,637.15	676,636.61	619,255.17	120,534.81	120,535.35	177,916.79
103.51.07.03	Despido Intempestivo	30,000.00		30,000.00				30,000.00	30,000.00	30,000.00
103.51.07.03.001	Compensación por Despido Intempr	30,000.00		30,000.00				30,000.00	30,000.00	30,000.00
103.51.07.04	Compensación por Desahucio	30,000.00		30,000.00	4,207.50	4,207.50	4,207.50	25,792.50	25,792.50	25,792.50
103.51.07.04.001	Compensación por Desahucio	30,000.00		30,000.00	4,207.50	4,207.50	4,207.50	25,792.50	25,792.50	25,792.50
103.51.07.06	Beneficio por Jubilación	650,000.00	-88,000.00	562,000.00	519,255.14	519,254.60	490,550.86	42,744.86	42,745.40	71,449.14
103.51.07.06.001	Beneficios por Jubilación	650,000.00	-88,000.00	562,000.00	519,255.14	519,254.60	490,550.86	42,744.86	42,745.40	71,449.14
103.51.07.07	Compensación por Vacaciones no	55,000.00	30,000.00	85,000.00	65,207.97	65,207.97	63,308.67	19,792.03	19,792.03	21,691.33
103.51.07.07.001	Compensación por Vacaciones no C	55,000.00	30,000.00	85,000.00	65,207.97	65,207.97	63,308.67	19,792.03	19,792.03	21,691.33
103.51.07.09	Por Renuncia Voluntaria	120,000.00	-57,828.04	62,171.96	61,038.54	61,038.54	61,038.54	1,133.42	1,133.42	1,133.42
103.51.07.09.001	Por Renuncia Voluntaria	120,000.00	-57,828.04	62,171.96	61,038.54	61,038.54	61,038.54	1,133.42	1,133.42	1,133.42
103.51.07.11	Indemnizaciones Laborales		28,000.00	28,000.00	26,928.00	26,928.00	149.60	1,072.00	1,072.00	27,850.40
103.51.07.11.001	Indemnizaciones Laborales		28,000.00	28,000.00	26,928.00	26,928.00	149.60	1,072.00	1,072.00	27,850.40
103.53	BIENES Y SERVICIOS DE CONSU	309,000.00	37,000.51	346,000.51	290,860.61	290,860.61	195,507.99	55,139.90	55,139.90	150,492.52
103.53.02	Servicios Generales	22,000.00		22,000.00	1,587.26	1,587.26	1,584.80	20,412.74	20,412.74	20,415.20
103.53.02.03	Almacenamiento, Embalaje, Dese	1,500.00		1,500.00	1,319.00	1,319.00	1,319.00	181.00	181.00	181.00
103.53.02.03.001	Recarga de Extintores	1,500.00		1,500.00	1,319.00	1,319.00	1,319.00	181.00	181.00	181.00
103.53.02.09	Servicios de Aseo, Lavado de Ves	500.00		500.00	268.26	268.26	265.80	231.74	231.74	234.20
103.53.02.09.001	Servicios de Manejo de Desechos C	500.00		500.00	268.26	268.26	265.80	231.74	231.74	234.20
103.53.02.46	Servicios de Identificación, Marca	20,000.00		20,000.00				20,000.00	20,000.00	20,000.00
103.53.02.46.001	Servicio de Rastreo Satelital	20,000.00		20,000.00				20,000.00	20,000.00	20,000.00
103.53.03	Traslados, Instalaciones, Viáticos	35,000.00		35,000.00	15,366.35	15,366.35	14,451.73	19,633.65	19,633.65	20,548.27
103.53.03.01	Pasajes al Interior	5,000.00		5,000.00	3,834.00	3,834.00	3,182.40	1,166.00	1,166.00	1,817.60
103.53.03.01.001	Pasajes al Interior	5,000.00		5,000.00	3,834.00	3,834.00	3,182.40	1,166.00	1,166.00	1,817.60
103.53.03.02	Pasajes al Exterior	5,000.00		5,000.00	3,929.36	3,929.36	3,929.36	1,070.64	1,070.64	1,070.64
103.53.03.02.001	Pasajes al Exterior	5,000.00		5,000.00	3,929.36	3,929.36	3,929.36	1,070.64	1,070.64	1,070.64
103.53.03.03	Viáticos y Subsistencias en el Int	15,000.00		15,000.00	6,307.72	6,307.72	6,044.70	8,692.28	8,692.28	8,955.30
103.53.03.03.001	Viáticos en el Interior	15,000.00		15,000.00	6,307.72	6,307.72	6,044.70	8,692.28	8,692.28	8,955.30
103.53.03.04	Viáticos y Subsistencias en el Ext	10,000.00		10,000.00	1,295.27	1,295.27	1,295.27	8,704.73	8,704.73	8,704.73
103.53.03.04.001	Viáticos y Subsistencia al Exterior	10,000.00		10,000.00	1,295.27	1,295.27	1,295.27	8,704.73	8,704.73	8,704.73
103.53.06	Contratación de Estudios, Investi		410.00	410.00				410.00	410.00	410.00

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
103.53.06.12	Capacitación a Servidores Públicos		410.00	410.00				410.00	410.00	410.00
103.53.06.12.001	Capacitaciones Personal GAD-MT		410.00	410.00				410.00	410.00	410.00
103.53.08	Bienes de Uso y Consumo Corrientes	247,000.00	41,590.51	288,590.51	273,907.00	273,907.00	179,471.46	14,683.51	14,683.51	109,119.05
103.53.08.02	Vestuario, Lencería, Prendas de	82,000.00	86,131.28	168,131.28	160,865.07	160,865.07	66,429.53	7,266.21	7,266.21	101,701.75
103.53.08.02.001	Ropa de Trabajo	55,000.00	52,200.00	107,200.00	104,408.25	104,408.25	48,205.90	2,791.75	2,791.75	58,994.10
103.53.08.02.002	Adquisición de Telas de Lona para C	10,000.00	-5,030.00	4,970.00	4,970.00	4,970.00	4,970.00			
103.53.08.02.003	Elementos y Prendas de Protección	15,000.00	-1,297.00	13,703.00	11,303.63	11,303.63	11,303.63	2,399.37	2,399.37	2,399.37
103.53.08.02.004	Adquisición de Mantelería	2,000.00	-50.00	1,950.00	1,950.00	1,950.00	1,950.00			
103.53.08.02.005	Vestuario Servidores Públicos		40,308.28	40,308.28	38,233.19	38,233.19		2,075.09	2,075.09	40,308.28
103.53.08.04	Materiales de Oficina	25,000.00	-5,754.34	19,245.66	19,245.66	19,245.66	19,245.66			
103.53.08.04.001	Materiales de Oficina para Operativ	25,000.00	-5,754.34	19,245.66	19,245.66	19,245.66	19,245.66			
103.53.08.05	Materiales de Aseo	25,000.00	-13,222.68	11,777.32	11,777.32	11,777.32	11,777.32			
103.53.08.05.001	Material de Aseo para Operatividad	25,000.00	-13,222.68	11,777.32	11,777.32	11,777.32	11,777.32			
103.53.08.07	Materiales de Impresión, Fotogra	20,000.00	-8,952.85	11,047.15	11,047.15	11,047.15	11,047.15			
103.53.08.07.001	Materiales de Impresión	20,000.00	-8,952.85	11,047.15	11,047.15	11,047.15	11,047.15			
103.53.08.11	Insumos, Materiales y Sumini	93,000.00	-20,000.00	73,000.00	66,741.65	66,741.65	66,741.65	6,258.35	6,258.35	6,258.35
103.53.08.11.001	Compra de Extintores	1,000.00		1,000.00	641.65	641.65	641.65	358.35	358.35	358.35
103.53.08.11.002	Materiales de Ferrería	92,000.00	-20,000.00	72,000.00	66,100.00	66,100.00	66,100.00	5,900.00	5,900.00	5,900.00
103.53.08.13	Repuestos y Accesorios		3,389.10	3,389.10	3,389.10	3,389.10	3,389.10			
103.53.08.13.001	Repuestos y Accesorios Equipos Int		3,389.10	3,389.10	3,389.10	3,389.10	3,389.10			
103.53.08.26	Dispositivos Médicos de Uso Ger	2,000.00		2,000.00	841.05	841.05	841.05	1,158.95	1,158.95	1,158.95
103.53.08.26.001	Dispositivos Médicos de Uso Gener	2,000.00		2,000.00	841.05	841.05	841.05	1,158.95	1,158.95	1,158.95
103.53.14	Bienes Muebles no Depreciables	5,000.00	-5,000.00							
103.53.14.06	Herramientas y Equipos menores	1,000.00	-1,000.00							
103.53.14.06.001	Detectores de Humo - Lámparas de	1,000.00	-1,000.00							
103.53.14.11	Partes y Repuestos	4,000.00	-4,000.00							
103.53.14.11.001	Partes y Repuestos Equipos Inform.	4,000.00	-4,000.00							
103.57	OTROS EGRESOS CORRIENTES	200,000.00	-200,000.00							
103.57.02	Seguros, Costos Financieros y OI	200,000.00	-200,000.00							
103.57.02.01	Seguros	200,000.00	-200,000.00							
103.57.02.01.001	Seguros del GADMT	200,000.00	-200,000.00							
103.7	EGRESOS DE INVERSIÓN	42,200.00	76,268.18	118,468.18	112,105.33	112,105.33	111,401.51	6,362.85	6,362.85	7,066.67
103.71	EGRESOS EN PERSONAL PARA I	10,000.00	-10,000.00							
103.71.07	Indemnizaciones	10,000.00	-10,000.00							
103.71.07.03	Despido Intempestivo	10,000.00	-10,000.00							
103.71.07.03.001	Compensación Despido Intempestiv	10,000.00	-10,000.00							

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
103.73	BIENES Y SERVICIOS PARA INVE	32,200.00	-13,731.82	18,468.18	18,468.18	18,468.18	18,468.18			
103.73.01	Servicios Básicos	6,000.00	-6,000.00							
103.73.01.05	Telecomunicaciones	6,000.00	-6,000.00							
103.73.01.05.001	Telecomunicaciones	6,000.00	-6,000.00							
103.73.04	Instalación, Mantenimiento y Rep		5,876.20	5,876.20	5,876.20	5,876.20	5,876.20			
103.73.04.02	Edificios, Locales, Residencias y		5,876.20	5,876.20	5,876.20	5,876.20	5,876.20			
103.73.04.02.001	Instalación y Mantenimiento de Cab		5,876.20	5,876.20	5,876.20	5,876.20	5,876.20			
103.73.06	Contratación de Estudios, Investi	10,000.00	-10,000.00							
103.73.06.12	Capacitación a Servidores Públic	10,000.00	-10,000.00							
103.73.06.12.001	Capacitación a Servidores Públicos	10,000.00	-10,000.00							
103.73.07	Egresos en Informática	16,000.00	-3,408.02	12,591.98	12,591.98	12,591.98	12,591.98			
103.73.07.02	Arrendamiento y Licencias de Us	16,000.00	-3,408.02	12,591.98	12,591.98	12,591.98	12,591.98			
103.73.07.02.001	Arrendamiento y Licencias de Uso c	16,000.00	-3,408.02	12,591.98	12,591.98	12,591.98	12,591.98			
103.73.14	Bienes Muebles no Depreciables	200.00	-200.00							
103.73.14.03	Mobiliarios	200.00	-200.00							
103.73.14.03.001	Botiquines Vehículos Pesados	200.00	-200.00							
103.77	OTROS EGRESOS DE INVERSIÓN		100,000.00	100,000.00	93,637.15	93,637.15	92,933.33	6,362.85	6,362.85	7,066.67
103.77.02	Seguros, Costos Financieros y OI		100,000.00	100,000.00	93,637.15	93,637.15	92,933.33	6,362.85	6,362.85	7,066.67
103.77.02.01	Seguros		100,000.00	100,000.00	93,637.15	93,637.15	92,933.33	6,362.85	6,362.85	7,066.67
103.77.02.01.001	Seguros		100,000.00	100,000.00	93,637.15	93,637.15	92,933.33	6,362.85	6,362.85	7,066.67
103.8	EGRESOS DE CAPITAL	94,500.00	-754.93	93,745.07	77,240.65	77,240.65	54,595.65	16,504.42	16,504.42	39,149.42
103.84	BIENES DE LARGA DURACIÓN (P	94,500.00	-754.93	93,745.07	77,240.65	77,240.65	54,595.65	16,504.42	16,504.42	39,149.42
103.84.01	Bienes Muebles	94,500.00	-754.93	93,745.07	77,240.65	77,240.65	54,595.65	16,504.42	16,504.42	39,149.42
103.84.01.03	Mobiliarios	34,300.00	-4,300.00	30,000.00	14,142.65	14,142.65	14,142.65	15,857.35	15,857.35	15,857.35
103.84.01.03.001	Mobiliarios	34,300.00	-4,300.00	30,000.00	14,142.65	14,142.65	14,142.65	15,857.35	15,857.35	15,857.35
103.84.01.04	Maquinarias y Equipos	10,000.00	6,692.07	16,692.07	16,045.00	16,045.00		647.07	647.07	16,692.07
103.84.01.04.001	Maquinaria y Equipo (Equipos Wifi)	10,000.00		10,000.00	9,500.00	9,500.00		500.00	500.00	10,000.00
103.84.01.04.002	Maquinaria y Equipos (Generadores		6,692.07	6,692.07	6,545.00	6,545.00		147.07	147.07	6,692.07
103.84.01.07	Equipos, Sistemas y Paquetes Inf	47,200.00	-147.00	47,053.00	47,053.00	47,053.00	40,453.00			6,600.00
103.84.01.07.001	Equipos, Sistemas y Paquetes Infor	47,200.00	-147.00	47,053.00	47,053.00	47,053.00	40,453.00			6,600.00
103.84.01.13	Equipos Médicos	3,000.00	-3,000.00							
103.84.01.13.001	Equipos Médicos	3,000.00	-3,000.00							
103.9	APLICACIÓN DEL FINANCIAMIEN	140,000.00	-30,000.00	110,000.00	103,658.97	103,658.97	103,658.97	6,341.03	6,341.03	6,341.03
103.99	OTROS PASIVOS	140,000.00	-30,000.00	110,000.00	103,658.97	103,658.97	103,658.97	6,341.03	6,341.03	6,341.03
103.99.01	Obligaciones no Reconocidas ni	140,000.00	-30,000.00	110,000.00	103,658.97	103,658.97	103,658.97	6,341.03	6,341.03	6,341.03
103.99.01.01	Obligaciones de Ejercicios Anteri	140,000.00	-30,000.00	110,000.00	103,658.97	103,658.97	103,658.97	6,341.03	6,341.03	6,341.03

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
103.99.01.01.001	Obligaciones Ejercicios Anteriores p	140,000.00	-30,000.00	110,000.00	103,658.97	103,658.97	103,658.97	6,341.03	6,341.03	6,341.03
<b>104</b>	<b>ASESORÍA Y GESTIÓN</b>	<b>772,515.84</b>	<b>17,842.50</b>	<b>790,358.34</b>	<b>729,457.52</b>	<b>729,457.52</b>	<b>628,124.01</b>	<b>60,900.82</b>	<b>60,900.82</b>	<b>162,234.33</b>
<b>104.5</b>	<b>EGRESOS CORRIENTES</b>	<b>491,015.84</b>	<b>-11,734.62</b>	<b>479,281.22</b>	<b>440,533.18</b>	<b>440,533.18</b>	<b>357,565.21</b>	<b>38,748.04</b>	<b>38,748.04</b>	<b>121,716.01</b>
<b>104.51</b>	<b>EGRESOS EN PERSONAL</b>	<b>313,915.84</b>	<b>-10,700.00</b>	<b>303,215.84</b>	<b>296,219.72</b>	<b>296,219.72</b>	<b>296,175.82</b>	<b>6,996.12</b>	<b>6,996.12</b>	<b>7,040.02</b>
<b>104.51.01</b>	<b>Remuneraciones Básicas</b>	<b>232,800.00</b>	<b>-8,000.00</b>	<b>224,800.00</b>	<b>224,642.87</b>	<b>224,642.87</b>	<b>224,598.97</b>	<b>157.13</b>	<b>157.13</b>	<b>201.03</b>
<b>104.51.01.05</b>	<b>Remuneraciones Unificadas</b>	<b>232,800.00</b>	<b>-8,000.00</b>	<b>224,800.00</b>	<b>224,642.87</b>	<b>224,642.87</b>	<b>224,598.97</b>	<b>157.13</b>	<b>157.13</b>	<b>201.03</b>
104.51.01.05.001	Remuneraciones Unificadas	232,800.00	-8,000.00	224,800.00	224,642.87	224,642.87	224,598.97	157.13	157.13	201.03
<b>104.51.02</b>	<b>Remuneraciones Complementari</b>	<b>34,150.00</b>		<b>34,150.00</b>	<b>30,254.75</b>	<b>30,254.75</b>	<b>30,254.75</b>	<b>3,895.25</b>	<b>3,895.25</b>	<b>3,895.25</b>
<b>104.51.02.03</b>	<b>Decimo Tercer Sueldo</b>	<b>21,400.00</b>	<b>-450.00</b>	<b>20,950.00</b>	<b>19,100.48</b>	<b>19,100.48</b>	<b>19,100.48</b>	<b>1,849.52</b>	<b>1,849.52</b>	<b>1,849.52</b>
104.51.02.03.001	Décimo Tercer Sueldo	19,400.00	-450.00	18,950.00	18,279.23	18,279.23	18,279.23	670.77	670.77	670.77
104.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	2,000.00		2,000.00	821.25	821.25	821.25	1,178.75	1,178.75	1,178.75
<b>104.51.02.04</b>	<b>Decimo Cuarto Sueldo</b>	<b>12,750.00</b>	<b>450.00</b>	<b>13,200.00</b>	<b>11,154.27</b>	<b>11,154.27</b>	<b>11,154.27</b>	<b>2,045.73</b>	<b>2,045.73</b>	<b>2,045.73</b>
104.51.02.04.001	Décimo Cuarto Sueldo	11,250.00	-150.00	11,100.00	10,568.44	10,568.44	10,568.44	531.56	531.56	531.56
104.51.02.04.002	Décimo Cuarto Sueldo (Liquidacioni	1,500.00	600.00	2,100.00	585.83	585.83	585.83	1,514.17	1,514.17	1,514.17
<b>104.51.06</b>	<b>Aportes Patronales a la Seguridad</b>	<b>46,965.84</b>	<b>-2,700.00</b>	<b>44,265.84</b>	<b>41,322.10</b>	<b>41,322.10</b>	<b>41,322.10</b>	<b>2,943.74</b>	<b>2,943.74</b>	<b>2,943.74</b>
<b>104.51.06.01</b>	<b>Aporte Patronal</b>	<b>26,073.60</b>	<b>130.00</b>	<b>26,203.60</b>	<b>26,178.32</b>	<b>26,178.32</b>	<b>26,178.32</b>	<b>25.28</b>	<b>25.28</b>	<b>25.28</b>
104.51.06.01.001	Aporte Patronal	26,073.60	130.00	26,203.60	26,178.32	26,178.32	26,178.32	25.28	25.28	25.28
<b>104.51.06.02</b>	<b>Fondo de Reserva</b>	<b>20,892.24</b>	<b>-2,830.00</b>	<b>18,062.24</b>	<b>15,143.78</b>	<b>15,143.78</b>	<b>15,143.78</b>	<b>2,918.46</b>	<b>2,918.46</b>	<b>2,918.46</b>
104.51.06.02.001	Fondo de Reserva	19,392.24	-2,830.00	16,562.24	14,920.12	14,920.12	14,920.12	1,642.12	1,642.12	1,642.12
104.51.06.02.002	Fondo de Reserva (Liquidaciones)	1,500.00		1,500.00	223.66	223.66	223.66	1,276.34	1,276.34	1,276.34
<b>104.53</b>	<b>BIENES Y SERVICIOS DE CONSU</b>	<b>172,100.00</b>	<b>-1,034.62</b>	<b>171,065.38</b>	<b>140,812.03</b>	<b>140,812.03</b>	<b>58,080.29</b>	<b>30,253.35</b>	<b>30,253.35</b>	<b>112,985.09</b>
<b>104.53.02</b>	<b>Servicios Generales</b>	<b>120,000.00</b>	<b>11,332.50</b>	<b>131,332.50</b>	<b>105,747.98</b>	<b>105,747.98</b>	<b>33,246.50</b>	<b>25,584.52</b>	<b>25,584.52</b>	<b>98,086.00</b>
<b>104.53.02.04</b>	<b>Edición, Impresión, Reproducción</b>	<b>80,000.00</b>	<b>-3.00</b>	<b>79,997.00</b>	<b>57,671.10</b>	<b>57,671.10</b>	<b>6,300.00</b>	<b>22,325.90</b>	<b>22,325.90</b>	<b>73,697.00</b>
104.53.02.04.001	Edición, Impresión, Reproducción, F	80,000.00	-3.00	79,997.00	57,671.10	57,671.10	6,300.00	22,325.90	22,325.90	73,697.00
<b>104.53.02.07</b>	<b>Difusión, Información y Publicida</b>	<b>40,000.00</b>	<b>11,335.50</b>	<b>51,335.50</b>	<b>48,076.88</b>	<b>48,076.88</b>	<b>26,946.50</b>	<b>3,258.62</b>	<b>3,258.62</b>	<b>24,389.00</b>
104.53.02.07.001	Difusión, Información y Publicidad M	40,000.00	11,335.50	51,335.50	48,076.88	48,076.88	26,946.50	3,258.62	3,258.62	24,389.00
<b>104.53.05</b>	<b>Arrendamiento de Bienes</b>	<b>8,500.00</b>	<b>-2,367.12</b>	<b>6,132.88</b>	<b>6,130.94</b>	<b>6,130.94</b>	<b>4,854.57</b>	<b>1.94</b>	<b>1.94</b>	<b>1,278.31</b>
<b>104.53.05.02</b>	<b>Edificios, Locales y Residencias,</b>	<b>8,500.00</b>	<b>-2,367.12</b>	<b>6,132.88</b>	<b>6,130.94</b>	<b>6,130.94</b>	<b>4,854.57</b>	<b>1.94</b>	<b>1.94</b>	<b>1,278.31</b>
104.53.05.02.001	Edificios, Locales y Residencias, Pe	8,500.00	-2,367.12	6,132.88	6,130.94	6,130.94	4,854.57	1.94	1.94	1,278.31
<b>104.53.06</b>	<b>Contratación de Estudios, Investi</b>	<b>40,000.00</b>	<b>-10,000.00</b>	<b>30,000.00</b>	<b>26,363.11</b>	<b>26,363.11</b>	<b>17,979.22</b>	<b>3,636.89</b>	<b>3,636.89</b>	<b>12,020.78</b>
<b>104.53.06.06</b>	<b>Honorarios por Contratos Civiles</b>	<b>40,000.00</b>	<b>-10,000.00</b>	<b>30,000.00</b>	<b>26,363.11</b>	<b>26,363.11</b>	<b>17,979.22</b>	<b>3,636.89</b>	<b>3,636.89</b>	<b>12,020.78</b>
104.53.06.06.001	Honorarios por Contratos Civiles de	20,000.00		20,000.00	17,422.44	17,422.44	13,914.60	2,577.56	2,577.56	6,085.40
104.53.06.06.002	Honorarios Profesionales Concejale	20,000.00	-10,000.00	10,000.00	8,940.67	8,940.67	4,064.62	1,059.33	1,059.33	5,935.38
<b>104.53.07</b>	<b>Egresos en Informática</b>	<b>1,600.00</b>		<b>1,600.00</b>	<b>570.00</b>	<b>570.00</b>		<b>1,030.00</b>	<b>1,030.00</b>	<b>1,600.00</b>
<b>104.53.07.02</b>	<b>Arrendamiento y Licencias de Usr</b>	<b>1,600.00</b>		<b>1,600.00</b>	<b>570.00</b>	<b>570.00</b>		<b>1,030.00</b>	<b>1,030.00</b>	<b>1,600.00</b>
104.53.07.02.001	Arrendamiento y Licencias de Uso c	1,600.00		1,600.00	570.00	570.00		1,030.00	1,030.00	1,600.00

