



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
5.	GASTOS CORRIENTES	1,102,109.00	-17,780.00	1,084,329.00	7,270.97	124,448.63	82,141.83	70,943.88	79,085.06	67,108.63	72,490.36	74,466.90	76,270.85	68,619.44	71,772.36	81,261.47	208,448.62
5.1.	GASTOS EN PERSONAL	891,076.00	-40,287.92	850,788.08	0.00	112,157.66	71,606.37	62,502.57	55,559.41	57,031.32	58,639.20	60,963.24	54,488.28	57,915.21	61,856.16	63,133.11	134,935.55
5.1.01.	REMUNERACIONES BÁSICAS	537,454.00	-17,880.00	519,574.00	0.00	77,702.93	38,114.70	38,364.30	37,924.30	38,877.63	39,764.30	39,437.63	36,138.30	38,930.90	40,014.30	40,399.30	53,905.41
5.1.01.05	11 REMUNERACIONES UNIFICADAS	281,931.00		281,931.00		43,588.83	20,909.25	20,194.25	19,754.25	20,707.58	21,594.25	21,267.58	20,194.25	20,909.25	21,844.25	22,229.25	28,738.01
5.1.01.05	12 REMUNERACIONES UNIFICADAS	123,846.00	-15,000.00	108,846.00		15,858.90	7,929.45	7,929.45	7,929.45	7,929.45	7,929.45	7,929.45	7,929.45	7,929.45	7,929.45	7,929.45	13,692.60
5.1.01.05	13 REMUNERACIONES UNIFICADAS	42,312.00		42,312.00		4,696.70	2,496.75	3,461.35	3,461.35	3,461.35	3,461.35	3,461.35	1,235.35	3,312.95	3,461.35	3,461.35	6,340.80
5.1.01.06	11 SALARIOS UNIFICADOS	78,177.00		78,177.00		12,178.50	6,089.25	6,089.25	6,089.25	6,089.25	6,089.25	6,089.25	6,089.25	6,089.25	6,089.25	6,089.25	5,106.00
5.1.01.06	51 SALARIOS UNIFICADOS	8,260.00	20.00	8,280.00		1,380.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	28.00
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	76,941.00	20,900.00	97,841.00	0.00	10,012.56	17,991.91	5,070.64	4,996.79	4,996.12	5,126.89	5,168.08	4,935.89	5,230.41	5,340.01	8,078.35	20,893.35
5.1.02.03	11 DÉCIMO TERCER SUELDO	34,252.00		34,252.00		4,733.58	2,399.40	2,268.90	2,232.23	2,311.68	2,385.57	2,358.34	2,335.03	2,414.73	2,492.65	4,177.50	4,142.39
5.1.02.03	12 DÉCIMO TERCER SUELDO	12,986.00		12,986.00		1,635.00	817.50	817.50	817.50	782.50	805.83	850.87	850.87	850.87	850.87	1,623.36	2,283.33
5.1.02.03	13 DÉCIMO TERCER SUELDO	5,283.00		5,283.00		410.90	256.82	337.20	319.33	288.45	288.45	288.45	102.95	276.08	288.45	391.35	2,034.57
5.1.02.03	51 DÉCIMO TERCER SUELDO	2,416.00		2,416.00		305.08	152.54	152.54	152.54	152.54	152.54	152.54	152.54	152.54	152.54	300.14	437.92
5.1.02.04	11 DÉCIMO CUARTO SUELDO	12,854.00	13,900.00	26,754.00		1,830.00	8,664.37	915.00	906.87	926.18	945.50	938.38	945.50	958.72	976.00	976.00	7,771.48
5.1.02.04	12 DÉCIMO CUARTO SUELDO	5,490.00	6,000.00	11,490.00		732.00	4,009.74	366.00	366.00	351.77	366.00	396.50	396.50	396.50	396.50	396.50	3,315.99
5.1.02.04	13 DÉCIMO CUARTO SUELDO	2,196.00		2,196.00		183.00	1,005.48	122.00	110.82	91.50	91.50	91.50	61.00	89.47	91.50	91.50	166.73
5.1.02.04	51 DÉCIMO CUARTO SUELDO	1,464.00	1,000.00	2,464.00		183.00	686.06	91.50	91.50	91.50	91.50	91.50	91.50	91.50	91.50	122.00	740.94
5.1.05.	REMUNERACIONES TEMPORALES	102,861.00	-9,000.00	93,861.00	0.00	7,311.00	5,976.00	4,798.60	4,487.38	3,544.00	3,961.65	4,364.50	5,426.80	5,975.50	7,849.36	5,940.00	34,226.21
		500.00		500.00													500.00
		100.00		100.00													100.00
		500.00		500.00													500.00
		100.00		100.00													100.00
