

I. MUNICIPIO DE CUENCA
CEDULA PRESUPUESTARIA CONSOLIDADA DE GASTOS



		Asignaciòn Inicial	Reformas	Codificado	Compromiso	G.Devengado	Pagado	Saldo por Devengar
51	GASTOS EN PERSONAL	11,838,907.00	-854,744.00	10,984,163.00	10,594,541.58	10,594,541.58	10,564,123.39	389,621.42
53	BIENES Y SERVICIOS DE CONSUMO	4,671,652.00	630,744.00	5,302,396.00	4,719,618.51	4,668,643.79	4,411,083.53	633,752.21
56	GASTOS FINANCIEROS	4,039,911.00	-503,000.00	3,536,911.00	3,476,257.73	3,476,257.73	3,476,257.73	60,653.27
57	OTROS GASTOS CORRIENTES	397,117.00	-150,000.00	247,117.00	167,235.80	167,235.80	167,023.15	79,881.20
58	TRANSFERENCIAS CORRIENTES	844,000.00	40,000.00	884,000.00	776,636.78	776,636.78	776,636.78	107,363.22
71	GASTOS EN PERSONAL POR INVERSION	12,537,796.00	1,227,500.00	13,765,296.00	12,543,617.13	12,543,617.13	12,542,043.08	1,221,678.87
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	12,880,921.00	-528,500.00	12,352,421.00	10,419,438.15	9,280,778.45	8,337,619.78	3,071,642.55
75	OBRAS PUBLICAS	128,203,706.00	1,646,000.00	129,849,706.00	111,015,497.55	28,090,604.49	27,009,250.35	101,759,101.51
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIONES	6,942,000.00	670,000.00	7,612,000.00	7,094,114.95	7,094,114.95	6,867,201.55	517,885.05
84	ACTIVOS DE LARGA DURACION	6,444,767.00	-3,106,000.00	3,338,767.00	1,935,726.09	1,900,876.09	1,785,097.65	1,437,890.91
96	AMORTIZACION DE LA DEUDA PUBLICA	10,326,989.00	1,258,000.00	11,584,989.00	11,566,643.94	11,566,643.94	11,566,643.94	18,345.06
97	PASIVO CIRCULANTE	4,721,000.00	-330,000.00	4,391,000.00	4,350,923.46	4,350,923.46	4,350,923.46	40,076.54
		203,848,766.00	0.00	203,848,766.00	178,660,251.67	94,510,874.19	91,853,904.39	109,337,891.81

SR. RUBEN FEIJO PACHECO
CONTADOR GENERAL

ING. MARCELO ALARCON LOPEZ
DIRECTOR FINANCIERO