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMI	DEVENGADO	PAGADO	SALDO		
								CMPRMI	DEVENGADO	PAGADO
104.53.08	Bienes de Uso y Consumo Corrie	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00			
104.53.08.02	Vestuario, Lencería, Prendas de	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00			
104.53.08.02.001	Vestuario Equipo de Protocolo GAD	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00			
104.57	OTROS EGRESOS CORRIENTES	5,000.00		5,000.00	3,501.43	3,501.43	3,309.10	1,498.57	1,498.57	1,690.90
104.57.02	Seguros, Costos Financieros y OI	5,000.00		5,000.00	3,501.43	3,501.43	3,309.10	1,498.57	1,498.57	1,690.90
104.57.02.06	Costas Judiciales, Trámites Notar	5,000.00		5,000.00	3,501.43	3,501.43	3,309.10	1,498.57	1,498.57	1,690.90
104.57.02.06.001	Costas Judiciales	5,000.00		5,000.00	3,501.43	3,501.43	3,309.10	1,498.57	1,498.57	1,690.90
104.7	EGRESOS DE INVERSIÓN	21,500.00	3,614.12	25,114.12	20,964.19	20,964.19	11,963.65	4,149.93	4,149.93	13,150.47
104.73	BIENES Y SERVICIOS PARA INVE	21,500.00	3,614.12	25,114.12	20,964.19	20,964.19	11,963.65	4,149.93	4,149.93	13,150.47
104.73.02	Servicios Generales	4,700.00	-913.00	3,787.00	3,417.54	3,417.54	2,587.00	369.46	369.46	1,200.00
104.73.02.04	Edición, Impresión, Reprodución	1,200.00		1,200.00	830.54	830.54		369.46	369.46	1,200.00
104.73.02.04.001	Edición, Impresión, Reproducción, F	1,200.00		1,200.00	830.54	830.54		369.46	369.46	1,200.00
104.73.02.07	Difusión, Información y Publicida		2,587.00	2,587.00	2,587.00	2,587.00	2,587.00			
104.73.02.07.001	Difusión, Información y Publicidad E		2,587.00	2,587.00	2,587.00	2,587.00	2,587.00			
104.73.02.49	Eventos Públicos Promocionales	3,500.00	-3,500.00							
104.73.02.49.001	Logística Eventos Concejo Cantona	3,500.00	-3,500.00							
104.73.06	Contratación de Estudios, Investi	16,800.00	4,527.12	21,327.12	17,546.65	17,546.65	9,376.65	3,780.47	3,780.47	11,950.47
104.73.06.06	Honorarios por Contratos Civiles	16,800.00	4,527.12	21,327.12	17,546.65	17,546.65	9,376.65	3,780.47	3,780.47	11,950.47
104.73.06.06.001	Honorarios por Contratos Civiles de	16,800.00		16,800.00	13,496.65	13,496.65	9,376.65	3,303.35	3,303.35	7,423.35
104.73.06.06.002	Honorarios Contratos Civiles de Ser		4,527.12	4,527.12	4,050.00	4,050.00		477.12	477.12	4,527.12
104.8	EGRESOS DE CAPITAL	260,000.00	25,963.00	285,963.00	267,960.15	267,960.15	258,595.15	18,002.85	18,002.85	27,367.85
104.84	BIENES DE LARGA DURACIÓN (P	260,000.00	25,963.00	285,963.00	267,960.15	267,960.15	258,595.15	18,002.85	18,002.85	27,367.85
104.84.01	Bienes Muebles	40,000.00	-24,037.00	15,963.00	15,864.00	15,864.00	6,499.00	99.00	99.00	9,464.00
104.84.01.04	Maquinarias y Equipos	20,000.00	-20,000.00							
104.84.01.04.001	Maquinaria y Equipos	20,000.00	-20,000.00							
104.84.01.07	Equipos, Sistemas y Paquetes Inf	20,000.00	-4,037.00	15,963.00	15,864.00	15,864.00	6,499.00	99.00	99.00	9,464.00
104.84.01.07.001	Equipos Sistemas y Paquetes Inforr	20,000.00	-4,037.00	15,963.00	15,864.00	15,864.00	6,499.00	99.00	99.00	9,464.00
104.84.03	Expropiaciones de Bienes	220,000.00	50,000.00	270,000.00	252,096.15	252,096.15	252,096.15	17,903.85	17,903.85	17,903.85
104.84.03.01	Terrenos (Expropiación)	220,000.00	50,000.00	270,000.00	252,096.15	252,096.15	252,096.15	17,903.85	17,903.85	17,903.85
104.84.03.01.001	Expropiación de Terrenos	220,000.00	50,000.00	270,000.00	252,096.15	252,096.15	252,096.15	17,903.85	17,903.85	17,903.85
105	CONTROL Y VIGILANCIA MUNICI	987,480.24	-192,880.00	794,600.24	740,218.81	740,218.81	680,720.74	54,381.43	54,381.43	113,879.50
105.5	EGRESOS CORRIENTES	822,600.24	-109,000.00	713,600.24	682,903.55	682,903.55	674,420.74	30,696.69	30,696.69	39,179.50
105.51	EGRESOS EN PERSONAL	790,580.24	-119,900.00	670,680.24	649,235.44	649,235.44	649,152.63	21,444.80	21,444.80	21,527.61
105.51.01	Remuneraciones Básicas	580,800.00	-90,200.00	490,600.00	479,017.94	479,017.94	478,935.13	11,582.06	11,582.06	11,664.87
105.51.01.05	Remuneraciones Unificadas	580,800.00	-90,200.00	490,600.00	479,017.94	479,017.94	478,935.13	11,582.06	11,582.06	11,664.87
105.51.01.05.001	Remuneraciones Unificadas	580,800.00	-90,200.00	490,600.00	479,017.94	479,017.94	478,935.13	11,582.06	11,582.06	11,664.87

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
105.51.02	Remuneraciones Complementari	94,350.00	-11,400.00	82,950.00	77,330.85	77,330.85	77,330.85	5,619.15	5,619.15	5,619.15
105.51.02.03	Decimo Tercer Sueldo	50,900.00	-5,300.00	45,600.00	42,173.90	42,173.90	42,173.90	3,426.10	3,426.10	3,426.10
105.51.02.03.001	Décimo Tercer Sueldo	48,400.00	-7,300.00	41,100.00	39,529.41	39,529.41	39,529.41	1,570.59	1,570.59	1,570.59
105.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	2,500.00	2,000.00	4,500.00	2,644.49	2,644.49	2,644.49	1,855.51	1,855.51	1,855.51
105.51.02.04	Decimo Cuarto Sueldo	43,450.00	-6,100.00	37,350.00	35,156.95	35,156.95	35,156.95	2,193.05	2,193.05	2,193.05
105.51.02.04.001	Décimo Cuarto Sueldo	40,950.00	-8,100.00	32,850.00	32,836.95	32,836.95	32,836.95	13.05	13.05	13.05
105.51.02.04.002	Décimo Cuarto Sueldo (Liquidacion	2,500.00	2,000.00	4,500.00	2,320.00	2,320.00	2,320.00	2,180.00	2,180.00	2,180.00
105.51.06	Aportes Patronales a la Seguridad	115,430.24	-18,300.00	97,130.24	92,886.65	92,886.65	92,886.65	4,243.59	4,243.59	4,243.59
105.51.06.01	Aporte Patronal	65,049.60	-9,200.00	55,849.60	55,818.52	55,818.52	55,818.52	31.08	31.08	31.08
105.51.06.01.001	Aporte Patronal	65,049.60	-9,200.00	55,849.60	55,818.52	55,818.52	55,818.52	31.08	31.08	31.08
105.51.06.02	Fondo de Reserva	50,380.64	-9,100.00	41,280.64	37,068.13	37,068.13	37,068.13	4,212.51	4,212.51	4,212.51
105.51.06.02.001	Fondo de Reserva	48,380.64	-9,100.00	39,280.64	36,663.14	36,663.14	36,663.14	2,617.50	2,617.50	2,617.50
105.51.06.02.002	Fondo de Reserva (Liquidaciones)	2,000.00		2,000.00	404.99	404.99	404.99	1,595.01	1,595.01	1,595.01
105.53	BIENES Y SERVICIOS DE CONSU	32,020.00	10,900.00	42,920.00	33,668.11	33,668.11	25,268.11	9,251.89	9,251.89	17,651.89
105.53.02	Servicios Generales		9,000.00	9,000.00	9,000.00	9,000.00	2,500.00			6,500.00
105.53.02.04	Edición, Impresión, Reproduc		9,000.00	9,000.00	9,000.00	9,000.00	2,500.00			6,500.00
105.53.02.04.001	Servicio de Bordados		9,000.00	9,000.00	9,000.00	9,000.00	2,500.00			6,500.00
105.53.08	Bienes de Uso y Consumo Corrie	32,020.00	1,900.00	33,920.00	24,668.11	24,668.11	22,768.11	9,251.89	9,251.89	11,151.89
105.53.08.02	Vestuario, Lencería, Prendas de	32,020.00		32,020.00	22,768.11	22,768.11	22,768.11	9,251.89	9,251.89	9,251.89
105.53.08.02.001	Vestuario, Lencería, Prendas de Prc	7,020.00	-990.00	6,030.00	6,030.00	6,030.00	6,030.00			
105.53.08.02.002	Vestuario, Lencería, Prendas de Prc	25,000.00	990.00	25,990.00	16,738.11	16,738.11	16,738.11	9,251.89	9,251.89	9,251.89
105.53.08.13	Repuestos y Accesorios		1,900.00	1,900.00	1,900.00	1,900.00				1,900.00
105.53.08.13.001	Accesorios y Equipamiento		1,900.00	1,900.00	1,900.00	1,900.00				1,900.00
105.7	EGRESOS DE INVERSIÓN	98,380.00	-63,880.00	34,500.00	13,019.07	13,019.07		21,480.93	21,480.93	34,500.00
105.73	BIENES Y SERVICIOS PARA INVE	98,380.00	-63,880.00	34,500.00	13,019.07	13,019.07		21,480.93	21,480.93	34,500.00
105.73.08	Bienes de Uso y Consumo de Inv	32,980.00	-16,980.00	16,000.00	13,019.07	13,019.07		2,980.93	2,980.93	16,000.00
105.73.08.02	Vestuario, Lencería, Prendas de	32,980.00	-16,980.00	16,000.00	13,019.07	13,019.07		2,980.93	2,980.93	16,000.00
105.73.08.02.001	Vestuario, Lencería, Prendas de Prc	32,980.00	-16,980.00	16,000.00	13,019.07	13,019.07		2,980.93	2,980.93	16,000.00
105.73.14	Bienes Muebles no Depreciables	65,400.00	-46,900.00	18,500.00				18,500.00	18,500.00	18,500.00
105.73.14.03	Mobiliarios	53,500.00	-35,000.00	18,500.00				18,500.00	18,500.00	18,500.00
105.73.14.03.001	Mobiliario (Coches Vendedores Amt	53,500.00	-53,500.00							
105.73.14.03.002	Parasoles		18,500.00	18,500.00				18,500.00	18,500.00	18,500.00
105.73.14.04	Maquinarias y Equipos	11,900.00	-11,900.00							
105.73.14.04.001	Maquinaria y Equipos	11,900.00	-11,900.00							
105.8	EGRESOS DE CAPITAL	66,500.00	-20,000.00	46,500.00	44,296.19	44,296.19	6,300.00	2,203.81	2,203.81	40,200.00
105.84	BIENES DE LARGA DURACIÓN (P	66,500.00	-20,000.00	46,500.00	44,296.19	44,296.19	6,300.00	2,203.81	2,203.81	40,200.00

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
105.84.01	Bienes Muebles	66,500.00	-20,000.00	46,500.00	44,296.19	44,296.19	6,300.00	2,203.81	2,203.81	40,200.00
105.84.01.04	Maquinarias y Equipos		40,000.00	40,000.00	37,996.19	37,996.19		2,003.81	2,003.81	40,000.00
105.84.01.04.001	Maquinaria y Equipo - Cámaras Vídi		40,000.00	40,000.00	37,996.19	37,996.19		2,003.81	2,003.81	40,000.00
105.84.01.05	Vehículos	66,500.00	-60,000.00	6,500.00	6,300.00	6,300.00	6,300.00	200.00	200.00	200.00
105.84.01.05.001	Adquisición de Motos	6,500.00		6,500.00	6,300.00	6,300.00	6,300.00	200.00	200.00	200.00
105.84.01.05.002	Vehículos	60,000.00	-60,000.00							
106	GESTION DE TRANSPORTE	459,733.02	-18,466.00	441,267.02	425,414.78	425,414.78	425,396.82	15,852.24	15,852.24	15,870.20
106.5	EGRESOS CORRIENTES	314,733.02	-1,800.00	312,933.02	305,625.54	305,625.54	305,607.58	7,307.48	7,307.48	7,325.44
106.51	EGRESOS EN PERSONAL	314,733.02	-1,800.00	312,933.02	305,625.54	305,625.54	305,607.58	7,307.48	7,307.48	7,325.44
106.51.01	Remuneraciones Básicas	233,400.00		233,400.00	233,256.00	233,256.00	233,238.04	144.00	144.00	161.96
106.51.01.05	Remuneraciones Unificadas	233,400.00		233,400.00	233,256.00	233,256.00	233,238.04	144.00	144.00	161.96
106.51.01.05.001	Remuneraciones Unificadas	233,400.00		233,400.00	233,256.00	233,256.00	233,238.04	144.00	144.00	161.96
106.51.02	Remuneraciones Complementari	34,250.00	250.00	34,500.00	29,993.27	29,993.27	29,993.27	4,506.73	4,506.73	4,506.73
106.51.02.03	Decimo Tercer Sueldo	21,450.00		21,450.00	19,371.40	19,371.40	19,371.40	2,078.60	2,078.60	2,078.60
106.51.02.03.001	Décimo Tercer Sueldo	19,450.00		19,450.00	18,381.95	18,381.95	18,381.95	1,068.05	1,068.05	1,068.05
106.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	2,000.00		2,000.00	989.45	989.45	989.45	1,010.55	1,010.55	1,010.55
106.51.02.04	Decimo Cuarto Sueldo	12,800.00	250.00	13,050.00	10,621.87	10,621.87	10,621.87	2,428.13	2,428.13	2,428.13
106.51.02.04.001	Décimo Cuarto Sueldo	10,800.00	250.00	11,050.00	9,891.87	9,891.87	9,891.87	1,158.13	1,158.13	1,158.13
106.51.02.04.002	Décimo Cuarto Sueldo (Liquidacion	2,000.00		2,000.00	730.00	730.00	730.00	1,270.00	1,270.00	1,270.00
106.51.06	Aportes Patronales a la Segurida	47,083.02	-2,050.00	45,033.02	42,376.27	42,376.27	42,376.27	2,656.75	2,656.75	2,656.75
106.51.06.01	Aporte Patronal	26,140.80	1,120.00	27,260.80	27,226.27	27,226.27	27,226.27	34.53	34.53	34.53
106.51.06.01.001	Aporte Patronal	26,140.80	1,120.00	27,260.80	27,226.27	27,226.27	27,226.27	34.53	34.53	34.53
106.51.06.02	Fondo de Reserva	20,942.22	-3,170.00	17,772.22	15,150.00	15,150.00	15,150.00	2,622.22	2,622.22	2,622.22
106.51.06.02.001	Fondo de Reserva	19,442.22	-3,170.00	16,272.22	14,975.07	14,975.07	14,975.07	1,297.15	1,297.15	1,297.15
106.51.06.02.002	Fondo de Reserva (Liquidaciones)	1,500.00		1,500.00	174.93	174.93	174.93	1,325.07	1,325.07	1,325.07
106.7	EGRESOS DE INVERSIÓN	145,000.00	-16,666.00	128,334.00	119,789.24	119,789.24	119,789.24	8,544.76	8,544.76	8,544.76
106.73	BIENES Y SERVICIOS PARA INVE	105,000.00	-16,566.00	88,434.00	83,468.24	83,468.24	83,468.24	4,965.76	4,965.76	4,965.76
106.73.06	Contratación de Estudios, Investi		100.00	100.00				100.00	100.00	100.00
106.73.06.01	Consultoría, Asesoría e Investiga		100.00	100.00				100.00	100.00	100.00
106.73.06.01.001	Consultoría - Empresa Pública de M		100.00	100.00				100.00	100.00	100.00
106.73.08	Bienes de Uso y Consumo de Inve	90,000.00	-1,666.00	88,334.00	83,468.24	83,468.24	83,468.24	4,865.76	4,865.76	4,865.76
106.73.08.11	Insumos, Materiales y Sumini	90,000.00	-1,666.00	88,334.00	83,468.24	83,468.24	83,468.24	4,865.76	4,865.76	4,865.76
106.73.08.11.001	Materiales para Señalización Horizo	90,000.00	-1,666.00	88,334.00	83,468.24	83,468.24	83,468.24	4,865.76	4,865.76	4,865.76
106.73.14	Bienes Muebles no Depreciables	15,000.00	-15,000.00							
106.73.14.06	Herramientas y equipos menores	15,000.00	-15,000.00							
106.73.14.06.001	Herramientas y Equipos Menores	15,000.00	-15,000.00							