			1,574.91	1,574.91											1,574.91		
			1,425.09	1,425.09													1,425.09
		500.00		500.00													500.00
		100.00		100.00													100.00



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CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
5.1.05.10	11	300.00		300.00													300.00
		31,116.00	-7,000.00	24,116.00		1,035.00	1,794.00	943.00	943.00	943.00	943.00	943.00	1,736.50	1,978.00	1,978.00	1,978.00	8,901.50
5.1.05.10	12	24,966.00		24,966.00		3,761.00	1,880.50	1,880.50	1,880.50	1,460.50	1,740.50	2,281.00	2,281.00	2,281.00	2,281.00	2,281.00	957.50
5.1.05.10	13	19,573.00	-3,000.00	16,573.00		234.00	585.00	585.00	370.50								14,798.50
5.1.05.10	51	19,706.00	-1,000.00	18,706.00		2,281.00	1,140.50	1,140.50	1,140.50	1,140.50	1,140.50	1,140.50	1,140.50	1,140.50	1,140.50	1,681.00	4,479.50
5.1.05.12	12	3,000.00	-1,000.00	2,000.00							137.65		268.80	576.00	874.95		142.60
5.1.05.12	13	1,000.00		1,000.00			576.00	249.60	152.88								847.12
		1,000.00		1,000.00													174.40
		400.00		400.00													400.00
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	125,748.00	-4,000.00	121,748.00	0.00	16,060.18	8,164.99	8,064.77	7,988.52	8,018.89	8,191.04	8,630.12	7,987.29	8,513.90	8,652.49	8,715.46	22,760.35
5.1.06.01	11	49,552.00	-1,000.00	48,552.00		6,683.67	3,393.81	3,207.11	3,155.85	3,266.91	3,370.21	3,332.14	3,299.55	3,410.99	3,519.92	3,519.92	8,391.92
5.1.06.01	12	18,934.00	-3,000.00	15,934.00		2,285.74	1,142.87	1,142.87	1,142.87	1,093.94	1,126.56	1,189.53	1,189.53	1,189.53	1,189.53	1,189.53	2,051.50
5.1.06.01	13	7,702.00		7,702.00		574.43	359.02	471.40	446.41	403.25	403.25	403.25	143.92	385.96	403.25	403.25	3,304.61
5.1.06.01	51	3,623.00		3,623.00		433.42	216.71	216.71	216.71	216.71	216.71	216.71	216.71	216.71	216.71	279.68	959.51
5.1.06.02	11	25,252.00		25,252.00		3,936.82	2,074.79	2,003.85	2,003.85	2,045.25	2,081.48	2,413.96	2,081.38	2,081.38	2,081.38	2,081.38	366.48
5.1.06.02	12	12,986.00		12,986.00		1,639.70	817.34	817.34	817.34	755.67	755.67	800.71	800.71	800.71	800.71	800.71	3,379.39
5.1.06.02	13	5,283.00		5,283.00		391.40	102.95	102.95	102.95	102.95	102.95	102.95	102.95	276.08	288.45	288.45	3,317.97
5.1.06.02	51	2,416.00		2,416.00		115.00	57.50	102.54	102.54	134.21	134.21	170.87	152.54	152.54	152.54	152.54	988.97
5.1.07.	INDEMNIZACIONES	48,072.00	-30,307.92	17,764.08	0.00	1,070.99	1,358.77	6,204.26	162.42	1,594.68	1,595.32	3,362.91	0.00	-735.50	0.00	0.00	3,150.23
5.1.07.09	11	12,072.00	-1,500.00	10,572.00		1,070.99	1,358.77			1,594.68	1,449.07	3,362.91		-550.00			2,285.58
		4,000.00	-4,000.00														
		500.00		500.00							146.25						353.75
		1,000.00	-1,000.00														
5.1.07.11	11	17,000.00	-15,307.92	1,692.08				1,529.66	162.42								
		7,500.00	-7,500.00														



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PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
5.1.07.11	13 INDEMNIZACIONES LABORALES	5,000.00		5,000.00				4,674.60						-185.50			510.90
		1,000.00	-1,000.00														
