



GOB AUT DESC MUNICIPAL DE PALLATANGA



CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: JUNIO / 2016

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PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTOS CORRIENTES	839,974.72	0.00	839,974.72	268,376.26	268,376.26	268,292.22	571,598.46	571,598.46
5.1.	GASTOS EN EL PERSONAL	630,313.19	0.00	630,313.19	198,486.03	198,486.03	198,451.33	431,827.16	431,827.16
5.1.01.	REMUNERACIONES BASICAS	449,112.00	0.00	449,112.00	147,745.67	147,745.67	147,727.49	301,366.33	301,366.33
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	56,826.00	0.00	56,826.00	11,880.60	11,880.60	11,880.60	44,945.40	44,945.40
5.1.05.	REMUNERACIONES TEMPORALES	28,190.00	0.00	28,190.00	9,390.00	9,390.00	9,373.48	18,800.00	18,800.00
5.1.06.	APORTES PATRONALES A LA SEGURIDAD	90,775.19	0.00	90,775.19	29,216.36	29,216.36	29,216.36	61,558.83	61,558.83
5.1.07.	INDEMNIZACIONES	5,410.00	0.00	5,410.00	253.40	253.40	253.40	5,156.60	5,156.60
5.3.	BIENES Y SERVICIOS DE CONSUMO	126,704.91	0.00	126,704.91	35,090.21	35,090.21	35,040.87	91,614.70	91,614.70
5.3.01.	SERVICIOS BASICOS	23,850.00	0.00	23,850.00	13,031.19	13,031.19	13,031.19	10,818.81	10,818.81
5.3.02.	SERVICIOS GENERALES	22,455.91	0.00	22,455.91	4,863.26	4,863.26	4,835.06	17,592.65	17,592.65
5.3.03.	TRASLADOS, INSTALAC. VIATICOS Y SUBSISTENCIAS	14,979.00	0.00	14,979.00	77.01	77.01	77.01	14,901.99	14,901.99
5.3.04.	INSTALACION, MANTENIMIENTO Y REPARACIONES	3,050.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00
5.3.06.	CONTRATAION DE ESTUDIOS E INVESTIGACIONES	14,230.00	0.00	14,230.00	0.00	0.00	0.00	14,230.00	14,230.00
5.3.07.	GASTOS EN INFORMATICA	5,750.00	0.00	5,750.00	515.20	515.20	515.20	5,234.80	5,234.80
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	38,040.00	0.00	38,040.00	15,801.14	15,801.14	15,780.00	22,238.86	22,238.86
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	4,350.00	0.00	4,350.00	802.41	802.41	802.41	3,547.59	3,547.59
5.6.	GASTOS FINANCIEROS	35,196.62	0.00	35,196.62	12,536.60	12,536.60	12,536.60	22,660.02	22,660.02
5.6.01.	5.6.01.	3,800.00	0.00	3,800.00	2,552.98	2,552.98	2,552.98	1,247.02	1,247.02
5.6.01.06.	5.6.01.06.01	3,800.00	0.00	3,800.00	2,552.98	2,552.98	2,552.98	1,247.02	1,247.02
5.6.02.	INTERESES Y OTROS CARGOS DEUDA PUBLICA INTERN	31,396.62	0.00	31,396.62	9,983.62	9,983.62	9,983.62	21,413.00	21,413.00
5.6.02.01.	SECTOR PUBLICO FINANCIERO	31,396.62	0.00	31,396.62	9,983.62	9,983.62	9,983.62	21,413.00	21,413.00
5.7.	OTROS GASTOS CORRIENTES	17,760.00	0.00	17,760.00	6,496.66	6,496.66	6,496.66	11,263.34	11,263.34
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,360.00	0.00	2,360.00	141.05	141.05	141.05	2,218.95	2,218.95
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	15,400.00	0.00	15,400.00	6,355.61	6,355.61	6,355.61	9,044.39	9,044.39
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	30,000.00	0.00	30,000.00	15,766.76	15,766.76	15,766.76	14,233.24	14,233.24