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
106.75	OBRAS PÚBLICAS	40,000.00	-100.00	39,900.00	36,321.00	36,321.00	36,321.00	3,579.00	3,579.00	3,579.00
106.75.01	Obras de Infraestructura	40,000.00	-100.00	39,900.00	36,321.00	36,321.00	36,321.00	3,579.00	3,579.00	3,579.00
106.75.01.05	Transporte y Vías	40,000.00	-100.00	39,900.00	36,321.00	36,321.00	36,321.00	3,579.00	3,579.00	3,579.00
106.75.01.05.001	Construcción de Obra Vial Semafori	40,000.00	-100.00	39,900.00	36,321.00	36,321.00	36,321.00	3,579.00	3,579.00	3,579.00
201	CONTROL DE OBRAS Y FISCALIZ	265,345.00	187,903.70	453,248.70	187,774.46	187,774.46	185,208.46	265,474.24	265,474.24	268,040.24
201.5	EGRESOS CORRIENTES	205,245.00	-20,700.00	184,545.00	156,740.98	156,740.98	156,740.98	27,804.02	27,804.02	27,804.02
201.51	EGRESOS EN PERSONAL	205,245.00	-20,700.00	184,545.00	156,740.98	156,740.98	156,740.98	27,804.02	27,804.02	27,804.02
201.51.01	Remuneraciones Básicas	150,000.00	-18,530.00	131,470.00	120,540.20	120,540.20	120,540.20	10,929.80	10,929.80	10,929.80
201.51.01.05	Remuneraciones Unificadas	150,000.00	-18,530.00	131,470.00	120,540.20	120,540.20	120,540.20	10,929.80	10,929.80	10,929.80
201.51.01.05.001	Remuneraciones Unificadas	150,000.00	-18,530.00	131,470.00	120,540.20	120,540.20	120,540.20	10,929.80	10,929.80	10,929.80
201.51.02	Remuneraciones Complementaria	23,950.00	130.00	24,080.00	13,603.38	13,603.38	13,603.38	10,476.62	10,476.62	10,476.62
201.51.02.03	Decimo Tercer Sueldo	16,500.00		16,500.00	9,185.81	9,185.81	9,185.81	7,314.19	7,314.19	7,314.19
201.51.02.03.001	Décimo Tercer Sueldo	12,500.00		12,500.00	9,185.81	9,185.81	9,185.81	3,314.19	3,314.19	3,314.19
201.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	4,000.00		4,000.00				4,000.00	4,000.00	4,000.00
201.51.02.04	Decimo Cuarto Sueldo	7,450.00	130.00	7,580.00	4,417.57	4,417.57	4,417.57	3,162.43	3,162.43	3,162.43
201.51.02.04.001	Décimo Cuarto Sueldo	4,950.00	130.00	5,080.00	4,417.57	4,417.57	4,417.57	662.43	662.43	662.43
201.51.02.04.002	Décimo Cuarto Sueldo (Liquidacione	2,500.00		2,500.00				2,500.00	2,500.00	2,500.00
201.51.06	Aportes Patronales a la Seguridad	31,295.00	-2,300.00	28,995.00	22,597.40	22,597.40	22,597.40	6,397.60	6,397.60	6,397.60
201.51.06.01	Aporte Patronal	16,800.00	-1,000.00	15,800.00	14,089.53	14,089.53	14,089.53	1,710.47	1,710.47	1,710.47
201.51.06.01.001	Aporte Patronal	16,800.00	-1,000.00	15,800.00	14,089.53	14,089.53	14,089.53	1,710.47	1,710.47	1,710.47
201.51.06.02	Fondo de Reserva	14,495.00	-1,300.00	13,195.00	8,507.87	8,507.87	8,507.87	4,687.13	4,687.13	4,687.13
201.51.06.02.001	Fondo de Reserva	12,495.00	-1,300.00	11,195.00	8,507.87	8,507.87	8,507.87	2,687.13	2,687.13	2,687.13
201.51.06.02.002	Fondo de Reserva (Liquidaciones)	2,000.00		2,000.00				2,000.00	2,000.00	2,000.00
201.7	EGRESOS DE INVERSIÓN	35,100.00	218,037.70	253,137.70	15,979.82	15,979.82	15,979.82	237,157.88	237,157.88	237,157.88
201.73	BIENES Y SERVICIOS PARA INVE	20,100.00	233,037.70	253,137.70	15,979.82	15,979.82	15,979.82	237,157.88	237,157.88	237,157.88
201.73.04	Instalación, Mantenimiento y Rep	18,000.00	22,695.50	40,695.50	14,092.10	14,092.10	14,092.10	26,603.40	26,603.40	26,603.40
201.73.04.02	Edificios, Locales, Residencias y		26,603.40	26,603.40				26,603.40	26,603.40	26,603.40
201.73.04.02.001	Adecuación de Infraestructura Físic		26,603.40	26,603.40				26,603.40	26,603.40	26,603.40
201.73.04.04	Maquinarias y Equipos (Instalació	3,000.00	-862.00	2,138.00	2,138.00	2,138.00	2,138.00			
201.73.04.04.001	Mantenimiento de Maquinaria y Equ	3,000.00	-862.00	2,138.00	2,138.00	2,138.00	2,138.00			
201.73.04.17	Infraestructura	15,000.00	-3,045.90	11,954.10	11,954.10	11,954.10	11,954.10			
201.73.04.17.001	Adecuación de Infraestructura Físic	15,000.00	-3,045.90	11,954.10	11,954.10	11,954.10	11,954.10			
201.73.06	Contratación de Estudios, Investi	100.00	210,342.20	210,442.20				210,442.20	210,442.20	210,442.20
201.73.06.01	Consultoría, Asesoría e Investiga	100.00	210,342.20	210,442.20				210,442.20	210,442.20	210,442.20
201.73.06.01.001	Fiscalización Varios Proyectos	100.00	-100.00							
201.73.06.01.002	Fiscalización Acueducto y Tanque d		210,442.20	210,442.20				210,442.20	210,442.20	210,442.20

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
201.73.14	Bienes Muebles no Depreciables	2,000.00		2,000.00	1,887.72	1,887.72	1,887.72	112.28	112.28	112.28
201.73.14.06	Herramientas y equipos menores	2,000.00		2,000.00	1,887.72	1,887.72	1,887.72	112.28	112.28	112.28
201.73.14.06.001	Herramientas	2,000.00		2,000.00	1,887.72	1,887.72	1,887.72	112.28	112.28	112.28
201.75	<b>OBRAS PÚBLICAS</b>	<b>15,000.00</b>	<b>-15,000.00</b>							
201.75.05	<b>Mantenimiento y Reparaciones de</b>	<b>15,000.00</b>	<b>-15,000.00</b>							
201.75.05.01	<b>Obras de Infraestructura</b>	<b>15,000.00</b>	<b>-15,000.00</b>							
201.75.05.01.001	Adecuación Infraestructura de Fisco	15,000.00	-15,000.00							
201.8	<b>EGRESOS DE CAPITAL</b>	<b>25,000.00</b>	<b>-9,434.00</b>	<b>15,566.00</b>	<b>15,053.66</b>	<b>15,053.66</b>	<b>12,487.66</b>	<b>512.34</b>	<b>512.34</b>	<b>3,078.34</b>
201.84	<b>BIENES DE LARGA DURACIÓN (P</b>	<b>25,000.00</b>	<b>-9,434.00</b>	<b>15,566.00</b>	<b>15,053.66</b>	<b>15,053.66</b>	<b>12,487.66</b>	<b>512.34</b>	<b>512.34</b>	<b>3,078.34</b>
201.84.01	<b>Bienes Muebles</b>	<b>25,000.00</b>	<b>-9,434.00</b>	<b>15,566.00</b>	<b>15,053.66</b>	<b>15,053.66</b>	<b>12,487.66</b>	<b>512.34</b>	<b>512.34</b>	<b>3,078.34</b>
201.84.01.04	<b>Maquinarias y Equipos</b>	<b>25,000.00</b>	<b>-9,434.00</b>	<b>15,566.00</b>	<b>15,053.66</b>	<b>15,053.66</b>	<b>12,487.66</b>	<b>512.34</b>	<b>512.34</b>	<b>3,078.34</b>
201.84.01.04.001	Maquinaria de Abrasión	13,000.00		13,000.00	12,487.66	12,487.66	12,487.66	512.34	512.34	512.34
201.84.01.04.002	Maquinaria y Equipos	12,000.00	-9,434.00	2,566.00	2,566.00	2,566.00				2,566.00
202	<b>CONTROL Y PLANIFICACIÓN TEF</b>	<b>921,833.12</b>	<b>-100,236.52</b>	<b>821,596.60</b>	<b>671,666.91</b>	<b>671,614.00</b>	<b>588,787.12</b>	<b>149,929.69</b>	<b>149,982.60</b>	<b>232,809.48</b>
202.5	<b>EGRESOS CORRIENTES</b>	<b>471,733.12</b>	<b>1,280.00</b>	<b>473,013.12</b>	<b>462,329.88</b>	<b>462,276.97</b>	<b>462,180.75</b>	<b>10,683.24</b>	<b>10,736.15</b>	<b>10,832.37</b>
202.51	<b>EGRESOS EN PERSONAL</b>	<b>471,733.12</b>	<b>1,280.00</b>	<b>473,013.12</b>	<b>462,329.88</b>	<b>462,276.97</b>	<b>462,180.75</b>	<b>10,683.24</b>	<b>10,736.15</b>	<b>10,832.37</b>
202.51.01	<b>Remuneraciones Básicas</b>	<b>350,400.00</b>	<b>3,500.00</b>	<b>353,900.00</b>	<b>353,822.13</b>	<b>353,792.13</b>	<b>353,695.91</b>	<b>77.87</b>	<b>107.87</b>	<b>204.09</b>
202.51.01.05	<b>Remuneraciones Unificadas</b>	<b>350,400.00</b>	<b>3,500.00</b>	<b>353,900.00</b>	<b>353,822.13</b>	<b>353,792.13</b>	<b>353,695.91</b>	<b>77.87</b>	<b>107.87</b>	<b>204.09</b>
202.51.01.05.001	Remuneraciones Unificadas	350,400.00	3,500.00	353,900.00	353,822.13	353,792.13	353,695.91	77.87	107.87	204.09
202.51.02	<b>Remuneraciones Complementaria</b>	<b>50,900.00</b>	<b>380.00</b>	<b>51,280.00</b>	<b>44,783.69</b>	<b>44,783.69</b>	<b>44,783.69</b>	<b>6,496.31</b>	<b>6,496.31</b>	<b>6,496.31</b>
202.51.02.03	<b>Decimo Tercer Sueldo</b>	<b>32,700.00</b>		<b>32,700.00</b>	<b>28,855.45</b>	<b>28,855.45</b>	<b>28,855.45</b>	<b>3,844.55</b>	<b>3,844.55</b>	<b>3,844.55</b>
202.51.02.03.001	Décimo Tercer Sueldo	29,200.00		29,200.00	28,355.45	28,355.45	28,355.45	844.55	844.55	844.55
202.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	3,500.00		3,500.00	500.00	500.00	500.00	3,000.00	3,000.00	3,000.00
202.51.02.04	<b>Decimo Cuarto Sueldo</b>	<b>18,200.00</b>	<b>380.00</b>	<b>18,580.00</b>	<b>15,928.24</b>	<b>15,928.24</b>	<b>15,928.24</b>	<b>2,651.76</b>	<b>2,651.76</b>	<b>2,651.76</b>
202.51.02.04.001	Décimo Cuarto Sueldo	16,200.00	380.00	16,580.00	15,628.24	15,628.24	15,628.24	951.76	951.76	951.76
202.51.02.04.002	Décimo Cuarto Sueldo (Liquidacione	2,000.00		2,000.00	300.00	300.00	300.00	1,700.00	1,700.00	1,700.00
202.51.06	<b>Aportes Patronales a la Seguridad</b>	<b>70,433.12</b>	<b>-2,600.00</b>	<b>67,833.12</b>	<b>63,724.06</b>	<b>63,701.15</b>	<b>63,701.15</b>	<b>4,109.06</b>	<b>4,131.97</b>	<b>4,131.97</b>
202.51.06.01	<b>Aporte Patronal</b>	<b>39,244.80</b>	<b>2,000.00</b>	<b>41,244.80</b>	<b>41,122.42</b>	<b>41,099.51</b>	<b>41,099.51</b>	<b>122.38</b>	<b>145.29</b>	<b>145.29</b>
202.51.06.01.001	Aporte Patronal	39,244.80	2,000.00	41,244.80	41,122.42	41,099.51	41,099.51	122.38	145.29	145.29
202.51.06.02	<b>Fondo de Reserva</b>	<b>31,188.32</b>	<b>-4,600.00</b>	<b>26,588.32</b>	<b>22,601.64</b>	<b>22,601.64</b>	<b>22,601.64</b>	<b>3,986.68</b>	<b>3,986.68</b>	<b>3,986.68</b>
202.51.06.02.001	Fondo de Reserva	29,188.32	-4,600.00	24,588.32	22,470.03	22,470.03	22,470.03	2,118.29	2,118.29	2,118.29
202.51.06.02.002	Fondo de Reserva (Liquidaciones)	2,000.00		2,000.00	131.61	131.61	131.61	1,868.39	1,868.39	1,868.39
202.7	<b>EGRESOS DE INVERSIÓN</b>	<b>399,000.00</b>	<b>-103,016.52</b>	<b>295,983.48</b>	<b>166,823.98</b>	<b>166,823.98</b>	<b>124,793.32</b>	<b>129,159.50</b>	<b>129,159.50</b>	<b>171,190.16</b>
202.73	<b>BIENES Y SERVICIOS PARA INVE</b>	<b>399,000.00</b>	<b>-103,016.52</b>	<b>295,983.48</b>	<b>166,823.98</b>	<b>166,823.98</b>	<b>124,793.32</b>	<b>129,159.50</b>	<b>129,159.50</b>	<b>171,190.16</b>
202.73.02	<b>Servicios Generales</b>	<b>10,000.00</b>	<b>-3,516.52</b>	<b>6,483.48</b>	<b>4,290.55</b>	<b>4,290.55</b>	<b>4,290.55</b>	<b>2,192.93</b>	<b>2,192.93</b>	<b>2,192.93</b>
202.73.02.01	Transporte de Personal	10,000.00	-3,516.52	6,483.48	4,290.55	4,290.55	4,290.55	2,192.93	2,192.93	2,192.93

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
202.73.02.01.001	Servicio Transporte (Proyecto Actuali	10,000.00	-3,516.52	6,483.48	4,290.55	4,290.55	4,290.55	2,192.93	2,192.93	2,192.93
<b>202.73.04</b>	<b>Instalación, Mantenimiento y Rep</b>	<b>3,500.00</b>		<b>3,500.00</b>	<b>700.00</b>	<b>700.00</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>3,500.00</b>
<b>202.73.04.04</b>	<b>Maquinarias y Equipos (Instalació</b>	<b>3,500.00</b>		<b>3,500.00</b>	<b>700.00</b>	<b>700.00</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>3,500.00</b>
202.73.04.04.001	Mantenimiento de Equipos Topográf	3,500.00		3,500.00	700.00	700.00		2,800.00	2,800.00	3,500.00
<b>202.73.06</b>	<b>Contratación de Estudios, Investi</b>	<b>384,000.00</b>	<b>-98,000.00</b>	<b>286,000.00</b>	<b>161,833.43</b>	<b>161,833.43</b>	<b>120,502.77</b>	<b>124,166.57</b>	<b>124,166.57</b>	<b>165,497.23</b>
<b>202.73.06.01</b>	<b>Consultoría, Asesoría e Investiga</b>	<b>210,000.00</b>	<b>-80,000.00</b>	<b>130,000.00</b>	<b>14,750.00</b>	<b>14,750.00</b>		<b>115,250.00</b>	<b>115,250.00</b>	<b>130,000.00</b>
202.73.06.01.001	Consultoría Cantón Tulcán (Mercad	10,000.00	-10,000.00							
202.73.06.01.002	Consultoría Nuevas Centralidades	200,000.00	-70,000.00	130,000.00	14,750.00	14,750.00		115,250.00	115,250.00	130,000.00
<b>202.73.06.06</b>	<b>Honorarios por Contratos Civiles</b>	<b>174,000.00</b>	<b>-18,000.00</b>	<b>156,000.00</b>	<b>147,083.43</b>	<b>147,083.43</b>	<b>120,502.77</b>	<b>8,916.57</b>	<b>8,916.57</b>	<b>35,497.23</b>
202.73.06.06.001	Honorarios por Contratos Civiles de	20,000.00	-6,000.00	14,000.00	13,098.96	13,098.96	8,439.06	901.04	901.04	5,560.94
202.73.06.06.002	Honorarios por Contratos Civiles de	12,000.00	-12,000.00							
202.73.06.06.003	Honorarios por Contratos Civiles de	40,000.00		40,000.00	34,882.47	34,882.47	31,889.51	5,117.53	5,117.53	8,110.49
202.73.06.06.004	Honorarios por Contratos Civiles de	102,000.00		102,000.00	99,102.00	99,102.00	80,174.20	2,898.00	2,898.00	21,825.80
<b>202.73.08</b>	<b>Bienes de Uso y Consumo de Inv</b>	<b>1,500.00</b>	<b>-1,500.00</b>							
<b>202.73.08.02</b>	<b>Vestuario, Lencería, Prendas de</b>	<b>900.00</b>	<b>-900.00</b>							
202.73.08.02.001	Indumentaria Unidad de Topografía	900.00	-900.00							
<b>202.73.08.11</b>	<b>Insumos, Materiales y Sumini</b>	<b>600.00</b>	<b>-600.00</b>							
202.73.08.11.001	Materiales de Ferretería	600.00	-600.00							
<b>202.8</b>	<b>EGRESOS DE CAPITAL</b>	<b>51,100.00</b>	<b>1,500.00</b>	<b>52,600.00</b>	<b>42,513.05</b>	<b>42,513.05</b>	<b>1,813.05</b>	<b>10,086.95</b>	<b>10,086.95</b>	<b>50,786.95</b>
<b>202.84</b>	<b>BIENES DE LARGA DURACIÓN (P</b>	<b>51,100.00</b>	<b>1,500.00</b>	<b>52,600.00</b>	<b>42,513.05</b>	<b>42,513.05</b>	<b>1,813.05</b>	<b>10,086.95</b>	<b>10,086.95</b>	<b>50,786.95</b>
<b>202.84.01</b>	<b>Bienes Muebles</b>	<b>51,100.00</b>	<b>1,500.00</b>	<b>52,600.00</b>	<b>42,513.05</b>	<b>42,513.05</b>	<b>1,813.05</b>	<b>10,086.95</b>	<b>10,086.95</b>	<b>50,786.95</b>
<b>202.84.01.04</b>	<b>Maquinarias y Equipos</b>	<b>35,500.00</b>		<b>35,500.00</b>	<b>33,638.05</b>	<b>33,638.05</b>	<b>1,813.05</b>	<b>1,861.95</b>	<b>1,861.95</b>	<b>33,686.95</b>
202.84.01.04.001	Maquinarias y Equipos	35,500.00		35,500.00	33,638.05	33,638.05	1,813.05	1,861.95	1,861.95	33,686.95
<b>202.84.01.07</b>	<b>Equipos, Sistemas y Paquetes Inf</b>	<b>15,600.00</b>	<b>1,500.00</b>	<b>17,100.00</b>	<b>8,875.00</b>	<b>8,875.00</b>		<b>8,225.00</b>	<b>8,225.00</b>	<b>17,100.00</b>
202.84.01.07.001	Equipos, Sistemas y Paquetes Infor	15,600.00	1,500.00	17,100.00	8,875.00	8,875.00		8,225.00	8,225.00	17,100.00
<b>203</b>	<b>OBRAS PUBLICAS</b>	<b>7,494,994.91</b>	<b>6,949,184.01</b>	<b>14,444,178.92</b>	<b>3,381,597.24</b>	<b>3,380,653.91</b>	<b>2,519,398.19</b>	<b>11,062,581.68</b>	<b>11,063,525.01</b>	<b>11,924,780.73</b>
<b>203.5</b>	<b>EGRESOS CORRIENTES</b>	<b>1,254,058.27</b>	<b>6,776.50</b>	<b>1,260,834.77</b>	<b>1,199,025.57</b>	<b>1,198,503.49</b>	<b>1,195,471.42</b>	<b>61,809.20</b>	<b>62,331.28</b>	<b>65,363.35</b>
<b>203.51</b>	<b>EGRESOS EN PERSONAL</b>	<b>1,154,586.96</b>	<b>20,930.00</b>	<b>1,175,516.96</b>	<b>1,140,346.00</b>	<b>1,140,345.99</b>	<b>1,140,345.99</b>	<b>35,170.96</b>	<b>35,170.97</b>	<b>35,170.97</b>
<b>203.51.01</b>	<b>Remuneraciones Básicas</b>	<b>818,520.00</b>	<b>600.00</b>	<b>819,120.00</b>	<b>817,958.33</b>	<b>817,958.33</b>	<b>817,958.33</b>	<b>1,161.67</b>	<b>1,161.67</b>	<b>1,161.67</b>
<b>203.51.01.05</b>	<b>Remuneraciones Unificadas</b>	<b>175,200.00</b>	<b>-350.00</b>	<b>174,850.00</b>	<b>174,632.27</b>	<b>174,632.27</b>	<b>174,632.27</b>	<b>217.73</b>	<b>217.73</b>	<b>217.73</b>
203.51.01.05.001	Remuneraciones Unificadas	175,200.00	-350.00	174,850.00	174,632.27	174,632.27	174,632.27	217.73	217.73	217.73
<b>203.51.01.06</b>	<b>Salarios Unificados</b>	<b>643,320.00</b>	<b>950.00</b>	<b>644,270.00</b>	<b>643,326.06</b>	<b>643,326.06</b>	<b>643,326.06</b>	<b>943.94</b>	<b>943.94</b>	<b>943.94</b>
203.51.01.06.001	Salarios Unificados	643,320.00	950.00	644,270.00	643,326.06	643,326.06	643,326.06	943.94	943.94	943.94
<b>203.51.02</b>	<b>Remuneraciones Complementari</b>	<b>131,510.00</b>	<b>4,770.00</b>	<b>136,280.00</b>	<b>119,465.83</b>	<b>119,465.83</b>	<b>119,465.83</b>	<b>16,814.17</b>	<b>16,814.17</b>	<b>16,814.17</b>
<b>203.51.02.03</b>	<b>Decimo Tercer Sueldo</b>	<b>76,210.00</b>	<b>3,310.00</b>	<b>79,520.00</b>	<b>71,624.94</b>	<b>71,624.94</b>	<b>71,624.94</b>	<b>7,895.06</b>	<b>7,895.06</b>	<b>7,895.06</b>
203.51.02.03.001	Décimo Tercer Sueldo (Servidores F	14,600.00		14,600.00	14,107.88	14,107.88	14,107.88	492.12	492.12	492.12