5.3.	BIENES Y SERVICIOS DE CONSUMO	146,076.00	21,007.92	167,083.92	1,932.87	8,278.34	7,065.53	5,002.68	17,084.41	4,577.96	9,972.42	8,551.44	16,739.67	9,163.17	7,919.13	13,739.50	57,056.80
5.3.01.	SERVICIOS BASICOS	33,000.00	2,000.00	35,000.00	1,932.87	5,094.97	2,085.15	1,887.48	2,620.24	2,391.03	2,304.72	1,877.54	1,529.84	2,728.14	2,443.68	2,221.41	5,882.93
5.3.01.04	11 ENERGÍA ELÉCTRICA	12,000.00		12,000.00	186.10	3,884.79	729.83	377.02	1,167.76	917.84	825.88	405.85	35.10	739.48	567.17	431.70	1,731.48
5.3.01.04	13 ENERGÍA ELÉCTRICA	600.00		600.00				67.46	70.87	69.60							392.07
5.3.01.04	51 ENERGÍA ELÉCTRICA	600.00		600.00				59.24	57.58	60.87	62.80	37.76	51.52		106.86	47.43	115.94
5.3.01.05	11 TELECOMUNICACIONES	12,000.00		12,000.00	776.45	800.27	938.51	964.79	903.78	923.30	984.14	1,000.91	1,009.06	1,032.79	1,140.92	1,109.43	415.65
5.3.01.05	13 TELECOMUNICACIONES	2,100.00		2,100.00	176.68		8.57	12.15	10.59	12.92	17.44	17.54	17.19	538.57	216.94	218.28	853.13
5.3.01.05	51 TELECOMUNICACIONES	5,000.00	2,000.00	7,000.00	793.64	409.91	408.24	406.82	405.74	406.50	414.46	415.48	416.97	414.80	411.79	414.57	1,681.08
5.3.01.06	11 SERVICIOS DE CORREO	500.00		500.00					3.92					2.50			493.58
		100.00		100.00													100.00
		100.00		100.00													100.00
5.3.02.	SERVICIOS GENERALES	32,700.00	4,507.92	37,207.92	0.00	790.68	2,539.60	1,147.00	1,901.35	288.14	2,051.73	4,779.89	1,180.25	3,279.46	3,606.60	3,154.88	12,488.34
5.3.02.04	11 EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	500.00		500.00													500.00
		1,500.00	1,000.00	2,500.00					1,045.13				43.65	444.60		286.48	680.14
5.3.02.04	12 EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	2,500.00	-1,000.00	1,500.00		135.48	12.88		807.52				56.60				487.52
5.3.02.04	13 EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	3,000.00	-1,900.00	1,100.00			846.72										253.28
5.3.02.07	11 DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD	3,000.00	-3,000.00														
		5,200.00		5,200.00		655.20	1,680.00	1,120.00						859.56			885.24
		1,000.00	-800.00	200.00													200.00
		500.00	-500.00														
			5,807.92	5,807.92										757.89	842.20	1,788.40	2,419.43
		7,000.00	4,000.00	11,000.00								2,052.00	1,080.00	1,080.00	1,080.00	1,080.00	4,628.00



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PARTIDA	NOMBRE	ASIGNA			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO		
		INICIAL	REFORM	CODIFIC															
5.3.02.99	11	OTROS SERVICIOS GENERALES	5,800.00	1,500.00	7,300.00							1,966.77	2,526.59				1,122.24		
			2,000.00	-500.00	1,500.00				27.00	48.70	288.14	84.96	201.30		137.41			712.49	
			200.00	-100.00	100.00														100.00
			500.00		500.00														500.00
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	14,376.00	-5,000.00	9,376.00	0.00	237.75	0.00	1,310.50	243.85	0.00	0.00	300.17	0.00	75.00	0.00	0.00	7,208.73		
5.3.03.01	11	PASAJES AL INTERIOR	1,300.00	-400.00	900.00		28.75		14.50				27.66		75.00		754.09		
5.3.03.01	12	PASAJES AL INTERIOR	900.00		900.00				7.00				21.90				836.25		
5.3.03.01	13	PASAJES AL INTERIOR	600.00		600.00												595.00		
			200.00		200.00													200.00	