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5.8.01.	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	30,000.00	0.00	30,000.00	15,766.76	15,766.76	15,766.76	14,233.24	14,233.24
5.8.01.01.	AL GOBIERNO CENTRAL	15,000.00	0.00	15,000.00	9,748.83	9,748.83	9,748.83	5,251.17	5,251.17
5.8.01.02.	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	15,000.00	0.00	15,000.00	6,017.93	6,017.93	6,017.93	8,982.07	8,982.07
7.	GASTOS DE INVERSION	5,107,615.89	36,626.47	5,144,242.36	1,246,272.80	1,246,272.80	1,225,423.63	3,897,969.56	3,897,969.56
7.1.	GASTOS EN EL PERSONAL PARA INVERSION	969,686.74	18,647.63	988,334.37	346,524.17	346,524.17	345,255.97	641,810.20	641,810.20
7.1.01.	REMUNERACIONES BASICAS	600,708.00	0.00	600,708.00	226,593.00	226,593.00	226,593.00	374,115.00	374,115.00
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	95,655.00	2,080.01	97,735.01	29,979.52	29,979.52	29,979.52	67,755.49	67,755.49
7.1.05.	REMUNERACIONES TEMPORALES	78,304.00	13,248.26	91,552.26	33,811.31	33,811.31	33,182.71	57,740.95	57,740.95
7.1.06.	APORTES PATRONALES A LA SEGURIDAD	134,707.74	2,581.17	137,288.91	51,175.84	51,175.84	50,536.24	86,113.07	86,113.07
7.1.07.	INDEMNIZACIONES	60,312.00	738.19	61,050.19	4,964.50	4,964.50	4,964.50	56,085.69	56,085.69
7.3.	BIENES Y SERVICIOS PARA INVERSION	1,271,763.53	17,978.84	1,289,742.37	306,104.35	306,104.35	288,721.77	983,638.02	983,638.02
7.3.01.	SERVICIOS BASICOS	3,200.00	0.00	3,200.00	1,748.57	1,748.57	1,748.57	1,451.43	1,451.43
7.3.02.	SERVICIOS GENERALES	110,015.00	4,781.95	114,796.95	38,456.54	38,456.54	37,822.14	76,340.41	76,340.41
7.3.03.	TRASLADOS, INSTALAC, VIATICOS Y SUBISTENCIAS	16,300.00	0.00	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00
7.3.04.	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	25,600.00	0.00	25,600.00	6,683.00	6,683.00	6,683.00	18,917.00	18,917.00
7.3.05.	ARRENDAMIENTO DE BIENES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
7.3.06.	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	877,203.56	2,526.00	879,729.56	174,232.72	174,232.72	157,520.49	705,496.84	705,496.84
7.3.06.05.	ESTUDIO Y DISEÑO DE PROYECTOS	294,629.48	0.00	294,629.48	0.00	0.00	0.00	294,629.48	294,629.48
7.3.07.	GASTOS EN INFORMATICA	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	207,844.97	10,670.89	218,515.86	80,496.85	80,496.85	80,460.90	138,019.01	138,019.01
7.3.08.11.	MATER. DE CONSTRUCC. ELECTR. PLOMER, Y CARPIN	79,866.81	0.00	79,866.81	19,852.11	19,852.11	19,834.58	60,014.70	60,014.70
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	6,500.00	0.00	6,500.00	1,006.67	1,006.67	1,006.67	5,493.33	5,493.33
7.3.15.	BIENES BIOLÓGICOS NO DEPRECIABLES	4,000.00	0.00	4,000.00	3,480.00	3,480.00	3,480.00	520.00	520.00
7.5.	OBRAS PUBLICAS	2,597,897.77	0.00	2,597,897.77	362,460.74	362,460.74	360,262.35	2,235,437.03	2,235,437.03
7.5.01.	OBRAS DE INFRAESTRUCTURA	2,571,017.77	0.00	2,571,017.77	362,460.74	362,460.74	360,262.35	2,208,557.03	2,208,557.03
7.5.01.01.	DE AGUA POTABLE	95,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00