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
203.51.02.03.002	Décimo Tercer Sueldo (Trabajadore	53,610.00	3,310.00	56,920.00	56,802.21	56,802.21	56,802.21	117.79	117.79	117.79
203.51.02.03.003	Décimo Tercer Sueldo (Liquidación	5,000.00		5,000.00				5,000.00	5,000.00	5,000.00
203.51.02.03.005	Décimo Tercer Sueldo (Liquidacione	3,000.00		3,000.00	714.85	714.85	714.85	2,285.15	2,285.15	2,285.15
<b>203.51.02.04</b>	<b>Decimo Cuarto Sueldo</b>	<b>55,300.00</b>	<b>1,460.00</b>	<b>56,760.00</b>	<b>47,840.89</b>	<b>47,840.89</b>	<b>47,840.89</b>	<b>8,919.11</b>	<b>8,919.11</b>	<b>8,919.11</b>
203.51.02.04.001	Décimo Cuarto Sueldo (Servidores l	6,300.00	150.00	6,450.00	6,015.73	6,015.73	6,015.73	434.27	434.27	434.27
203.51.02.04.002	Décimo Cuarto Sueldo (Trabajadore	40,500.00	1,310.00	41,810.00	41,798.91	41,798.91	41,798.91	11.09	11.09	11.09
203.51.02.04.003	Décimo Cuarto Sueldo (Liquidación	5,000.00		5,000.00				5,000.00	5,000.00	5,000.00
203.51.02.04.005	Décimo Cuarto Sueldo (Liquidacione	3,500.00		3,500.00	26.25	26.25	26.25	3,473.75	3,473.75	3,473.75
<b>203.51.04</b>	<b>Subsidios</b>	<b>1,700.00</b>		<b>1,700.00</b>	<b>1,659.48</b>	<b>1,659.48</b>	<b>1,659.48</b>	<b>40.52</b>	<b>40.52</b>	<b>40.52</b>
<b>203.51.04.01</b>	<b>Por Cargas Familiares</b>	<b>360.00</b>		<b>360.00</b>	<b>353.52</b>	<b>353.52</b>	<b>353.52</b>	<b>6.48</b>	<b>6.48</b>	<b>6.48</b>
203.51.04.01.001	Subsidios (Por Cargas Familiares)	360.00		360.00	353.52	353.52	353.52	6.48	6.48	6.48
<b>203.51.04.08</b>	<b>Subsidio de Antigüedad</b>	<b>1,340.00</b>		<b>1,340.00</b>	<b>1,305.96</b>	<b>1,305.96</b>	<b>1,305.96</b>	<b>34.04</b>	<b>34.04</b>	<b>34.04</b>
203.51.04.08.001	Subsidios (De Antigüedad)	1,340.00		1,340.00	1,305.96	1,305.96	1,305.96	34.04	34.04	34.04
<b>203.51.05</b>	<b>Remuneraciones Temporales</b>	<b>35,000.00</b>	<b>8,000.00</b>	<b>43,000.00</b>	<b>37,167.63</b>	<b>37,167.63</b>	<b>37,167.63</b>	<b>5,832.37</b>	<b>5,832.37</b>	<b>5,832.37</b>
<b>203.51.05.09</b>	<b>Horas Extraordinarias y Supleme</b>	<b>35,000.00</b>	<b>8,000.00</b>	<b>43,000.00</b>	<b>37,167.63</b>	<b>37,167.63</b>	<b>37,167.63</b>	<b>5,832.37</b>	<b>5,832.37</b>	<b>5,832.37</b>
203.51.05.09.001	Horas Extraordinarias y Suplementa	35,000.00	8,000.00	43,000.00	37,167.63	37,167.63	37,167.63	5,832.37	5,832.37	5,832.37
<b>203.51.06</b>	<b>Aportes Patronales a la Seguridad</b>	<b>167,856.96</b>	<b>7,560.00</b>	<b>175,416.96</b>	<b>164,094.73</b>	<b>164,094.72</b>	<b>164,094.72</b>	<b>11,322.23</b>	<b>11,322.24</b>	<b>11,322.24</b>
<b>203.51.06.01</b>	<b>Aporte Patronal</b>	<b>91,674.24</b>	<b>7,000.00</b>	<b>98,674.24</b>	<b>98,541.59</b>	<b>98,541.58</b>	<b>98,541.58</b>	<b>132.65</b>	<b>132.66</b>	<b>132.66</b>
203.51.06.01.001	Aporte Patronal	19,622.40	800.00	20,422.40	20,377.31	20,377.31	20,377.31	45.09	45.09	45.09
203.51.06.01.002	Aporte Patronal (Trabajadores)	72,051.84	6,200.00	78,251.84	78,164.28	78,164.27	78,164.27	87.56	87.57	87.57
<b>203.51.06.02</b>	<b>Fondo de Reserva</b>	<b>76,182.72</b>	<b>560.00</b>	<b>76,742.72</b>	<b>65,553.14</b>	<b>65,553.14</b>	<b>65,553.14</b>	<b>11,189.58</b>	<b>11,189.58</b>	<b>11,189.58</b>
203.51.06.02.001	Fondo de Reserva	14,594.16	-2,050.00	12,544.16	9,337.97	9,337.97	9,337.97	3,206.19	3,206.19	3,206.19
203.51.06.02.002	Fondo de Reserva (Liquidaciones)	3,000.00		3,000.00	57.49	57.49	57.49	2,942.51	2,942.51	2,942.51
203.51.06.02.004	Fondo de Reserva (Trabajadores)	53,588.56	2,610.00	56,198.56	56,157.68	56,157.68	56,157.68	40.88	40.88	40.88
203.51.06.02.005	Fondo de Reserva (Liquidación Trat	5,000.00		5,000.00				5,000.00	5,000.00	5,000.00
<b>203.53</b>	<b>BIENES Y SERVICIOS DE CONSU</b>	<b>75,000.00</b>	<b>-6,979.00</b>	<b>68,021.00</b>	<b>42,382.76</b>	<b>42,382.76</b>	<b>39,362.37</b>	<b>25,638.24</b>	<b>25,638.24</b>	<b>28,658.63</b>
<b>203.53.02</b>	<b>Servicios Generales</b>	<b>50,000.00</b>		<b>50,000.00</b>	<b>29,705.12</b>	<b>29,705.12</b>	<b>29,705.12</b>	<b>20,294.88</b>	<b>20,294.88</b>	<b>20,294.88</b>
<b>203.53.02.55</b>	<b>Combustibles</b>	<b>50,000.00</b>		<b>50,000.00</b>	<b>29,705.12</b>	<b>29,705.12</b>	<b>29,705.12</b>	<b>20,294.88</b>	<b>20,294.88</b>	<b>20,294.88</b>
203.53.02.55.001	Combustible Vehículos Terrestres	50,000.00		50,000.00	29,705.12	29,705.12	29,705.12	20,294.88	20,294.88	20,294.88
<b>203.53.04</b>	<b>Instalación, Mantenimiento, Repa</b>	<b>25,000.00</b>	<b>-6,979.00</b>	<b>18,021.00</b>	<b>12,677.64</b>	<b>12,677.64</b>	<b>9,657.25</b>	<b>5,343.36</b>	<b>5,343.36</b>	<b>8,363.75</b>
<b>203.53.04.05</b>	<b>Vehículos (Servicio para Manteni</b>	<b>25,000.00</b>	<b>-6,979.00</b>	<b>18,021.00</b>	<b>12,677.64</b>	<b>12,677.64</b>	<b>9,657.25</b>	<b>5,343.36</b>	<b>5,343.36</b>	<b>8,363.75</b>
203.53.04.05.001	Mantenimiento de Vehículos Livianc	25,000.00	-6,979.00	18,021.00	12,677.64	12,677.64	9,657.25	5,343.36	5,343.36	8,363.75
<b>203.57</b>	<b>OTROS EGRESOS CORRIENTES</b>	<b>24,471.31</b>	<b>-7,174.50</b>	<b>17,296.81</b>	<b>16,296.81</b>	<b>15,774.74</b>	<b>15,763.06</b>	<b>1,000.00</b>	<b>1,522.07</b>	<b>1,533.75</b>
<b>203.57.01</b>	<b>Impuestos, Tasas y Contribucione</b>	<b>24,471.31</b>	<b>-7,174.50</b>	<b>17,296.81</b>	<b>16,296.81</b>	<b>15,774.74</b>	<b>15,763.06</b>	<b>1,000.00</b>	<b>1,522.07</b>	<b>1,533.75</b>
203.57.01.02	Tasas Generales, Impuestos, Con	24,471.31	-7,174.50	17,296.81	16,296.81	15,774.74	15,763.06	1,000.00	1,522.07	1,533.75
203.57.01.02.001	Tasas Generales, Impuestos, Contri	24,471.31	-7,174.50	17,296.81	16,296.81	15,774.74	15,763.06	1,000.00	1,522.07	1,533.75

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
203.7	EGRESOS DE INVERSIÓN	6,015,559.64	6,833,294.17	12,848,853.81	1,924,780.43	1,924,359.18	1,153,426.67	10,924,073.38	10,924,494.63	11,695,427.14
203.73	BIENES Y SERVICIOS PARA INVE	1,258,227.01	-269,018.07	989,208.94	748,695.38	748,274.13	471,144.36	240,513.56	240,934.81	518,064.58
203.73.02	Servicios Generales	360,000.00	-21,703.98	338,296.02	205,546.80	205,168.80	205,168.80	132,749.22	133,127.22	133,127.22
203.73.02.02	Fletes y Maniobras	10,000.00	-10,000.00							
203.73.02.02.001	Transporte de Material Pétreo	10,000.00	-10,000.00							
203.73.02.55	Combustible	350,000.00	-11,703.98	338,296.02	205,546.80	205,168.80	205,168.80	132,749.22	133,127.22	133,127.22
203.73.02.55.001	Combustibles Vehículos Terrestres	350,000.00	-11,703.98	338,296.02	205,546.80	205,168.80	205,168.80	132,749.22	133,127.22	133,127.22
203.73.04	Instalación, Mantenimiento y Rep	159,284.50	-84,986.49	74,298.01	33,571.96	33,528.71	27,712.76	40,726.05	40,769.30	46,585.25
203.73.04.04	Maquinarias y Equipos (Instalaci	77,491.50	-21,882.00	55,609.50	28,881.71	28,881.71	24,739.72	26,727.79	26,727.79	30,869.78
203.73.04.04.001	Mantenimiento de Maquinaria y Equ	77,491.50	-21,882.00	55,609.50	28,881.71	28,881.71	24,739.72	26,727.79	26,727.79	30,869.78
203.73.04.05	Vehículos (Servicio para Manteni	81,793.00	-63,104.49	18,688.51	4,690.25	4,647.00	2,973.04	13,998.26	14,041.51	15,715.47
203.73.04.05.002	Mantenimiento de Vehículos Vigenc	6,000.00	-6,000.00							
203.73.04.05.003	Mantenimiento y Reparación Vehic	35,000.00	-24,971.45	10,028.55	2,091.50	2,048.25	2,029.33	7,937.05	7,980.30	7,999.22
203.73.04.05.005	Servicio de Mantenimiento Vehículo	40,793.00	-32,133.04	8,659.96	2,598.75	2,598.75	943.71	6,061.21	6,061.21	7,716.25
203.73.05	Arrendamiento de Bienes	20,000.00	-13,640.00	6,360.00	6,360.00	6,360.00	6,360.00			
203.73.05.04	Maquinarias y Equipos (Arrendam	20,000.00	-13,640.00	6,360.00	6,360.00	6,360.00	6,360.00			
203.73.05.04.001	Maquinaria y Equipos (Arrendamien	20,000.00	-13,640.00	6,360.00	6,360.00	6,360.00	6,360.00			
203.73.06	Contratación de Estudios, Investi	363,986.51	-112,689.48	251,297.03	219,730.00	219,730.00	195,930.00	31,567.03	31,567.03	55,367.03
203.73.06.01	Consultoría, Asesoría e Investiga	204,200.00		204,200.00	183,330.00	183,330.00	183,330.00	20,870.00	20,870.00	20,870.00
203.73.06.01.002	Consultoría Plan Maestro Julio Andr	204,200.00		204,200.00	183,330.00	183,330.00	183,330.00	20,870.00	20,870.00	20,870.00
203.73.06.04	Fiscalización e Inspecciones Téci	72,886.51	-42,589.48	30,297.03	19,600.00	19,600.00		10,697.03	10,697.03	30,297.03
203.73.06.04.002	Fiscalización Construcción Centro C	44,589.48	-44,589.48							
203.73.06.04.006	Fiscalización Consultoría Plan Maes	28,297.03		28,297.03	19,600.00	19,600.00		8,697.03	8,697.03	28,297.03
203.73.06.04.007	Fiscalización Adoquinados BDE		2,000.00	2,000.00				2,000.00	2,000.00	2,000.00
203.73.06.05	Estudio y Diseño de Proyectos	70,100.00	-70,100.00							
203.73.06.05.001	Estudio de Vías	20,100.00	-20,100.00							
203.73.06.05.002	Estudio para la Readecuación del C	50,000.00	-50,000.00							
203.73.06.06	Honorarios por Contratos Civiles	16,800.00		16,800.00	16,800.00	16,800.00	12,600.00			4,200.00
203.73.06.06.001	Honorarios Por Contratos Civiles Y l	16,800.00		16,800.00	16,800.00	16,800.00	12,600.00			4,200.00
203.73.08	Bienes de Uso y Consumo de Inv	326,056.00	-12,998.12	313,057.88	281,068.82	281,068.82	33,555.00	31,989.06	31,989.06	279,502.88
203.73.08.03	Combustibles y Lubricantes	40,000.00	-53.00	39,947.00	37,748.47	37,748.47		2,198.53	2,198.53	39,947.00
203.73.08.03.001	Lubricantes y Aditivos	40,000.00	-53.00	39,947.00	37,748.47	37,748.47		2,198.53	2,198.53	39,947.00
203.73.08.11	Insumos, Materiales y Sumini	55,000.00	-29,509.80	25,490.20	25,489.96	25,489.96	5,490.20	0.24	0.24	20,000.00
203.73.08.11.001	Adquisición de Adoquines	20,000.00		20,000.00	19,999.76	19,999.76		0.24	0.24	20,000.00
203.73.08.11.002	Adquisición de Emulsión Asfáltica	25,000.00	-25,000.00							
203.73.08.11.003	Adquisición de Materiales de Consti	10,000.00	-4,509.80	5,490.20	5,490.20	5,490.20	5,490.20			

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
<b>203.73.08.13</b>	<b>Repuestos y Accesorios</b>	<b>231,056.00</b>	<b>16,564.68</b>	<b>247,620.68</b>	<b>217,830.39</b>	<b>217,830.39</b>	<b>28,064.80</b>	<b>29,790.29</b>	<b>29,790.29</b>	<b>219,555.88</b>
203.73.08.13.001	Repuestos y Accesorios Vehículos y	45,000.00	12,107.29	57,107.29	56,781.49	56,781.49	14,069.15	325.80	325.80	43,038.14
203.73.08.13.002	Repuestos Vehículos Terrestres	34,356.00	-2,696.00	31,660.00	16,929.65	16,929.65	13,995.65	14,730.35	14,730.35	17,664.35
203.73.08.13.003	Repuestos y Accesorios	151,700.00	7,153.39	158,853.39	144,119.25	144,119.25		14,734.14	14,734.14	158,853.39
<b>203.73.14</b>	<b>Bienes Muebles no Depreciables</b>	<b>28,900.00</b>	<b>-23,000.00</b>	<b>5,900.00</b>	<b>2,417.80</b>	<b>2,417.80</b>	<b>2,417.80</b>	<b>3,482.20</b>	<b>3,482.20</b>	<b>3,482.20</b>
<b>203.73.14.06</b>	<b>Herramientas y equipos menores</b>	<b>5,900.00</b>		<b>5,900.00</b>	<b>2,417.80</b>	<b>2,417.80</b>	<b>2,417.80</b>	<b>3,482.20</b>	<b>3,482.20</b>	<b>3,482.20</b>
203.73.14.06.001	Herramientas y Equipos Menores	5,900.00		5,900.00	2,417.80	2,417.80	2,417.80	3,482.20	3,482.20	3,482.20
<b>203.73.14.11</b>	<b>Partes y Repuestos</b>	<b>23,000.00</b>	<b>-23,000.00</b>							
203.73.14.11.001	Repuestos Maquinaria y Equipo Vía	23,000.00	-23,000.00							
<b>203.75</b>	<b>OBRAS PÚBLICAS</b>	<b>4,175,552.63</b>	<b>7,634,092.24</b>	<b>11,809,644.87</b>	<b>1,126,085.05</b>	<b>1,126,085.05</b>	<b>682,282.31</b>	<b>10,683,559.82</b>	<b>10,683,559.82</b>	<b>11,127,362.56</b>
<b>203.75.01</b>	<b>Obras de Infraestructura</b>	<b>4,020,452.63</b>	<b>7,576,954.77</b>	<b>11,597,407.40</b>	<b>1,012,094.79</b>	<b>1,012,094.79</b>	<b>591,140.90</b>	<b>10,585,312.61</b>	<b>10,585,312.61</b>	<b>11,006,266.50</b>
<b>203.75.01.05</b>	<b>Transporte y Vías</b>	<b>2,761,252.63</b>	<b>4,359,982.86</b>	<b>7,121,235.49</b>	<b>880,679.47</b>	<b>880,679.47</b>	<b>466,750.86</b>	<b>6,240,556.02</b>	<b>6,240,556.02</b>	<b>6,654,484.63</b>
203.75.01.05.001	Adoquinados Calles Ciudad de Tulc	400,000.00		400,000.00	351,282.59	351,282.59	212,824.17	48,717.41	48,717.41	187,175.83
203.75.01.05.003	Rehabilitación, Asfalto, Cambio de F	4,000.00	-4,000.00							
203.75.01.05.004	Rehabilitación y Asfaltado Acceso S	700,000.00		700,000.00				700,000.00	700,000.00	700,000.00
203.75.01.05.005	Obras de Mejoramiento Vial	20,000.00	19,000.00	39,000.00				39,000.00	39,000.00	39,000.00
203.75.01.05.006	Adoquinados Varias Calles de las P	1,000,000.00	280,107.26	1,280,107.26	529,396.88	529,396.88	253,926.69	750,710.38	750,710.38	1,026,180.57
203.75.01.05.007	Rehabilitación y Asfaltado, Cambio d	100.00		100.00				100.00	100.00	100.00
203.75.01.05.008	Proyectos FINGAD	557,052.63		557,052.63				557,052.63	557,052.63	557,052.63
203.75.01.05.009	Obras de Mejoramiento en la Calle '	80,000.00	-80,000.00							
203.75.01.05.031	Adoquinados BDE	100.00	4,144,875.60	4,144,975.60				4,144,975.60	4,144,975.60	4,144,975.60
<b>203.75.01.07</b>	<b>Construcciones y Edificaciones</b>	<b>1,259,200.00</b>	<b>3,216,971.91</b>	<b>4,476,171.91</b>	<b>131,415.32</b>	<b>131,415.32</b>	<b>124,390.04</b>	<b>4,344,756.59</b>	<b>4,344,756.59</b>	<b>4,351,781.87</b>
203.75.01.07.001	Construcción de Cubiertas	150,000.00	-132,000.00	18,000.00				18,000.00	18,000.00	18,000.00
203.75.01.07.002	Construcción de Nuevo Bloque de M	130,000.00		130,000.00	122,289.77	122,289.77	122,289.77	7,710.23	7,710.23	7,710.23
203.75.01.07.003	Construcción de Parques Zonales	100.00		100.00				100.00	100.00	100.00
203.75.01.07.004	Construcción de Tanque de Almaceni	100.00	3,954,220.16	3,954,320.16				3,954,320.16	3,954,320.16	3,954,320.16
203.75.01.07.005	Construcción Muros de Contención	90,000.00	-15,752.84	74,247.16	2,100.27	2,100.27	2,100.27	72,146.89	72,146.89	72,146.89
203.75.01.07.006	Construcción Centro Cultural y Tecn	100.00		100.00				100.00	100.00	100.00
203.75.01.07.007	Construcción Centros de Capacitaci	250,000.00	-250,000.00							
203.75.01.07.008	Construcción de Infraestructura "Pr	100,000.00	-100,000.00							
203.75.01.07.009	Construcción Cerramiento del CFM	10,000.00	10,000.00	20,000.00				20,000.00	20,000.00	20,000.00
203.75.01.07.010	Construcción de Nuevo Bloque de M	100.00		100.00				100.00	100.00	100.00
203.75.01.07.011	Construcción de Canchas Sintéticas	150,000.00	85,483.00	235,483.00				235,483.00	235,483.00	235,483.00
203.75.01.07.012	Construcción del Puesto de Salud d	158,800.00	-158,800.00							
203.75.01.07.013	Construcción Obras de Infraestructu		32,500.00	32,500.00				32,500.00	32,500.00	32,500.00
203.75.01.07.016	Reconstrucción y Repotenciación C		9,321.59	9,321.59	7,025.28	7,025.28		2,296.31	2,296.31	9,321.59