5.3.03.03	11	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	1,300.00	-1,100.00	200.00												200.00		
			3,500.00	-1,000.00	2,500.00		209.00		137.00	25.00			168.41					1,960.59	
5.3.03.03	12	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	2,500.00	-1,500.00	1,000.00				90.00				82.20				723.80		
5.3.03.03	13	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00		1,000.00												925.00		
			800.00	-500.00	300.00													300.00	
5.3.03.06	11	VIÁTICO POR GASTOS DE RESIDENCIA	100.00		100.00												100.00		
			1,784.00	-500.00	1,284.00				1,062.00									222.00	
5.3.04.		INSTALACION, MANTENIMIENTO Y REPARACIONES	392.00		392.00												392.00		
			8,800.00	-2,800.00	6,000.00	0.00	0.00	0.00	0.00	616.00	279.30	39.90	0.00	48.37	0.00	279.30	0.00	4,737.13	
5.3.04.04	11	MAQUINARIAS Y EQUIPOS	100.00		100.00									48.37				51.63	
			200.00		200.00													200.00	
			2,000.00	-2,000.00															
			900.00		900.00														900.00
			500.00		500.00														500.00
300.00	-300.00																		
500.00		500.00							79.80								420.20		



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PARTIDA	NOMBRE	ASIGNA			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO	
		INICIAL	REFORM	CODIFIC														
5.3.04.04	12	MAQUINARIAS Y EQUIPOS	500.00		500.00					199.50	39.90						260.60	
			500.00		500.00										279.30		220.70	
			100.00		100.00												100.00	
			100.00		100.00												100.00	
			500.00		500.00												500.00	
			100.00		100.00												100.00	
			1,000.00	-500.00	500.00												500.00	
			500.00		500.00												500.00	
5.3.04.99	51	OTRAS INSTALACIONES, MANTENIMIENTO S Y REPARACIONES	1,000.00		1,000.00				616.00								384.00	
5.3.05.		ARRENDAMIENTOS DE BIENES	4,500.00	4,000.00	8,500.00	0.00	1,217.40	608.70	608.70	608.70	608.70	619.57	619.57	619.57	619.57	619.57	1,130.38	
5.3.05.02	11	EDIFICIOS, LOCALES Y RESIDENCIAS	4,000.00	4,000.00	8,000.00		1,217.40	608.70	608.70	608.70	608.70	619.57	619.57	619.57	619.57	619.57	630.38	
			500.00		500.00												500.00	
			5,500.00	-1,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.60	0.00	0.00	0.00	3,327.40	
			1,000.00	-500.00	500.00												500.00	
			500.00		500.00												500.00	
			500.00		500.00												500.00	
			1,500.00	-1,000.00	500.00												500.00	
			1,200.00		1,200.00								672.60				527.40	
			500.00		500.00												500.00	
			300.00		300.00												300.00	
5.3.07.		GASTOS EN INFORMÁTICA	7,200.00	4,500.00	11,700.00	0.00	0.00	649.60	0.00	1,369.00	0.00	980.88	171.00	3,897.95	1,653.00	0.00	0.00	2,978.57
			500.00	4,000.00	4,500.00								91.20	3,877.43			531.37	
			1,000.00	1,500.00	2,500.00							712.50		1,653.00			134.50	
			500.00		500.00												500.00	
			200.00		200.00												200.00	
5.3.07.04	11	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS	1,000.00		1,000.00			649.60				268.38	79.80				2.22	



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5.3.07.04	12	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS	3,000.00	-1,000.00	2,000.00				1,369.00				20.52				610.48	
			500.00	500.00													500.00	