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7.5.01.03.	DE ALCANTARILLADO	<u>162,000.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>126,097.40</u>	<u>126,097.40</u>	<u>124,391.13</u>	<u>35,902.60</u>	<u>35,902.60</u>
7.5.01.04.	DE URBANIZACION Y EMBELLECIAMIENTO	<u>1,215,944.29</u>	<u>0.00</u>	<u>1,215,944.29</u>	<u>65,519.43</u>	<u>65,519.43</u>	<u>65,027.31</u>	<u>1,150,424.86</u>	<u>1,150,424.86</u>
7.5.01.07.	CONSTRUCCIONES Y EDIFICACIONES	<u>1,092,695.70</u>	<u>0.00</u>	<u>1,092,695.70</u>	<u>165,474.37</u>	<u>165,474.37</u>	<u>165,474.37</u>	<u>927,221.33</u>	<u>927,221.33</u>
7.5.01.99.	OTRAS OBRAS DE INFRAESTRUCTURA	<u>5,377.78</u>	<u>0.00</u>	<u>5,377.78</u>	<u>5,369.54</u>	<u>5,369.54</u>	<u>5,369.54</u>	<u>8.24</u>	<u>8.24</u>
7.5.04.	OBRAS EN LINEAS REDES E INSTALACIONES ELECTR. Y TELECOMUN.	<u>26,880.00</u>	<u>0.00</u>	<u>26,880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,880.00</u>	<u>26,880.00</u>
7.5.04.01.	LINEAS Y REDES E INSTALACIONES ELECTRICAS	<u>26,880.00</u>	<u>0.00</u>	<u>26,880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,880.00</u>	<u>26,880.00</u>
7.7.	OTROS GASTOS DE INVERSION	<u>29,399.97</u>	<u>0.00</u>	<u>29,399.97</u>	<u>3,255.63</u>	<u>3,255.63</u>	<u>3,255.63</u>	<u>26,144.34</u>	<u>26,144.34</u>
7.7.01.	IMPUESTOS TASAS Y CONSTRIBUCIONES	<u>4,850.00</u>	<u>0.00</u>	<u>4,850.00</u>	<u>1,879.97</u>	<u>1,879.97</u>	<u>1,879.97</u>	<u>2,970.03</u>	<u>2,970.03</u>
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS	<u>24,549.97</u>	<u>0.00</u>	<u>24,549.97</u>	<u>1,375.66</u>	<u>1,375.66</u>	<u>1,375.66</u>	<u>23,174.31</u>	<u>23,174.31</u>
7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	<u>238,867.88</u>	<u>0.00</u>	<u>238,867.88</u>	<u>227,927.91</u>	<u>227,927.91</u>	<u>227,927.91</u>	<u>10,939.97</u>	<u>10,939.97</u>
7.8.01.	TRANSFERENCIAS PARA INVERSIÓN SECTOR PÚBLICO	<u>238,867.88</u>	<u>0.00</u>	<u>238,867.88</u>	<u>227,927.91</u>	<u>227,927.91</u>	<u>227,927.91</u>	<u>10,939.97</u>	<u>10,939.97</u>
7.8.01.08.	A CUENTAS O FONDOS ESPECIALES	<u>66,667.85</u>	<u>0.00</u>	<u>66,667.85</u>	<u>55,727.88</u>	<u>55,727.88</u>	<u>55,727.88</u>	<u>10,939.97</u>	<u>10,939.97</u>
8.	GASTOS DE CAPITAL	<u>444,686.09</u>	<u>0.00</u>	<u>444,686.09</u>	<u>41,856.46</u>	<u>41,856.46</u>	<u>41,856.46</u>	<u>402,829.63</u>	<u>402,829.63</u>
8.4.	BIENES DE LARGA DURACION	<u>444,686.09</u>	<u>0.00</u>	<u>444,686.09</u>	<u>41,856.46</u>	<u>41,856.46</u>	<u>41,856.46</u>	<u>402,829.63</u>	<u>402,829.63</u>
8.4.01.	BIENES MUEBLES	<u>136,555.00</u>	<u>0.00</u>	<u>136,555.00</u>	<u>41,856.46</u>	<u>41,856.46</u>	<u>41,856.46</u>	<u>94,698.54</u>	<u>94,698.54</u>
8.4.03.	EXPROIACIONES DE BIENES	<u>308,131.09</u>	<u>0.00</u>	<u>308,131.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,131.09</u>	<u>308,131.09</u>
8.4.03.01.	TERRENOS	<u>308,131.09</u>	<u>0.00</u>	<u>308,131.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,131.09</u>	<u>308,131.09</u>
9.	APLICACION DEL FINANCIAMIENTO	<u>121,893.77</u>	<u>0.00</u>	<u>121,893.77</u>	<u>59,682.60</u>	<u>59,682.60</u>	<u>59,682.60</u>	<u>62,211.17</u>	<u>62,211.17</u>
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	<u>84,531.58</u>	<u>0.00</u>	<u>84,531.58</u>	<u>22,669.90</u>	<u>22,669.90</u>	<u>22,669.90</u>	<u>61,861.68</u>	<u>61,861.68</u>
9.6.02.	AMORTIZACION DEUDA INTERNA	<u>84,531.58</u>	<u>0.00</u>	<u>84,531.58</u>	<u>22,669.90</u>	<u>22,669.90</u>	<u>22,669.90</u>	<u>61,861.68</u>	<u>61,861.68</u>
9.6.02.01.	AL SECTOR PUBLICO FINANCIERO	<u>84,531.58</u>	<u>0.00</u>	<u>84,531.58</u>	<u>22,669.90</u>	<u>22,669.90</u>	<u>22,669.90</u>	<u>61,861.68</u>	<u>61,861.68</u>
9.7.	PASIVO CIRCULANTE	<u>37,362.19</u>	<u>0.00</u>	<u>37,362.19</u>	<u>37,012.70</u>	<u>37,012.70</u>	<u>37,012.70</u>	<u>349.49</u>	<u>349.49</u>
9.7.01.	DEUDA FLOTANTE	<u>37,362.19</u>	<u>0.00</u>	<u>37,362.19</u>	<u>37,012.70</u>	<u>37,012.70</u>	<u>37,012.70</u>	<u>349.49</u>	<u>349.49</u>
TOTALES		<u>6,514,170.47</u>	<u>36,626.47</u>	<u>6,550,796.94</u>	<u>1,616,188.12</u>	<u>1,616,188.12</u>	<u>1,595,254.91</u>	<u>4,934,608.82</u>	<u>4,934,608.82</u>



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