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMI	DEVENGADO	PAGADO	SALDO		
								CMPRMI	DEVENGADO	PAGADO
203.75.01.07.021	Construcción Infraestructura Municipi	220,000.00	-218,000.00	2,000.00				2,000.00	2,000.00	2,000.00
<b>203.75.05</b>	<b>Mantenimiento y Reparaciones de</b>	<b>155,100.00</b>	<b>57,137.47</b>	<b>212,237.47</b>	<b>113,990.26</b>	<b>113,990.26</b>	<b>91,141.41</b>	<b>98,247.21</b>	<b>98,247.21</b>	<b>121,096.06</b>
<b>203.75.05.01</b>	<b>Obras de Infraestructura</b>	<b>155,100.00</b>	<b>57,137.47</b>	<b>212,237.47</b>	<b>113,990.26</b>	<b>113,990.26</b>	<b>91,141.41</b>	<b>98,247.21</b>	<b>98,247.21</b>	<b>121,096.06</b>
203.75.05.01.001	Mantenimiento Centros de Desarroll	15,000.00	-15,000.00							
203.75.05.01.002	Adecuación de Infraestructuras	20,000.00	32,000.00	52,000.00	31,822.31	31,822.31	18,750.69	20,177.69	20,177.69	33,249.31
203.75.05.01.003	Adecuación Graderíos Municipales	30,000.00	-23,000.00	7,000.00	6,246.00	6,246.00	6,246.00	754.00	754.00	754.00
203.75.05.01.004	Adecuación Centro de Faenamientc	10,000.00	-10,000.00							
203.75.05.01.005	Adecuación Casa Comunales	20,100.00		20,100.00	12,425.78	12,425.78	6,150.55	7,674.22	7,674.22	13,949.45
203.75.05.01.006	Adecuación y Mantenimiento Unida	60,000.00	22,500.00	82,500.00	63,496.17	63,496.17	59,994.17	19,003.83	19,003.83	22,505.83
203.75.05.01.007	Adecuación y Mantenimiento del C.		50,637.47	50,637.47				50,637.47	50,637.47	50,637.47
<b>203.78</b>	<b>TRANSFERENCIAS O DONACION</b>	<b>581,780.00</b>	<b>-531,780.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>				<b>50,000.00</b>
<b>203.78.01</b>	<b>Transferencias o Donaciones par</b>	<b>581,780.00</b>	<b>-531,780.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>				<b>50,000.00</b>
<b>203.78.01.04</b>	<b>A Gobiernos Autónomos Descent</b>	<b>581,780.00</b>	<b>-531,780.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>				<b>50,000.00</b>
203.78.01.04.001	A Gobiernos Autónomos Descentral	581,780.00	-531,780.00	50,000.00	50,000.00	50,000.00				50,000.00
<b>203.8</b>	<b>EGRESOS DE CAPITAL</b>	<b>225,377.00</b>	<b>109,113.34</b>	<b>334,490.34</b>	<b>257,791.24</b>	<b>257,791.24</b>	<b>170,500.10</b>	<b>76,699.10</b>	<b>76,699.10</b>	<b>163,990.24</b>
<b>203.84</b>	<b>BIENES DE LARGA DURACIÓN (P</b>	<b>225,377.00</b>	<b>109,113.34</b>	<b>334,490.34</b>	<b>257,791.24</b>	<b>257,791.24</b>	<b>170,500.10</b>	<b>76,699.10</b>	<b>76,699.10</b>	<b>163,990.24</b>
<b>203.84.01</b>	<b>Bienes Muebles</b>	<b>225,377.00</b>	<b>109,113.34</b>	<b>334,490.34</b>	<b>257,791.24</b>	<b>257,791.24</b>	<b>170,500.10</b>	<b>76,699.10</b>	<b>76,699.10</b>	<b>163,990.24</b>
<b>203.84.01.04</b>	<b>Maquinarias y Equipos</b>	<b>200.00</b>		<b>200.00</b>				<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
203.84.01.04.001	Egresos para la compra de Maquina	100.00		100.00				100.00	100.00	100.00
203.84.01.04.002	Adquisición de Tanque de Combusti	100.00		100.00				100.00	100.00	100.00
<b>203.84.01.05</b>	<b>Vehículos</b>	<b>140,000.00</b>	<b>131,416.78</b>	<b>271,416.78</b>	<b>204,286.78</b>	<b>204,286.78</b>	<b>132,860.00</b>	<b>67,130.00</b>	<b>67,130.00</b>	<b>138,556.78</b>
203.84.01.05.001	Vehículos, Bus	140,000.00		140,000.00	132,860.00	132,860.00	132,860.00	7,140.00	7,140.00	7,140.00
203.84.01.05.002	Vehículos		131,416.78	131,416.78	71,426.78	71,426.78		59,990.00	59,990.00	131,416.78
<b>203.84.01.11</b>	<b>Partes y Repuestos</b>	<b>85,177.00</b>	<b>-22,303.44</b>	<b>62,873.56</b>	<b>53,504.46</b>	<b>53,504.46</b>	<b>37,640.10</b>	<b>9,369.10</b>	<b>9,369.10</b>	<b>25,233.46</b>
203.84.01.11.002	Partes y Repuestos Maquinaria y Ve	85,177.00	-22,303.44	62,873.56	53,504.46	53,504.46	37,640.10	9,369.10	9,369.10	25,233.46
<b>204</b>	<b>MEDIO AMBIENTE</b>	<b>2,990,136.41</b>	<b>-50,872.00</b>	<b>2,939,264.41</b>	<b>2,844,687.20</b>	<b>2,844,687.19</b>	<b>2,787,556.44</b>	<b>94,577.21</b>	<b>94,577.22</b>	<b>151,707.97</b>
<b>204.5</b>	<b>EGRESOS CORRIENTES</b>	<b>2,228,306.41</b>	<b>27,800.00</b>	<b>2,256,106.41</b>	<b>2,214,493.34</b>	<b>2,214,493.33</b>	<b>2,213,766.36</b>	<b>41,613.07</b>	<b>41,613.08</b>	<b>42,340.05</b>
<b>204.51</b>	<b>EGRESOS EN PERSONAL</b>	<b>2,228,306.41</b>	<b>27,800.00</b>	<b>2,256,106.41</b>	<b>2,214,493.34</b>	<b>2,214,493.33</b>	<b>2,213,766.36</b>	<b>41,613.07</b>	<b>41,613.08</b>	<b>42,340.05</b>
<b>204.51.01</b>	<b>Remuneraciones Básicas</b>	<b>1,562,040.00</b>	<b>-26,620.00</b>	<b>1,535,420.00</b>	<b>1,518,007.48</b>	<b>1,518,007.47</b>	<b>1,517,947.80</b>	<b>17,412.52</b>	<b>17,412.53</b>	<b>17,472.20</b>
<b>204.51.01.05</b>	<b>Remuneraciones Unificadas</b>	<b>263,400.00</b>	<b>-240.00</b>	<b>263,160.00</b>	<b>253,458.55</b>	<b>253,458.55</b>	<b>253,398.88</b>	<b>9,701.45</b>	<b>9,701.45</b>	<b>9,761.12</b>
204.51.01.05.001	Remuneraciones Unificadas	263,400.00	-240.00	263,160.00	253,458.55	253,458.55	253,398.88	9,701.45	9,701.45	9,761.12
<b>204.51.01.06</b>	<b>Salarios Unificados</b>	<b>1,298,640.00</b>	<b>-26,380.00</b>	<b>1,272,260.00</b>	<b>1,264,548.93</b>	<b>1,264,548.92</b>	<b>1,264,548.92</b>	<b>7,711.07</b>	<b>7,711.08</b>	<b>7,711.08</b>
204.51.01.06.001	Salarios Unificados	1,298,640.00	-26,380.00	1,272,260.00	1,264,548.93	1,264,548.92	1,264,548.92	7,711.07	7,711.08	7,711.08
<b>204.51.02</b>	<b>Remuneraciones Complementari</b>	<b>238,070.00</b>	<b>11,440.00</b>	<b>249,510.00</b>	<b>234,119.72</b>	<b>234,119.72</b>	<b>233,486.69</b>	<b>15,390.28</b>	<b>15,390.28</b>	<b>16,023.31</b>
<b>204.51.02.03</b>	<b>Decimo Tercer Sueldo</b>	<b>137,670.00</b>	<b>9,300.00</b>	<b>146,970.00</b>	<b>138,724.88</b>	<b>138,724.88</b>	<b>138,456.85</b>	<b>8,245.12</b>	<b>8,245.12</b>	<b>8,513.15</b>
204.51.02.03.001	Décimo Tercer Sueldo	21,950.00	100.00	22,050.00	20,186.10	20,186.10	20,186.10	1,863.90	1,863.90	1,863.90

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
204.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	3,500.00		3,500.00	1,015.42	1,015.42	1,015.42	2,484.58	2,484.58	2,484.58
204.51.02.03.003	Décimo Tercer Sueldo (Trabajadore	108,220.00	9,200.00	117,420.00	116,787.83	116,787.83	116,787.83	632.17	632.17	632.17
204.51.02.03.004	Décimo Tercer Sueldo (Liquidación	4,000.00		4,000.00	735.53	735.53	467.50	3,264.47	3,264.47	3,532.50
<b>204.51.02.04</b>	<b>Decimo Cuarto Sueldo</b>	<b>100,400.00</b>	<b>2,140.00</b>	<b>102,540.00</b>	<b>95,394.84</b>	<b>95,394.84</b>	<b>95,029.84</b>	<b>7,145.16</b>	<b>7,145.16</b>	<b>7,510.16</b>
204.51.02.04.001	Décimo Cuarto Sueldo	10,350.00	240.00	10,590.00	9,509.21	9,509.21	9,509.21	1,080.79	1,080.79	1,080.79
204.51.02.04.003	Décimo Cuarto Sueldo (Trabajadore	85,050.00	1,900.00	86,950.00	84,755.63	84,755.63	84,755.63	2,194.37	2,194.37	2,194.37
204.51.02.04.004	Décimo Cuarto Sueldo (Liquidación	3,000.00		3,000.00	440.00	440.00	75.00	2,560.00	2,560.00	2,925.00
204.51.02.04.005	Décimo Cuarto Sueldo (Liquidacion	2,000.00		2,000.00	690.00	690.00	690.00	1,310.00	1,310.00	1,310.00
<b>204.51.04</b>	<b>Subsidios</b>	<b>3,630.00</b>		<b>3,630.00</b>	<b>3,378.54</b>	<b>3,378.54</b>	<b>3,378.54</b>	<b>251.46</b>	<b>251.46</b>	<b>251.46</b>
<b>204.51.04.01</b>	<b>Por Cargas Familiares</b>	<b>780.00</b>		<b>780.00</b>	<b>762.88</b>	<b>762.88</b>	<b>762.88</b>	<b>17.12</b>	<b>17.12</b>	<b>17.12</b>
204.51.04.01.001	Subsidios (Por Cargas Familiares)	780.00		780.00	762.88	762.88	762.88	17.12	17.12	17.12
<b>204.51.04.08</b>	<b>Subsidio de Antigüedad</b>	<b>2,850.00</b>		<b>2,850.00</b>	<b>2,615.66</b>	<b>2,615.66</b>	<b>2,615.66</b>	<b>234.34</b>	<b>234.34</b>	<b>234.34</b>
204.51.04.08.001	Subsidios (De Antigüedad)	2,850.00		2,850.00	2,615.66	2,615.66	2,615.66	234.34	234.34	234.34
<b>204.51.05</b>	<b>Remuneraciones Temporales</b>	<b>115,000.00</b>	<b>29,700.00</b>	<b>144,700.00</b>	<b>143,083.63</b>	<b>143,083.63</b>	<b>143,083.63</b>	<b>1,616.37</b>	<b>1,616.37</b>	<b>1,616.37</b>
<b>204.51.05.09</b>	<b>Horas Extraordinarias y Supleme</b>	<b>115,000.00</b>	<b>29,700.00</b>	<b>144,700.00</b>	<b>143,083.63</b>	<b>143,083.63</b>	<b>143,083.63</b>	<b>1,616.37</b>	<b>1,616.37</b>	<b>1,616.37</b>
204.51.05.09.001	Horas Extraordinarias y Suplementa	115,000.00	29,700.00	144,700.00	143,083.63	143,083.63	143,083.63	1,616.37	1,616.37	1,616.37
<b>204.51.06</b>	<b>Aportes Patronales a la Seguridad</b>	<b>309,566.41</b>	<b>13,280.00</b>	<b>322,846.41</b>	<b>315,903.97</b>	<b>315,903.97</b>	<b>315,869.70</b>	<b>6,942.44</b>	<b>6,942.44</b>	<b>6,976.71</b>
<b>204.51.06.01</b>	<b>Aporte Patronal</b>	<b>174,948.48</b>	<b>8,640.00</b>	<b>183,588.48</b>	<b>183,175.47</b>	<b>183,175.47</b>	<b>183,175.47</b>	<b>413.01</b>	<b>413.01</b>	<b>413.01</b>
204.51.06.01.001	Aporte Patronal	29,500.80	270.00	29,770.80	29,532.87	29,532.87	29,532.87	237.93	237.93	237.93
204.51.06.01.003	Aporte Patronal (Trabajadores)	145,447.68	8,370.00	153,817.68	153,642.60	153,642.60	153,642.60	175.08	175.08	175.08
<b>204.51.06.02</b>	<b>Fondo de Reserva</b>	<b>134,617.93</b>	<b>4,640.00</b>	<b>139,257.93</b>	<b>132,728.50</b>	<b>132,728.50</b>	<b>132,694.23</b>	<b>6,529.43</b>	<b>6,529.43</b>	<b>6,563.70</b>
204.51.06.02.001	Fondos de Reserva	21,941.22	-1,900.00	20,041.22	17,883.16	17,883.16	17,883.16	2,158.06	2,158.06	2,158.06
204.51.06.02.003	Fondo de Reserva (Liquidaciones)	1,500.00		1,500.00	242.99	242.99	242.99	1,257.01	1,257.01	1,257.01
204.51.06.02.004	Fondos de Reserva (Trabajadores)	108,176.71	6,540.00	114,716.71	114,521.35	114,521.35	114,521.35	195.36	195.36	195.36
204.51.06.02.005	Fondos de Reserva (Liquidación Tra	3,000.00		3,000.00	81.00	81.00	46.73	2,919.00	2,919.00	2,953.27
<b>204.7</b>	<b>EGRESOS DE INVERSIÓN</b>	<b>289,100.00</b>	<b>-13,592.00</b>	<b>275,508.00</b>	<b>235,764.46</b>	<b>235,764.46</b>	<b>179,360.68</b>	<b>39,743.54</b>	<b>39,743.54</b>	<b>96,147.32</b>
<b>204.73</b>	<b>BIENES Y SERVICIOS PARA INVE</b>	<b>286,000.00</b>	<b>-17,392.00</b>	<b>268,608.00</b>	<b>231,264.36</b>	<b>231,264.36</b>	<b>175,736.58</b>	<b>37,343.64</b>	<b>37,343.64</b>	<b>92,871.42</b>
<b>204.73.02</b>	<b>Servicios Generales</b>	<b>1,000.00</b>	<b>21,000.00</b>	<b>22,000.00</b>	<b>20,785.80</b>	<b>20,785.80</b>		<b>1,214.20</b>	<b>1,214.20</b>	<b>22,000.00</b>
<b>204.73.02.09</b>	<b>Servicios de Aseo, Lavado de Ves</b>	<b>1,000.00</b>	<b>-1,000.00</b>							
204.73.02.09.001	Servicios Manejo Desechos Contar	1,000.00	-1,000.00							
<b>204.73.02.26</b>	<b>Servicios Médicos Hospitalarios y</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>20,785.80</b>	<b>20,785.80</b>		<b>1,214.20</b>	<b>1,214.20</b>	<b>22,000.00</b>
204.73.02.26.001	Servicios Veterinarios para Esterilizi		22,000.00	22,000.00	20,785.80	20,785.80		1,214.20	1,214.20	22,000.00
<b>204.73.04</b>	<b>Instalación, Mantenimiento y Rep</b>	<b>61,000.00</b>	<b>2,215.00</b>	<b>63,215.00</b>	<b>60,065.00</b>	<b>60,065.00</b>	<b>54,080.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>9,135.00</b>
<b>204.73.04.04</b>	<b>Maquinarias y Equipos (Instalació</b>	<b>1,000.00</b>	<b>2,215.00</b>	<b>3,215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
204.73.04.04.001	Mantenimiento y Reparación de Ma	1,000.00	-785.00	215.00	215.00	215.00	215.00			
204.73.04.04.002	Mantenimiento y Reparación de Ma		3,000.00	3,000.00				3,000.00	3,000.00	3,000.00

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
204.73.04.18	Mantenimiento de Áreas Verdes y	60,000.00		60,000.00	59,850.00	59,850.00	53,865.00	150.00	150.00	6,135.00
204.73.04.18.001	Mantenimiento de Áreas Verdes	60,000.00		60,000.00	59,850.00	59,850.00	53,865.00	150.00	150.00	6,135.00
204.73.06	Contratación de Estudios, Investi	135,700.00	-37,302.00	98,398.00	82,360.76	82,360.76	66,339.43	16,037.24	16,037.24	32,058.57
204.73.06.02	Servicio de Auditoría	22,700.00	-11,800.00	10,900.00	8,598.86	8,598.86	7,714.93	2,301.14	2,301.14	3,185.07
204.73.06.02.001	Servicio de Auditorías	22,700.00	-11,800.00	10,900.00	8,598.86	8,598.86	7,714.93	2,301.14	2,301.14	3,185.07
204.73.06.06	Honorarios por Contratos Civiles	107,000.00	-27,000.00	80,000.00	67,263.90	67,263.90	58,624.50	12,736.10	12,736.10	21,375.50
204.73.06.06.001	Honorarios por Contratos Civiles y c	22,000.00	-22,000.00							
204.73.06.06.002	Honorarios por Contratos Civiles y c	5,000.00	-5,000.00							
204.73.06.06.003	Honorarios por Contratos Civiles y c	80,000.00		80,000.00	67,263.90	67,263.90	58,624.50	12,736.10	12,736.10	21,375.50
204.73.06.07	Servicios Técnicos Especializado	1,000.00		1,000.00				1,000.00	1,000.00	1,000.00
204.73.06.07.001	Servicios Técnicos Especializados (	1,000.00		1,000.00				1,000.00	1,000.00	1,000.00
204.73.06.09	Investigaciones Profesionales y A	5,000.00	1,498.00	6,498.00	6,498.00	6,498.00				6,498.00
204.73.06.09.001	Investigaciones Profesionales y Ané	5,000.00	1,498.00	6,498.00	6,498.00	6,498.00				6,498.00
204.73.08	Bienes de Uso y Consumo de Invi	72,300.00	-8,305.00	63,995.00	48,321.17	48,321.17	40,401.20	15,673.83	15,673.83	23,593.80
204.73.08.02	Vestuario, Lencería, Prendas de	1,000.00		1,000.00	942.54	942.54	942.54	57.46	57.46	57.46
204.73.08.02.001	Vestuario, Lencería y Prendas de Pi	1,000.00		1,000.00	942.54	942.54	942.54	57.46	57.46	57.46
204.73.08.03	Combustibles y Lubricantes	1,000.00	-645.89	354.11	354.11	354.11	354.11			
204.73.08.03.001	Lubricantes	1,000.00	-645.89	354.11	354.11	354.11	354.11			
204.73.08.05	Materiales de Aseo	13,000.00	-3,000.00	10,000.00	7,566.92	7,566.92		2,433.08	2,433.08	10,000.00
204.73.08.05.001	Materiales de Aseo	10,000.00		10,000.00	7,566.92	7,566.92		2,433.08	2,433.08	10,000.00
204.73.08.05.002	Insumos proyectos de reciclaje	3,000.00	-3,000.00							
204.73.08.08	Instrumental Médico Quirúrgico	7,000.00	-7,000.00							
204.73.08.08.001	Instrumental Médico Quirúrgico	7,000.00	-7,000.00							
204.73.08.11	Insumos, Materiales y Suminist	5,000.00	16,216.89	21,216.89	17,200.00	17,200.00	16,899.00	4,016.89	4,016.89	4,317.89
204.73.08.11.001	Insumos, Materiales y Suministros (		19,368.89	19,368.89	17,200.00	17,200.00	16,899.00	2,168.89	2,168.89	2,469.89
204.73.08.11.002	Materiales para Invernadero Municij	5,000.00	-5,000.00							
204.73.08.11.003	Insumos, Materiales y Suministros (		1,848.00	1,848.00				1,848.00	1,848.00	1,848.00
204.73.08.13	Repuestos y Accesorios	2,300.00	-28.00	2,272.00	2,272.00	2,272.00	2,272.00			
204.73.08.13.001	Repuestos y Accesorios (Maquinari	2,300.00	-28.00	2,272.00	2,272.00	2,272.00	2,272.00			
204.73.08.14	Suministros para Actividades Agr	3,000.00		3,000.00	2,974.00	2,974.00	2,921.95	26.00	26.00	78.05
204.73.08.14.001	Suministros para Actividades Agrop	3,000.00		3,000.00	2,974.00	2,974.00	2,921.95	26.00	26.00	78.05
204.73.08.19	Accesorios e Insumos Químicos y	10,000.00	6,152.00	16,152.00	7,090.00	7,090.00	7,090.00	9,062.00	9,062.00	9,062.00
204.73.08.19.001	Accesorios e Insumos Químicos y C	10,000.00	-2,910.00	7,090.00	7,090.00	7,090.00	7,090.00			
204.73.08.19.002	Accesorios e Insumos Químicos y C		9,062.00	9,062.00				9,062.00	9,062.00	9,062.00
204.73.08.21	Egresos para Situaciones de Emé	10,000.00		10,000.00	9,921.60	9,921.60	9,921.60	78.40	78.40	78.40
204.73.08.21.001	Kits de Emergencia	10,000.00		10,000.00	9,921.60	9,921.60	9,921.60	78.40	78.40	78.40

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
204.73.08.23	Egresos para Sanidad Agropecua	20,000.00	-20,000.00							
204.73.08.23.001	Egresos para Sanidad Agropecuarie	10,000.00	-10,000.00							
204.73.08.23.002	Egresos para Sanidad Agropecuarie	10,000.00	-10,000.00							
204.73.14	Bienes Muebles no Depreciables	11,000.00	-6,000.00	5,000.00	4,550.00	4,550.00		450.00	450.00	5,000.00
204.73.14.03	Mobiliarios	6,000.00	-1,000.00	5,000.00	4,550.00	4,550.00		450.00	450.00	5,000.00
204.73.14.03.001	Adquisición de Señalética Rutas de	5,000.00		5,000.00	4,550.00	4,550.00		450.00	450.00	5,000.00
204.73.14.03.002	Adquisición de Señalética (Áreas Pr	1,000.00	-1,000.00							
204.73.14.06	Herramientas y equipos menores	5,000.00	-5,000.00							
204.73.14.06.001	Herramientas y equipos menores	5,000.00	-5,000.00							
204.73.15	Bienes Biológicos no Depreciable	5,000.00	11,000.00	16,000.00	15,181.63	15,181.63	14,915.95	818.37	818.37	1,084.05
204.73.15.15	Plantas	5,000.00	11,000.00	16,000.00	15,181.63	15,181.63	14,915.95	818.37	818.37	1,084.05
204.73.15.15.001	Plantas	5,000.00	11,000.00	16,000.00	15,181.63	15,181.63	14,915.95	818.37	818.37	1,084.05
204.75	OBRAS PÚBLICAS	100.00		100.00				100.00	100.00	100.00
204.75.05	Mantenimiento y Reparaciones de	100.00		100.00				100.00	100.00	100.00
204.75.05.01	Obras de Infraestructura	100.00		100.00				100.00	100.00	100.00
204.75.05.01.002	Mantenimiento de Obras de Infraest	100.00		100.00				100.00	100.00	100.00
204.77	OTROS EGRESOS DE INVERSIÓN	3,000.00	3,800.00	6,800.00	4,500.10	4,500.10	3,624.10	2,299.90	2,299.90	3,175.90
204.77.01	Impuestos, Tasas y Contribucione	3,000.00	3,800.00	6,800.00	4,500.10	4,500.10	3,624.10	2,299.90	2,299.90	3,175.90
204.77.01.02	Tasas Generales, Impuestos, Con	3,000.00	3,800.00	6,800.00	4,500.10	4,500.10	3,624.10	2,299.90	2,299.90	3,175.90
204.77.01.02.001	Tasas Generales, Impuestos, Contri	3,000.00	3,800.00	6,800.00	4,500.10	4,500.10	3,624.10	2,299.90	2,299.90	3,175.90
204.8	EGRESOS DE CAPITAL	472,730.00	-65,080.00	407,650.00	394,429.40	394,429.40	394,429.40	13,220.60	13,220.60	13,220.60
204.84	BIENES DE LARGA DURACIÓN (P	472,730.00	-65,080.00	407,650.00	394,429.40	394,429.40	394,429.40	13,220.60	13,220.60	13,220.60
204.84.01	Bienes Muebles	472,730.00	-65,080.00	407,650.00	394,429.40	394,429.40	394,429.40	13,220.60	13,220.60	13,220.60
204.84.01.04	Maquinarias y Equipos	5,630.00	1,920.00	7,550.00	4,770.00	4,770.00	4,770.00	2,780.00	2,780.00	2,780.00
204.84.01.04.001	Maquinarias y Equipos (Vivero Muni	5,000.00		5,000.00	4,770.00	4,770.00	4,770.00	230.00	230.00	230.00
204.84.01.04.002	Maquinarias y Equipos (Convenio G		2,550.00	2,550.00				2,550.00	2,550.00	2,550.00
204.84.01.04.003	Maquinarias y Equipos Cámaras Vc	630.00	-630.00							
204.84.01.05	Vehículos	460,100.00	-60,000.00	400,100.00	389,659.40	389,659.40	389,659.40	10,440.60	10,440.60	10,440.60
204.84.01.05.002	Recolectores	460,100.00	-60,000.00	400,100.00	389,659.40	389,659.40	389,659.40	10,440.60	10,440.60	10,440.60
204.84.01.13	Equipos Médicos	7,000.00	-7,000.00							
204.84.01.13.001	Equipos Médicos Centro Fauna Urb	7,000.00	-7,000.00							
205	DESARROLLO ECONOMICO Y SC	2,825,563.92	129,715.78	2,955,279.70	2,263,292.47	2,263,292.47	1,583,473.06	691,987.23	691,987.23	1,371,806.64
205.5	EGRESOS CORRIENTES	568,794.72	-12,000.00	556,794.72	535,657.48	535,657.48	535,649.76	21,137.24	21,137.24	21,144.96
205.51	EGRESOS EN PERSONAL	568,794.72	-12,000.00	556,794.72	535,657.48	535,657.48	535,649.76	21,137.24	21,137.24	21,144.96
205.51.01	Remuneraciones Básicas	422,400.00	-4,800.00	417,600.00	412,414.20	412,414.20	412,406.49	5,185.80	5,185.80	5,193.51
205.51.01.05	Remuneraciones Unificadas	422,400.00	-4,800.00	417,600.00	412,414.20	412,414.20	412,406.49	5,185.80	5,185.80	5,193.51

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
205.51.01.05.001	Remuneraciones Unificadas	422,400.00	-4,800.00	417,600.00	412,414.20	412,414.20	412,406.49	5,185.80	5,185.80	5,193.51
<b>205.51.02</b>	<b>Remuneraciones Complementari:</b>	<b>61,900.00</b>	<b>-500.00</b>	<b>61,400.00</b>	<b>52,313.81</b>	<b>52,313.81</b>	<b>52,313.81</b>	<b>9,086.19</b>	<b>9,086.19</b>	<b>9,086.19</b>
<b>205.51.02.03</b>	<b>Decimo Tercer Sueldo</b>	<b>38,200.00</b>	<b>-500.00</b>	<b>37,700.00</b>	<b>32,964.69</b>	<b>32,964.69</b>	<b>32,964.69</b>	<b>4,735.31</b>	<b>4,735.31</b>	<b>4,735.31</b>
205.51.02.03.001	Décimo Tercer Sueldo	35,200.00	-500.00	34,700.00	32,541.27	32,541.27	32,541.27	2,158.73	2,158.73	2,158.73
205.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	3,000.00		3,000.00	423.42	423.42	423.42	2,576.58	2,576.58	2,576.58
<b>205.51.02.04</b>	<b>Decimo Cuarto Sueldo</b>	<b>23,700.00</b>		<b>23,700.00</b>	<b>19,349.12</b>	<b>19,349.12</b>	<b>19,349.12</b>	<b>4,350.88</b>	<b>4,350.88</b>	<b>4,350.88</b>
205.51.02.04.001	Décimo Cuarto Sueldo	20,700.00		20,700.00	18,784.12	18,784.12	18,784.12	1,915.88	1,915.88	1,915.88
205.51.02.04.002	Décimo Cuarto Sueldo (Liquidacion	3,000.00		3,000.00	565.00	565.00	565.00	2,435.00	2,435.00	2,435.00
<b>205.51.06</b>	<b>Aportes Patronales a la Segurida:</b>	<b>84,494.72</b>	<b>-6,700.00</b>	<b>77,794.72</b>	<b>70,929.47</b>	<b>70,929.47</b>	<b>70,929.46</b>	<b>6,865.25</b>	<b>6,865.25</b>	<b>6,865.26</b>
<b>205.51.06.01</b>	<b>Aporte Patronal</b>	<b>47,308.80</b>	<b>930.00</b>	<b>48,238.80</b>	<b>48,117.33</b>	<b>48,117.33</b>	<b>48,117.33</b>	<b>121.47</b>	<b>121.47</b>	<b>121.47</b>
205.51.06.01.001	Aporte Patronal	47,308.80	930.00	48,238.80	48,117.33	48,117.33	48,117.33	121.47	121.47	121.47
<b>205.51.06.02</b>	<b>Fondo de Reserva</b>	<b>37,185.92</b>	<b>-7,630.00</b>	<b>29,555.92</b>	<b>22,812.14</b>	<b>22,812.14</b>	<b>22,812.13</b>	<b>6,743.78</b>	<b>6,743.78</b>	<b>6,743.79</b>
205.51.06.02.001	Fondo de Reserva	35,185.92	-7,630.00	27,555.92	22,405.14	22,405.14	22,405.13	5,150.78	5,150.78	5,150.79
205.51.06.02.002	Fondo de Reserva (Liquidaciones)	2,000.00		2,000.00	407.00	407.00	407.00	1,593.00	1,593.00	1,593.00
<b>205.7</b>	<b>EGRESOS DE INVERSIÓN</b>	<b>2,171,769.20</b>	<b>57,848.97</b>	<b>2,229,618.17</b>	<b>1,589,009.33</b>	<b>1,589,009.33</b>	<b>1,043,626.58</b>	<b>640,608.84</b>	<b>640,608.84</b>	<b>1,185,991.59</b>
<b>205.73</b>	<b>BIENES Y SERVICIOS PARA INVE</b>	<b>2,046,769.20</b>	<b>62,848.97</b>	<b>2,109,618.17</b>	<b>1,469,009.33</b>	<b>1,469,009.33</b>	<b>923,626.58</b>	<b>640,608.84</b>	<b>640,608.84</b>	<b>1,185,991.59</b>
<b>205.73.01</b>	<b>Servicios Básicos</b>	<b>11,214.00</b>	<b>-2,132.40</b>	<b>9,081.60</b>	<b>1,042.09</b>	<b>1,042.09</b>	<b>1,042.09</b>	<b>8,039.51</b>	<b>8,039.51</b>	<b>8,039.51</b>
<b>205.73.01.01</b>	<b>Agua Potable</b>	<b>4,622.40</b>		<b>4,622.40</b>	<b>640.50</b>	<b>640.50</b>	<b>640.50</b>	<b>3,981.90</b>	<b>3,981.90</b>	<b>3,981.90</b>
205.73.01.01.001	Agua Potable CDIS	4,622.40		4,622.40	640.50	640.50	640.50	3,981.90	3,981.90	3,981.90
<b>205.73.01.04</b>	<b>Energía Eléctrica</b>	<b>4,459.20</b>		<b>4,459.20</b>	<b>401.59</b>	<b>401.59</b>	<b>401.59</b>	<b>4,057.61</b>	<b>4,057.61</b>	<b>4,057.61</b>
205.73.01.04.001	Energía Eléctrica CDIS	4,459.20		4,459.20	401.59	401.59	401.59	4,057.61	4,057.61	4,057.61
<b>205.73.01.05</b>	<b>Telecomunicaciones</b>	<b>2,132.40</b>	<b>-2,132.40</b>							
205.73.01.05.001	Telecomunicaciones CDIS	2,132.40	-2,132.40							
<b>205.73.02</b>	<b>Servicios Generales</b>	<b>1,053,457.15</b>	<b>200,286.02</b>	<b>1,253,743.17</b>	<b>995,259.88</b>	<b>995,259.88</b>	<b>707,135.91</b>	<b>258,483.29</b>	<b>258,483.29</b>	<b>546,607.26</b>
<b>205.73.02.01</b>	<b>Transporte de Personal</b>	<b>836,599.23</b>	<b>226,378.74</b>	<b>1,062,977.97</b>	<b>913,279.94</b>	<b>913,279.94</b>	<b>640,302.94</b>	<b>149,698.03</b>	<b>149,698.03</b>	<b>422,675.03</b>
205.73.02.01.001	Transporte Gratuito de Niñas, Niños	834,655.23	228,322.74	1,062,977.97	913,279.94	913,279.94	640,302.94	149,698.03	149,698.03	422,675.03
205.73.02.01.002	Transporte Acogimiento Instituciona	1,944.00	-1,944.00							
<b>205.73.02.02</b>	<b>Fletes y Maniobras</b>	<b>5,000.00</b>	<b>-5,000.00</b>							
205.73.02.02.001	Fletes y Maniobras GLP	5,000.00	-5,000.00							
<b>205.73.02.35</b>	<b>Servicio de Alimentación</b>	<b>177,772.32</b>		<b>177,772.32</b>	<b>81,979.94</b>	<b>81,979.94</b>	<b>66,832.97</b>	<b>95,792.38</b>	<b>95,792.38</b>	<b>110,939.35</b>
205.73.02.35.001	Servicio de Alimentación CDIS	177,772.32		177,772.32	81,979.94	81,979.94	66,832.97	95,792.38	95,792.38	110,939.35
<b>205.73.02.49</b>	<b>Eventos Públicos Promocionales</b>	<b>14,085.60</b>	<b>-1,092.72</b>	<b>12,992.88</b>				<b>12,992.88</b>	<b>12,992.88</b>	<b>12,992.88</b>
205.73.02.49.001	Talleres de emprendimiento (Acogin	3,333.60		3,333.60				3,333.60	3,333.60	3,333.60
205.73.02.49.002	Eventos Públicos Promocionales- M	6,000.00	-6,000.00							
205.73.02.49.003	Talleres de Emprendimiento (Proyer	4,752.00	-774.00	3,978.00				3,978.00	3,978.00	3,978.00
205.73.02.49.004	Feria de Emprendimiento Artesanal		5,681.28	5,681.28				5,681.28	5,681.28	5,681.28

GOBIERNO MUNICIPAL DE TULCÁN

CÉDULA PRESUPUESTARIA DE GASTOS

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
205.73.02.55	Combustible	20,000.00	-20,000.00							
205.73.02.55.001	Adquisición de GPL para CMF	20,000.00	-20,000.00							
205.73.04	Instalación, Mantenimiento y Rep		6,634.32	6,634.32	6,634.32	6,634.32				6,634.32
205.73.04.04	Maquinarias y Equipos (Instalació		6,634.32	6,634.32	6,634.32	6,634.32				6,634.32
205.73.04.04.001	Instalación, Mantenimiento y Repar		6,634.32	6,634.32	6,634.32	6,634.32				6,634.32
205.73.06	Contratación de Estudios, Investi	553,175.84	-1,099.05	552,076.79	274,579.47	274,579.47	182,274.93	277,497.32	277,497.32	369,801.86
205.73.06.01	Consultoría, Asesoría e Investiga		5,020.00	5,020.00	5,020.00	5,020.00	4,668.60			351.40
205.73.06.01.001	Consultoría para Feria de Emprendi		5,020.00	5,020.00	5,020.00	5,020.00	4,668.60			351.40
205.73.06.06	Honorarios por Contratos Civiles	553,175.84	-10,119.05	543,056.79	269,559.47	269,559.47	177,606.33	273,497.32	273,497.32	365,450.46
205.73.06.06.001	Honorarios por Contratos Civiles de	241,004.28	-19,842.00	221,162.28	76,401.73	76,401.73	56,216.93	144,760.55	144,760.55	164,945.35
205.73.06.06.002	Honorarios por Contratos Civiles de	163,069.56	-41,873.40	121,196.16	52,787.57	52,787.57	33,146.63	68,408.59	68,408.59	88,049.53
205.73.06.06.003	Honorarios por Contratos Civiles de	129,200.00		129,200.00	103,040.00	103,040.00	56,120.00	26,160.00	26,160.00	73,080.00
205.73.06.06.004	Honorarios por Contratos Civiles de	19,902.00		19,902.00	18,936.00	18,936.00	13,728.60	966.00	966.00	6,173.40
205.73.06.06.005	Honorarios por Contratos Civiles y c		21,596.35	21,596.35	18,394.17	18,394.17	18,394.17	3,202.18	3,202.18	3,202.18
205.73.06.06.006	Honorarios por Contratos Civiles y c		30,000.00	30,000.00				30,000.00	30,000.00	30,000.00
205.73.06.13	Capacitación para la Ciudadanía		4,000.00	4,000.00				4,000.00	4,000.00	4,000.00
205.73.06.13.001	Talleres de Capacitación (Ordenanz		4,000.00	4,000.00				4,000.00	4,000.00	4,000.00
205.73.08	Bienes de Uso y Consumo de Inv	338,922.21	-74,754.13	264,168.08	168,583.57	168,583.57	33,173.65	95,584.51	95,584.51	230,994.43
205.73.08.01	Alimentos y Bebidas	221,065.75	-8,491.50	212,574.25	148,179.82	148,179.82	25,823.43	64,394.43	64,394.43	186,750.82
205.73.08.01.001	Alimentos y Bebidas (Proyecto Acoç	30,057.75	-8,491.50	21,566.25				21,566.25	21,566.25	21,566.25
205.73.08.01.002	Alimentación y Bebidas - Mi segund	148,000.00		148,000.00	105,224.99	105,224.99		42,775.01	42,775.01	148,000.00
205.73.08.01.003	Alimentación y Bebidas PMA	43,008.00		43,008.00	42,954.83	42,954.83	25,823.43	53.17	53.17	17,184.57
205.73.08.02	Vestuario, Lencería, Prendas de	52,938.85	-33,777.77	19,161.08	13,053.53	13,053.53		6,107.55	6,107.55	19,161.08
205.73.08.02.001	Vestuario, Lencería y Prendas de Pi	2,232.65	-32.65	2,200.00	1,798.65	1,798.65		401.35	401.35	2,200.00
205.73.08.02.002	Vestuario, Lencería y Prendas de Pi	5,706.20		5,706.20				5,706.20	5,706.20	5,706.20
205.73.08.02.003	Vestuario, Lencería y Prendas de Pi	10,000.00	-5,139.12	4,860.88	4,860.88	4,860.88				4,860.88
205.73.08.02.004	Vestuario de Trabajo para Comercia	35,000.00	-35,000.00							
205.73.08.02.005	Carpas (Ordenanza Artesanos)		6,394.00	6,394.00	6,394.00	6,394.00				6,394.00
205.73.08.04	Materiales de Oficina	2,000.00	-2,000.00							
205.73.08.04.001	Adquisición de Talonarios	2,000.00	-2,000.00							
205.73.08.05	Materiales de Aseo	8,143.04		8,143.04	3,587.76	3,587.76	3,587.76	4,555.28	4,555.28	4,555.28
205.73.08.05.001	Material de Aseo CDI	5,000.00		5,000.00	3,587.76	3,587.76	3,587.76	1,412.24	1,412.24	1,412.24
205.73.08.05.002	Material de Aseo Acogimiento Institi	3,143.04		3,143.04				3,143.04	3,143.04	3,143.04
205.73.08.09	Medicamentos	12,044.55		12,044.55				12,044.55	12,044.55	12,044.55
205.73.08.09.001	Adquisición de Medicamentos	12,044.55		12,044.55				12,044.55	12,044.55	12,044.55
205.73.08.11	Insumos, Materiales y Sumini:	3,000.00	-3,000.00							

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
205.73.08.11.001	Insumos Materiales y Suministros p	3,000.00	-3,000.00							
<b>205.73.08.12</b>	<b>Materiales Didácticos</b>	<b>9,754.04</b>	<b>-2,484.86</b>	<b>7,269.18</b>	<b>3,762.46</b>	<b>3,762.46</b>	<b>3,762.46</b>	<b>3,506.72</b>	<b>3,506.72</b>	<b>3,506.72</b>
205.73.08.12.002	Materiales Didácticos CDI	7,691.24	-2,484.86	5,206.38	3,762.46	3,762.46	3,762.46	1,443.92	1,443.92	1,443.92
205.73.08.12.003	Materiales Didácticos Acogimiento I	2,062.80		2,062.80				2,062.80	2,062.80	2,062.80
<b>205.73.08.13</b>	<b>Repuestos y Accesorios</b>	<b>15,000.00</b>	<b>-15,000.00</b>							
205.73.08.13.001	Repuestos y Accesorios CFM	15,000.00	-15,000.00							
<b>205.73.08.19</b>	<b>Accesorios e Insumos Químicos</b>	<b>10,000.00</b>	<b>-10,000.00</b>							
205.73.08.19.001	Accesorios e Insumos Químicos y C	10,000.00	-10,000.00							
<b>205.73.08.20</b>	<b>Menaje y Accesorios Descartable</b>	<b>1,554.34</b>		<b>1,554.34</b>				<b>1,554.34</b>	<b>1,554.34</b>	<b>1,554.34</b>
205.73.08.20.001	Menaje de Hogar Acogimiento Instit	1,554.34		1,554.34				1,554.34	1,554.34	1,554.34
<b>205.73.08.26</b>	<b>Dispositivos Médicos de Uso Ger</b>	<b>3,421.64</b>		<b>3,421.64</b>				<b>3,421.64</b>	<b>3,421.64</b>	<b>3,421.64</b>
205.73.08.26.001	Insumos de Bioseguridad (Proyecto	3,421.64		3,421.64				3,421.64	3,421.64	3,421.64
<b>205.73.14</b>	<b>Bienes Muebles no Depreciables</b>	<b>90,000.00</b>	<b>-66,085.79</b>	<b>23,914.21</b>	<b>22,910.00</b>	<b>22,910.00</b>		<b>1,004.21</b>	<b>1,004.21</b>	<b>23,914.21</b>
<b>205.73.14.03</b>	<b>Mobiliarios</b>	<b>60,000.00</b>	<b>-48,500.00</b>	<b>11,500.00</b>	<b>10,938.00</b>	<b>10,938.00</b>		<b>562.00</b>	<b>562.00</b>	<b>11,500.00</b>
205.73.14.03.001	Mobiliario (Ordenanza Artesanos)	60,000.00	-48,500.00	11,500.00	10,938.00	10,938.00		562.00	562.00	11,500.00
<b>205.73.14.04</b>	<b>Maquinarias y Equipos</b>									
205.73.14.04.001	Cámaras de Video Vigilancia (Order									
<b>205.73.14.06</b>	<b>Herramientas y equipos menores</b>	<b>30,000.00</b>	<b>-17,585.79</b>	<b>12,414.21</b>	<b>11,972.00</b>	<b>11,972.00</b>		<b>442.21</b>	<b>442.21</b>	<b>12,414.21</b>
205.73.14.06.001	Herramientas y Equipos Menores (C	30,000.00	-17,585.79	12,414.21	11,972.00	11,972.00		442.21	442.21	12,414.21
<b>205.75</b>	<b>OBRAS PÚBLICAS</b>	<b>5,000.00</b>	<b>-5,000.00</b>							
<b>205.75.05</b>	<b>Mantenimiento y Reparaciones de</b>	<b>5,000.00</b>	<b>-5,000.00</b>							
<b>205.75.05.05</b>	<b>Plantas Industriales</b>	<b>5,000.00</b>	<b>-5,000.00</b>							
205.75.05.05.001	Mantenimiento y Reparación de Eq	5,000.00	-5,000.00							
<b>205.78</b>	<b>TRANSFERENCIAS O DONACION</b>	<b>120,000.00</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>			
<b>205.78.01</b>	<b>Transferencias o Donaciones par</b>	<b>120,000.00</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>			
<b>205.78.01.08</b>	<b>A Cuentas o Fondos Especiales C</b>	<b>120,000.00</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>			
205.78.01.08.001	Patronato	120,000.00		120,000.00	120,000.00	120,000.00	120,000.00			
<b>205.8</b>	<b>EGRESOS DE CAPITAL</b>	<b>85,000.00</b>	<b>83,866.81</b>	<b>168,866.81</b>	<b>138,625.66</b>	<b>138,625.66</b>	<b>4,196.72</b>	<b>30,241.15</b>	<b>30,241.15</b>	<b>164,670.09</b>
<b>205.84</b>	<b>BIENES DE LARGA DURACIÓN (P</b>	<b>85,000.00</b>	<b>83,866.81</b>	<b>168,866.81</b>	<b>138,625.66</b>	<b>138,625.66</b>	<b>4,196.72</b>	<b>30,241.15</b>	<b>30,241.15</b>	<b>164,670.09</b>
<b>205.84.01</b>	<b>Bienes Muebles</b>	<b>85,000.00</b>	<b>83,866.81</b>	<b>168,866.81</b>	<b>138,625.66</b>	<b>138,625.66</b>	<b>4,196.72</b>	<b>30,241.15</b>	<b>30,241.15</b>	<b>164,670.09</b>
<b>205.84.01.03</b>	<b>Mobiliarios</b>	<b>15,000.00</b>	<b>50,000.00</b>	<b>65,000.00</b>	<b>39,397.40</b>	<b>39,397.40</b>		<b>25,602.60</b>	<b>25,602.60</b>	<b>65,000.00</b>
205.84.01.03.001	Mobiliario CDI	15,000.00	-5,000.00	10,000.00				10,000.00	10,000.00	10,000.00
205.84.01.03.002	Mobiliario (Ordenanza Artesanos)		25,000.00	25,000.00	21,412.00	21,412.00		3,588.00	3,588.00	25,000.00
205.84.01.03.003	Mobiliario (Proyecto Equidad y Justi		30,000.00	30,000.00	17,985.40	17,985.40		12,014.60	12,014.60	30,000.00
<b>205.84.01.04</b>	<b>Maquinarias y Equipos</b>	<b>50,000.00</b>	<b>40,145.31</b>	<b>90,145.31</b>	<b>85,638.04</b>	<b>85,638.04</b>		<b>4,507.27</b>	<b>4,507.27</b>	<b>90,145.31</b>
205.84.01.04.001	Maquinarias y Equipos CFM	20,000.00	-20,000.00							

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
205.84.01.04.002	Maquinaria y Equipo Gremios (Orde	30,000.00	30,848.31	60,848.31	57,805.89	57,805.89		3,042.42	3,042.42	60,848.31
205.84.01.04.003	Cámaras de Video Vigilancia (Merc		29,297.00	29,297.00	27,832.15	27,832.15		1,464.85	1,464.85	29,297.00
<b>205.84.01.07</b>	<b>Equipos, Sistemas y Paquetes Inf</b>	<b>15,000.00</b>	<b>-1,278.50</b>	<b>13,721.50</b>	<b>13,590.22</b>	<b>13,590.22</b>	<b>4,196.72</b>	<b>131.28</b>	<b>131.28</b>	<b>9,524.78</b>
205.84.01.07.001	Equipos Informáticos CDIS	15,000.00	-7,000.00	8,000.00	7,892.72	7,892.72	4,196.72	107.28	107.28	3,803.28
205.84.01.07.002	Equipos, Sistemas y Paquetes Infor		5,721.50	5,721.50	5,697.50	5,697.50		24.00	24.00	5,721.50
<b>205.84.01.11</b>	<b>Partes y Repuestos</b>	<b>5,000.00</b>	<b>-5,000.00</b>							
205.84.01.11.001	Partes y Repuestos CFM	5,000.00	-5,000.00							
<b>206</b>	<b>CULTURA, PATRIMONIO Y TURISI</b>	<b>1,406,725.80</b>	<b>172,000.00</b>	<b>1,578,725.80</b>	<b>1,281,600.60</b>	<b>1,281,600.59</b>	<b>1,067,535.82</b>	<b>297,125.20</b>	<b>297,125.21</b>	<b>511,189.98</b>
<b>206.5</b>	<b>EGRESOS CORRIENTES</b>	<b>572,847.80</b>	<b>-8,800.00</b>	<b>564,047.80</b>	<b>538,466.52</b>	<b>538,466.51</b>	<b>537,893.71</b>	<b>25,581.28</b>	<b>25,581.29</b>	<b>26,154.09</b>
<b>206.51</b>	<b>EGRESOS EN PERSONAL</b>	<b>572,847.80</b>	<b>-8,800.00</b>	<b>564,047.80</b>	<b>538,466.52</b>	<b>538,466.51</b>	<b>537,893.71</b>	<b>25,581.28</b>	<b>25,581.29</b>	<b>26,154.09</b>
<b>206.51.01</b>	<b>Remuneraciones Básicas</b>	<b>426,000.00</b>	<b>-8,300.00</b>	<b>417,700.00</b>	<b>409,797.65</b>	<b>409,797.64</b>	<b>409,784.12</b>	<b>7,902.35</b>	<b>7,902.36</b>	<b>7,915.88</b>
<b>206.51.01.05</b>	<b>Remuneraciones Unificadas</b>	<b>426,000.00</b>	<b>-8,300.00</b>	<b>417,700.00</b>	<b>409,797.65</b>	<b>409,797.64</b>	<b>409,784.12</b>	<b>7,902.35</b>	<b>7,902.36</b>	<b>7,915.88</b>
206.51.01.05.001	Remuneraciones Unificadas	426,000.00	-8,300.00	417,700.00	409,797.65	409,797.64	409,784.12	7,902.35	7,902.36	7,915.88
<b>206.51.02</b>	<b>Remuneraciones Complementari</b>	<b>62,650.00</b>	<b>-500.00</b>	<b>62,150.00</b>	<b>53,701.00</b>	<b>53,701.00</b>	<b>53,263.59</b>	<b>8,449.00</b>	<b>8,449.00</b>	<b>8,886.41</b>
<b>206.51.02.03</b>	<b>Decimo Tercer Sueldo</b>	<b>39,500.00</b>	<b>-520.00</b>	<b>38,980.00</b>	<b>33,909.39</b>	<b>33,909.39</b>	<b>33,510.31</b>	<b>5,070.61</b>	<b>5,070.61</b>	<b>5,469.69</b>
206.51.02.03.001	Décimo Tercer Sueldo	35,500.00	-520.00	34,980.00	31,906.26	31,906.26	31,906.26	3,073.74	3,073.74	3,073.74
206.51.02.03.002	Décimo Tercer Sueldo (Liquidacione	4,000.00		4,000.00	2,003.13	2,003.13	1,604.05	1,996.87	1,996.87	2,395.95
<b>206.51.02.04</b>	<b>Decimo Cuarto Sueldo</b>	<b>23,150.00</b>	<b>20.00</b>	<b>23,170.00</b>	<b>19,791.61</b>	<b>19,791.61</b>	<b>19,753.28</b>	<b>3,378.39</b>	<b>3,378.39</b>	<b>3,416.72</b>
206.51.02.04.001	Décimo Cuarto Sueldo	21,150.00	20.00	21,170.00	19,020.78	19,020.78	19,020.78	2,149.22	2,149.22	2,149.22
206.51.02.04.002	Décimo Cuarto Sueldo (Liquidacione	2,000.00		2,000.00	770.83	770.83	732.50	1,229.17	1,229.17	1,267.50
<b>206.51.06</b>	<b>Aportes Patronales a la Segurida</b>	<b>84,197.80</b>		<b>84,197.80</b>	<b>74,967.87</b>	<b>74,967.87</b>	<b>74,846.00</b>	<b>9,229.93</b>	<b>9,229.93</b>	<b>9,351.80</b>
<b>206.51.06.01</b>	<b>Aporte Patronal</b>	<b>47,712.00</b>		<b>47,712.00</b>	<b>47,464.35</b>	<b>47,464.35</b>	<b>47,464.35</b>	<b>247.65</b>	<b>247.65</b>	<b>247.65</b>
206.51.06.01.001	Aporte Patronal	47,712.00		47,712.00	47,464.35	47,464.35	47,464.35	247.65	247.65	247.65
<b>206.51.06.02</b>	<b>Fondo de Reserva</b>	<b>36,485.80</b>		<b>36,485.80</b>	<b>27,503.52</b>	<b>27,503.52</b>	<b>27,381.65</b>	<b>8,982.28</b>	<b>8,982.28</b>	<b>9,104.15</b>
206.51.06.02.001	Fondo de Reserva	35,485.80		35,485.80	27,040.20	27,040.20	27,040.20	8,445.60	8,445.60	8,445.60
206.51.06.02.002	Fondo de Reserva (Liquidaciones)	1,000.00		1,000.00	463.32	463.32	341.45	536.68	536.68	658.55
<b>206.7</b>	<b>EGRESOS DE INVERSIÓN</b>	<b>821,578.00</b>	<b>126,300.00</b>	<b>947,878.00</b>	<b>688,046.98</b>	<b>688,046.98</b>	<b>502,752.76</b>	<b>259,831.02</b>	<b>259,831.02</b>	<b>445,125.24</b>
<b>206.73</b>	<b>BIENES Y SERVICIOS PARA INVE</b>	<b>821,578.00</b>	<b>56,000.00</b>	<b>877,578.00</b>	<b>635,259.98</b>	<b>635,259.98</b>	<b>502,752.76</b>	<b>242,318.02</b>	<b>242,318.02</b>	<b>374,825.24</b>
<b>206.73.02</b>	<b>Servicios Generales</b>	<b>274,120.00</b>	<b>15,000.00</b>	<b>289,120.00</b>	<b>184,605.36</b>	<b>184,605.36</b>	<b>167,300.00</b>	<b>104,514.64</b>	<b>104,514.64</b>	<b>121,820.00</b>
<b>206.73.02.04</b>	<b>Edición, Impresión, Reproducci</b>	<b>3,040.00</b>		<b>3,040.00</b>	<b>1,018.36</b>	<b>1,018.36</b>		<b>2,021.64</b>	<b>2,021.64</b>	<b>3,040.00</b>
206.73.02.04.001	Edición, Impresión y Reproducción	3,000.00		3,000.00	1,018.36	1,018.36		1,981.64	1,981.64	3,000.00
206.73.02.04.002	Edición, Impresión y Reproducción	40.00		40.00				40.00	40.00	40.00
<b>206.73.02.05</b>	<b>Espectáculos Culturales y Social</b>	<b>263,080.00</b>	<b>15,000.00</b>	<b>278,080.00</b>	<b>177,290.00</b>	<b>177,290.00</b>	<b>167,300.00</b>	<b>100,790.00</b>	<b>100,790.00</b>	<b>110,780.00</b>
206.73.02.05.001	Eventos Culturales y Sociales (Ager	250,000.00	15,000.00	265,000.00	164,300.00	164,300.00	164,300.00	100,700.00	100,700.00	100,700.00
206.73.02.05.004	Eventos Culturales y Sociales (Fest	40.00		40.00				40.00	40.00	40.00
206.73.02.05.006	Eventos Culturales y Sociales (Ager	10,000.00		10,000.00	9,990.00	9,990.00		10.00	10.00	10,000.00

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
206.73.02.05.007	Eventos Culturales y Sociales (Ever	3,040.00		3,040.00	3,000.00	3,000.00	3,000.00	40.00	40.00	40.00
<b>206.73.02.49</b>	<b>Eventos Públicos Promocionales</b>	<b>8,000.00</b>		<b>8,000.00</b>	<b>6,297.00</b>	<b>6,297.00</b>		<b>1,703.00</b>	<b>1,703.00</b>	<b>8,000.00</b>
206.73.02.49.001	Eventos Públicos Promocionales	8,000.00		8,000.00	6,297.00	6,297.00		1,703.00	1,703.00	8,000.00
<b>206.73.06</b>	<b>Contratación de Estudios, Investi</b>	<b>490,888.00</b>	<b>15,000.00</b>	<b>505,888.00</b>	<b>391,745.70</b>	<b>391,745.70</b>	<b>331,131.17</b>	<b>114,142.30</b>	<b>114,142.30</b>	<b>174,756.83</b>
<b>206.73.06.06</b>	<b>Honorarios por Contratos Civiles</b>	<b>484,888.00</b>		<b>484,888.00</b>	<b>385,782.70</b>	<b>385,782.70</b>	<b>331,131.17</b>	<b>99,105.30</b>	<b>99,105.30</b>	<b>153,756.83</b>
206.73.06.06.001	Honorarios por Contratos Civiles de	71,800.00		71,800.00	48,289.99	48,289.99	42,289.99	23,510.01	23,510.01	29,510.01
206.73.06.06.002	Honorarios por Contratos Civiles de	192,696.00		192,696.00	184,890.00	184,890.00	167,496.00	7,806.00	7,806.00	25,200.00
206.73.06.06.004	Honorarios por Contratos Civiles de	58,392.00		58,392.00	28,592.14	28,592.14	24,732.94	29,799.86	29,799.86	33,659.06
206.73.06.06.005	Honorarios por Contratos Civiles de	132,000.00		132,000.00	96,400.00	96,400.00	75,400.00	35,600.00	35,600.00	56,600.00
206.73.06.06.006	Honorarios por Contratos Civiles de	30,000.00		30,000.00	27,610.57	27,610.57	21,212.24	2,389.43	2,389.43	8,787.76
<b>206.73.06.07</b>	<b>Servicios Técnicos Especializado</b>		<b>15,000.00</b>	<b>15,000.00</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
206.73.06.07.001	Servicio Especializado (Elaboración		15,000.00	15,000.00				15,000.00	15,000.00	15,000.00
<b>206.73.06.12</b>	<b>Capacitación a Servidores Públic</b>	<b>3,000.00</b>	<b>-3,000.00</b>							
206.73.06.12.001	Capacitación a Servidores Públicos	3,000.00	-3,000.00							
<b>206.73.06.13</b>	<b>Capacitación para la Ciudadanía</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>5,963.00</b>	<b>5,963.00</b>		<b>37.00</b>	<b>37.00</b>	<b>6,000.00</b>
206.73.06.13.001	Capacitación Guías Turísticos Cant	3,000.00		3,000.00	2,999.00	2,999.00		1.00	1.00	3,000.00
206.73.06.13.002	Capacitación Catastro Turístico Car		3,000.00	3,000.00	2,964.00	2,964.00		36.00	36.00	3,000.00
<b>206.73.08</b>	<b>Bienes de Uso y Consumo de Inve</b>	<b>42,490.00</b>	<b>16,000.00</b>	<b>58,490.00</b>	<b>49,441.22</b>	<b>49,441.22</b>	<b>4,321.59</b>	<b>9,048.78</b>	<b>9,048.78</b>	<b>54,168.41</b>
<b>206.73.08.02</b>	<b>Vestuario, Lencería, Prendas de</b>	<b>6,000.00</b>		<b>6,000.00</b>	<b>5,695.00</b>	<b>5,695.00</b>	<b>2,995.00</b>	<b>305.00</b>	<b>305.00</b>	<b>3,005.00</b>
206.73.08.02.001	Uniformes Deportivos (Fútbol Kids)	3,000.00		3,000.00	2,700.00	2,700.00		300.00	300.00	3,000.00
206.73.08.02.002	Vestuario (Proyecto Inmortal)	3,000.00		3,000.00	2,995.00	2,995.00	2,995.00	5.00	5.00	5.00
<b>206.73.08.11</b>	<b>Insumos, Materiales y Sumini</b>	<b>4,410.00</b>		<b>4,410.00</b>	<b>4,400.00</b>	<b>4,400.00</b>		<b>10.00</b>	<b>10.00</b>	<b>4,410.00</b>
206.73.08.11.001	Insumos, Materiales y Suministros p	4,410.00		4,410.00	4,400.00	4,400.00		10.00	10.00	4,410.00
<b>206.73.08.12</b>	<b>Materiales Didácticos</b>	<b>10,040.00</b>	<b>28,000.00</b>	<b>38,040.00</b>	<b>29,850.22</b>	<b>29,850.22</b>	<b>1,326.59</b>	<b>8,189.78</b>	<b>8,189.78</b>	<b>36,713.41</b>
206.73.08.12.001	Adquisición De Materiales Didáctico	10,000.00	-7,000.00	3,000.00	1,350.22	1,350.22	1,326.59	1,649.78	1,649.78	1,673.41
206.73.08.12.002	Adquisición De Materiales Didáctico	40.00		40.00				40.00	40.00	40.00
206.73.08.12.003	Suministros Deportivos Unidades E		35,000.00	35,000.00	28,500.00	28,500.00		6,500.00	6,500.00	35,000.00
<b>206.73.08.19</b>	<b>Accesorios e Insumos Químicos y</b>	<b>40.00</b>		<b>40.00</b>				<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
206.73.08.19.001	Insumos Químicos y Orgánicos	40.00		40.00				40.00	40.00	40.00
<b>206.73.08.27</b>	<b>Uniformes Deportivos</b>	<b>22,000.00</b>	<b>-12,000.00</b>	<b>10,000.00</b>	<b>9,496.00</b>	<b>9,496.00</b>		<b>504.00</b>	<b>504.00</b>	<b>10,000.00</b>
206.73.08.27.001	Indumentaria Escuelas Deportivas M	10,000.00		10,000.00	9,496.00	9,496.00		504.00	504.00	10,000.00
206.73.08.27.003	Convenio Ligas Barriales Uniformes	12,000.00	-12,000.00							
<b>206.73.14</b>	<b>Bienes Muebles no Depreciables</b>	<b>14,080.00</b>	<b>10,000.00</b>	<b>24,080.00</b>	<b>9,467.70</b>	<b>9,467.70</b>		<b>14,612.30</b>	<b>14,612.30</b>	<b>24,080.00</b>
<b>206.73.14.03</b>	<b>Mobiliarios</b>	<b>1,040.00</b>	<b>13,000.00</b>	<b>14,040.00</b>	<b>9,467.70</b>	<b>9,467.70</b>		<b>4,572.30</b>	<b>4,572.30</b>	<b>14,040.00</b>
206.73.14.03.001	Adquisición de Rótulos para el Cant	1,000.00	3,000.00	4,000.00				4,000.00	4,000.00	4,000.00
206.73.14.03.002	Adquisición de Rótulos para el Cem	40.00		40.00				40.00	40.00	40.00

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
206.73.14.03.003	Mobiliario Unidades Educativas Mur		10,000.00	10,000.00	9,467.70	9,467.70		532.30	532.30	10,000.00
<b>206.73.14.06</b>	<b>Herramientas y equipos menores</b>	<b>40.00</b>		<b>40.00</b>				<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
206.73.14.06.001	Herramientas y Equipos Menores	40.00		40.00				40.00	40.00	40.00
<b>206.73.14.08</b>	<b>Bienes Artísticos, Culturales, Bie</b>	<b>13,000.00</b>	<b>-3,000.00</b>	<b>10,000.00</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
206.73.14.08.001	Accesorios Escuelas Deportivas Mu	10,000.00		10,000.00				10,000.00	10,000.00	10,000.00
206.73.14.08.002	Adquisición de Bienes Artísticos y C	3,000.00	-3,000.00							
<b>206.78</b>	<b>TRANSFERENCIAS O DONACION</b>		<b>70,300.00</b>	<b>70,300.00</b>	<b>52,787.00</b>	<b>52,787.00</b>		<b>17,513.00</b>	<b>17,513.00</b>	<b>70,300.00</b>
<b>206.78.01</b>	<b>Transferencias o Donaciones par</b>		<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>				<b>10,780.00</b>
<b>206.78.01.04</b>	<b>A Gobiernos Autónomos Descent</b>		<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>				<b>10,780.00</b>
206.78.01.04.002	Convenio Eventos Culturales y Soci		10,780.00	10,780.00	10,780.00	10,780.00				10,780.00
<b>206.78.02</b>	<b>Transferencias o Donaciones de l</b>		<b>59,520.00</b>	<b>59,520.00</b>	<b>42,007.00</b>	<b>42,007.00</b>		<b>17,513.00</b>	<b>17,513.00</b>	<b>59,520.00</b>
<b>206.78.02.04</b>	<b>Transferencias o Donaciones al S</b>		<b>59,520.00</b>	<b>59,520.00</b>	<b>42,007.00</b>	<b>42,007.00</b>		<b>17,513.00</b>	<b>17,513.00</b>	<b>59,520.00</b>
206.78.02.04.001	Convenio Ligas Deportivas Barrialet		59,520.00	59,520.00	42,007.00	42,007.00		17,513.00	17,513.00	59,520.00
<b>206.8</b>	<b>EGRESOS DE CAPITAL</b>	<b>12,300.00</b>	<b>54,500.00</b>	<b>66,800.00</b>	<b>55,087.10</b>	<b>55,087.10</b>	<b>26,889.35</b>	<b>11,712.90</b>	<b>11,712.90</b>	<b>39,910.65</b>
<b>206.84</b>	<b>BIENES DE LARGA DURACIÓN (P</b>	<b>12,300.00</b>	<b>54,500.00</b>	<b>66,800.00</b>	<b>55,087.10</b>	<b>55,087.10</b>	<b>26,889.35</b>	<b>11,712.90</b>	<b>11,712.90</b>	<b>39,910.65</b>
<b>206.84.01</b>	<b>Bienes Muebles</b>	<b>12,300.00</b>	<b>54,500.00</b>	<b>66,800.00</b>	<b>55,087.10</b>	<b>55,087.10</b>	<b>26,889.35</b>	<b>11,712.90</b>	<b>11,712.90</b>	<b>39,910.65</b>
<b>206.84.01.03</b>	<b>Mobiliarios</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>4,049.70</b>	<b>4,049.70</b>		<b>450.30</b>	<b>450.30</b>	<b>4,500.00</b>
206.84.01.03.004	Mobiliario Unidades Educativas		4,500.00	4,500.00	4,049.70	4,049.70		450.30	450.30	4,500.00
<b>206.84.01.04</b>	<b>Maquinarias y Equipos</b>	<b>3,000.00</b>	<b>50,000.00</b>	<b>53,000.00</b>	<b>42,172.00</b>	<b>42,172.00</b>	<b>22,572.00</b>	<b>10,828.00</b>	<b>10,828.00</b>	<b>30,428.00</b>
206.84.01.04.001	Adquisición de Equipos de Amplifica		30,000.00	30,000.00	22,800.00	22,800.00	22,572.00	7,200.00	7,200.00	7,428.00
206.84.01.04.002	Maquinaria y Equipo (Equipos e Insi		20,000.00	20,000.00	16,377.00	16,377.00		3,623.00	3,623.00	20,000.00
206.84.01.04.003	Maquinarias y Equipos (Adquisición	3,000.00		3,000.00	2,995.00	2,995.00		5.00	5.00	3,000.00
<b>206.84.01.07</b>	<b>Equipos, Sistemas y Paquetes Int</b>	<b>9,300.00</b>		<b>9,300.00</b>	<b>8,865.40</b>	<b>8,865.40</b>	<b>4,317.35</b>	<b>434.60</b>	<b>434.60</b>	<b>4,982.65</b>
206.84.01.07.002	Sistema de Realidad Aumentada pa	9,300.00		9,300.00	8,865.40	8,865.40	4,317.35	434.60	434.60	4,982.65
<b>301</b>	<b>TRANSFERENCIAS COMUNES</b>	<b>1,220,736.94</b>	<b>869,407.27</b>	<b>2,090,144.21</b>	<b>1,520,373.76</b>	<b>1,511,835.71</b>	<b>1,411,835.71</b>	<b>569,770.45</b>	<b>578,308.50</b>	<b>678,308.50</b>
<b>301.5</b>	<b>EGRESOS CORRIENTES</b>	<b>1,110,636.94</b>	<b>385,044.74</b>	<b>1,495,681.68</b>	<b>1,036,011.23</b>	<b>1,027,473.18</b>	<b>1,027,473.18</b>	<b>459,670.45</b>	<b>468,208.50</b>	<b>468,208.50</b>
<b>301.51</b>	<b>EGRESOS EN PERSONAL</b>	<b>300,000.00</b>	<b>269,208.04</b>	<b>569,208.04</b>	<b>535,650.27</b>	<b>535,650.27</b>	<b>535,650.27</b>	<b>33,557.77</b>	<b>33,557.77</b>	<b>33,557.77</b>
<b>301.51.04</b>	<b>Subsidios</b>	<b>300,000.00</b>	<b>269,208.04</b>	<b>569,208.04</b>	<b>535,650.27</b>	<b>535,650.27</b>	<b>535,650.27</b>	<b>33,557.77</b>	<b>33,557.77</b>	<b>33,557.77</b>
<b>301.51.04.09</b>	<b>Beneficios Sociales</b>	<b>300,000.00</b>	<b>269,208.04</b>	<b>569,208.04</b>	<b>535,650.27</b>	<b>535,650.27</b>	<b>535,650.27</b>	<b>33,557.77</b>	<b>33,557.77</b>	<b>33,557.77</b>
301.51.04.09.001	Pensión Jubilar - Contrato Colectivo	300,000.00	269,208.04	569,208.04	535,650.27	535,650.27	535,650.27	33,557.77	33,557.77	33,557.77
<b>301.53</b>	<b>BIENES Y SERVICIOS DE CONSU</b>	<b>259,000.00</b>	<b>115,836.70</b>	<b>374,836.70</b>	<b>315,360.96</b>	<b>309,746.38</b>	<b>309,746.38</b>	<b>59,475.74</b>	<b>65,090.32</b>	<b>65,090.32</b>
<b>301.53.01</b>	<b>Servicios Básicos</b>	<b>259,000.00</b>	<b>115,836.70</b>	<b>374,836.70</b>	<b>315,360.96</b>	<b>309,746.38</b>	<b>309,746.38</b>	<b>59,475.74</b>	<b>65,090.32</b>	<b>65,090.32</b>
<b>301.53.01.01</b>	<b>Agua Potable</b>	<b>84,000.00</b>	<b>86,907.80</b>	<b>170,907.80</b>	<b>152,692.36</b>	<b>152,692.36</b>	<b>152,692.36</b>	<b>18,215.44</b>	<b>18,215.44</b>	<b>18,215.44</b>
301.53.01.01.001	Agua Potable	84,000.00	86,907.80	170,907.80	152,692.36	152,692.36	152,692.36	18,215.44	18,215.44	18,215.44
<b>301.53.01.04</b>	<b>Energía Eléctrica</b>	<b>90,000.00</b>	<b>20,955.60</b>	<b>110,955.60</b>	<b>86,708.67</b>	<b>86,708.67</b>	<b>86,708.67</b>	<b>24,246.93</b>	<b>24,246.93</b>	<b>24,246.93</b>
301.53.01.04.001	Energía Eléctrica	90,000.00	20,955.60	110,955.60	86,708.67	86,708.67	86,708.67	24,246.93	24,246.93	24,246.93

**GOBIERNO MUNICIPAL DE TULCÁN**

**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
301.53.01.05	Telecomunicaciones	85,000.00	7,973.30	92,973.30	75,959.93	70,345.35	70,345.35	17,013.37	22,627.95	22,627.95
301.53.01.05.001	Telecomunicaciones	85,000.00	7,973.30	92,973.30	75,959.93	70,345.35	70,345.35	17,013.37	22,627.95	22,627.95
301.58	TRANSFERENCIAS O DONACION	551,636.94		551,636.94	185,000.00	182,076.53	182,076.53	366,636.94	369,560.41	369,560.41
301.58.01	Transferencias o Donaciones Cor	206,636.94		206,636.94	185,000.00	182,076.53	182,076.53	21,636.94	24,560.41	24,560.41
301.58.01.06	A Entidades Financieras Públicas	126,968.93		126,968.93	121,500.00	121,463.00	121,463.00	5,468.93	5,505.93	5,505.93
301.58.01.06.001	A Entidades Financieras Públicas	126,968.93		126,968.93	121,500.00	121,463.00	121,463.00	5,468.93	5,505.93	5,505.93
301.58.01.08	A Cuentas o Fondos Especiales	79,668.01		79,668.01	63,500.00	60,613.53	60,613.53	16,168.01	19,054.48	19,054.48
301.58.01.08.001	Asociación de Municipalidades del E	73,148.01		73,148.01	57,000.00	54,133.53	54,133.53	16,148.01	19,014.48	19,014.48
301.58.01.08.002	Con-Nor	6,520.00		6,520.00	6,500.00	6,480.00	6,480.00	20.00	40.00	40.00
301.58.04	Aportes y Participaciones al Secto	345,000.00		345,000.00				345,000.00	345,000.00	345,000.00
301.58.04.07	Por Aplicación de Fondos Ajenos	345,000.00		345,000.00				345,000.00	345,000.00	345,000.00
301.58.04.07.001	Cuerpo de Bomberos Tulcán	345,000.00		345,000.00				345,000.00	345,000.00	345,000.00
301.7	EGRESOS DE INVERSIÓN	110,100.00	484,362.53	594,462.53	484,362.53	484,362.53	384,362.53	110,100.00	110,100.00	210,100.00
301.78	TRANSFERENCIAS O DONACION	110,100.00	484,362.53	594,462.53	484,362.53	484,362.53	384,362.53	110,100.00	110,100.00	210,100.00
301.78.01	Transferencias o Donaciones par:	110,000.00	484,362.53	594,362.53	484,362.53	484,362.53	384,362.53	110,000.00	110,000.00	210,000.00
301.78.01.03	A Empresas Públicas	110,000.00	484,362.53	594,362.53	484,362.53	484,362.53	384,362.53	110,000.00	110,000.00	210,000.00
301.78.01.03.001	Cuerpo de Bomberos Tulcán (Regla	80,000.00		80,000.00				80,000.00	80,000.00	80,000.00
301.78.01.03.002	Empresa Pública de Agua Potable T	30,000.00	484,362.53	514,362.53	484,362.53	484,362.53	384,362.53	30,000.00	30,000.00	130,000.00
301.78.02	Transferencias o Donaciones de I	100.00		100.00				100.00	100.00	100.00
301.78.02.04	Transferencias o Donaciones al S	100.00		100.00				100.00	100.00	100.00
301.78.02.04.001	Convenio Comuna la Esperanza	100.00		100.00				100.00	100.00	100.00
302	SERVICIOS DE LA DEUDA	3,925,427.75	326,616.89	4,252,044.64	3,879,995.01	3,852,581.34	3,852,581.34	372,049.63	399,463.30	399,463.30
302.5	EGRESOS CORRIENTES	707,530.83	-270,807.77	436,723.06	306,441.42	306,441.42	306,441.42	130,281.64	130,281.64	130,281.64
302.56	EGRESOS FINANCIEROS	707,530.83	-270,807.77	436,723.06	306,441.42	306,441.42	306,441.42	130,281.64	130,281.64	130,281.64
302.56.02	Intereses y Otros Cargos de la De	707,530.83	-270,807.77	436,723.06	306,441.42	306,441.42	306,441.42	130,281.64	130,281.64	130,281.64
302.56.02.01	Sector Público Financiero		272,434.08	272,434.08	149,683.27	149,683.27	149,683.27	122,750.81	122,750.81	122,750.81
302.56.02.01.001	Intereses - Banco de Desarrollo del		272,434.08	272,434.08	149,683.27	149,683.27	149,683.27	122,750.81	122,750.81	122,750.81
302.56.02.02	Sector Público No Financiero	707,530.83	-543,241.85	164,288.98	156,758.15	156,758.15	156,758.15	7,530.83	7,530.83	7,530.83
302.56.02.02.001	Intereses - Banco de Desarrollo del	700,000.00	-543,241.85	156,758.15	156,758.15	156,758.15	156,758.15			
302.56.02.02.002	Intereses sector Público no Financie	7,530.83		7,530.83				7,530.83	7,530.83	7,530.83
302.9	APLICACIÓN DEL FINANCIAMIEN	3,217,896.92	597,424.66	3,815,321.58	3,573,553.59	3,546,139.92	3,546,139.92	241,767.99	269,181.66	269,181.66
302.96	AMORTIZACIÓN DE LA DEUDA PI	786,836.59	-310,000.00	476,836.59	445,640.33	445,611.60	445,611.60	31,196.26	31,224.99	31,224.99
302.96.02	Amortización Deuda Interna	786,836.59	-310,000.00	476,836.59	445,640.33	445,611.60	445,611.60	31,196.26	31,224.99	31,224.99
302.96.02.01	Al Sector Público Financiero	786,736.59	-310,000.00	476,736.59	445,640.33	445,611.60	445,611.60	31,096.26	31,124.99	31,124.99
302.96.02.01.001	Capital - Banco de Desarrollo del Ec	786,736.59	-310,000.00	476,736.59	445,640.33	445,611.60	445,611.60	31,096.26	31,124.99	31,124.99
302.96.02.02	Al Sector Público no Financiero	100.00		100.00				100.00	100.00	100.00

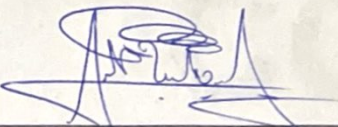
**GOBIERNO MUNICIPAL DE TULCÁN**

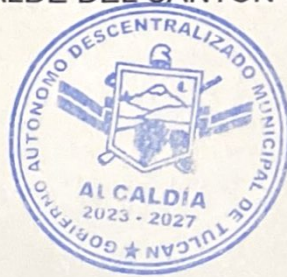
**CÉDULA PRESUPUESTARIA DE GASTOS**

Del 01 de Enero de 2024 al 30 de Diciembre de 2024

PARTIDA	DENOMINACIÓN	INICIAL	REFORMA	CODIFIC.	CMPRMISO	DEVENGADO	PAGADO	SALDO		
								CMPRMISO	DEVENGADO	PAGADO
302.96.02.02.001	Al sector Público No Financiero-IME	100.00		100.00				100.00	100.00	100.00
302.97	PASIVO CIRCULANTE	559,727.77	700,970.25	1,260,698.02	1,245,602.14	1,218,217.20	1,218,217.20	15,095.88	42,480.82	42,480.82
302.97.01	Deuda Flotante	559,727.77	700,970.25	1,260,698.02	1,245,602.14	1,218,217.20	1,218,217.20	15,095.88	42,480.82	42,480.82
302.97.01.01	De Cuentas por Pagar	559,727.77	700,970.25	1,260,698.02	1,245,602.14	1,218,217.20	1,218,217.20	15,095.88	42,480.82	42,480.82
302.97.01.01.001	Cuentas por Pagar	559,727.77	700,970.25	1,260,698.02	1,245,602.14	1,218,217.20	1,218,217.20	15,095.88	42,480.82	42,480.82
302.98	Obligaciones por Ventas Anticipa		195,124.41	195,124.41				195,124.41	195,124.41	195,124.41
302.98.02	Convenios con Entidades del Sec		195,124.41	195,124.41				195,124.41	195,124.41	195,124.41
302.98.02.01	Obligaciones por Convenios de C		195,124.41	195,124.41				195,124.41	195,124.41	195,124.41
302.98.02.01.001	Convenios de Pago por Cooperació		195,124.41	195,124.41				195,124.41	195,124.41	195,124.41
302.99	OTROS PASIVOS	1,871,332.56	11,330.00	1,882,662.56	1,882,311.12	1,882,311.12	1,882,311.12	351.44	351.44	351.44
302.99.01	Obligaciones no Reconocidas ni	1,871,332.56	11,330.00	1,882,662.56	1,882,311.12	1,882,311.12	1,882,311.12	351.44	351.44	351.44
302.99.01.03	Obligaciones de Ejercicios Anteri	1,871,332.56	11,330.00	1,882,662.56	1,882,311.12	1,882,311.12	1,882,311.12	351.44	351.44	351.44
302.99.01.03.001	Sentencia CONECEL	1,871,332.56	11,330.00	1,882,662.56	1,882,311.12	1,882,311.12	1,882,311.12	351.44	351.44	351.44
<b>TOTAL: 985</b>		<b>27,191,597.34</b>	<b>8,097,370.71</b>	<b>35,288,968.05</b>	<b>21,208,452.35</b>	<b>21,170,598.74</b>	<b>18,752,148.30</b>	<b>14,080,515.71</b>	<b>14,118,369.31</b>	<b>16,536,819.75</b>

Megan

  
 Dr. Andrés Ruano  
 ALCALDE DEL CANTON TULCAN



  
 Ing. Lucía Vela  
 DIRECTORA FINANCIERA

  
 Lic. Rosalia Ortega  
 CONTADORA GENERAL