			500.00	500.00													500.00	
5.3.08.		BIENES DE USO Y CONSUMO CORRIENTE	40,000.00	15,300.00	55,300.00	0.00	937.54	1,182.48	49.00	9,725.27	1,010.79	3,975.62	803.27	8,791.09	808.00	969.98	7,743.64	19,303.32
			500.00		500.00													500.00
			100.00		100.00													100.00
			3,000.00		3,000.00													3,000.00
			600.00		600.00													600.00
			600.00	-600.00														0.00
			1,000.00		1,000.00													1,000.00
			100.00		100.00													100.00
			100.00		100.00													100.00
5.3.08.04	11	MATERIALES DE OFICINA	3,000.00	8,500.00	11,500.00				49.00	2,920.23	264.90	256.41	733.02	338.64	250.08		6,603.28	84.44
5.3.08.04	12	MATERIALES DE OFICINA	2,500.00	800.00	3,300.00			130.00		1,208.31	666.84	329.34		16.42			607.62	341.47
5.3.08.04	13	MATERIALES DE OFICINA	2,500.00	-1,500.00	1,000.00			49.00		342.92		499.38				49.00		59.70
5.3.08.04	51	MATERIALES DE OFICINA	6,000.00	500.00	6,500.00					5,253.81		681.43						564.76
5.3.08.05	11	MATERIAL DE ASEO	800.00		800.00						79.05						111.58	419.88
			400.00		400.00													400.00
			400.00		400.00													400.00
			300.00		300.00													300.00
			300.00		300.00													300.00
			300.00	1,600.00	1,900.00												1,873.51	26.49
			200.00		200.00													200.00
5.3.08.07	11	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES	2,500.00		2,500.00			484.87									223.44	1,791.69



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO	
		INICIAL	REFORM	CODIFIC														
5.3.08.07	12	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES	2,000.00	1,000.00	3,000.00		127.68	896.00			686.28				809.40	112.86	367.78	
5.3.08.07	13	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES	2,000.00		2,000.00		324.99										1,675.01	
			1,500.00	6,200.00	7,700.00						1,037.40		5,700.00	541.50			421.10	
			2,000.00	-1,000.00	1,000.00												1,000.00	
			1,000.00		1,000.00							70.25	655.50				274.25	
			500.00		500.00												500.00	
			500.00		500.00												500.00	
			1,000.00		1,000.00						485.38						514.62	
			200.00		200.00												200.00	
			100.00		100.00												100.00	
5.3.08.99	11	OTROS DE USO Y CONSUMO CORRIENTE (INCLUYE CAJA CHICA)	2,000.00		2,000.00			107.48									1,892.52	
			500.00		500.00												500.00	
			1,000.00		1,000.00												1,000.00	
			500.00	-200.00	300.00												300.00	
5.6.	GASTOS FINANCIEROS		24,000.00	0.00	24,000.00	3,160.64	1,694.50	1,319.40	1,207.84	1,124.26	1,264.90	938.36	1,830.96	675.68	803.04	757.56	770.49	8,452.37
5.6.01.	TÍTULOS Y VALORES EN CIRCULACIÓN		4,000.00	0.00	4,000.00	1,918.01	494.61	162.51	94.23	54.19	22.27	0.00	0.00	0.00	0.00	0.00	58.70	1,195.48
5.6.01.06	12	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TÍTULOS Y VALORES	4,000.00		4,000.00	1,918.01	494.61	162.51	94.23	54.19	22.27						58.70	1,195.48
5.6.02.	INTERESES Y OTROS CARGOS DE DEUDA PÚBLICA INTERNA		20,000.00	0.00	20,000.00	1,242.63	1,199.89	1,156.89	1,113.61	1,070.07	1,242.63	938.36	1,830.96	675.68	803.04	757.56	711.79	7,256.89
5.6.02.01.	SECTOR PÚBLICO FINANCIERO		20,000.00	0.00	20,000.00	1,242.63	1,199.89	1,156.89	1,113.61	1,070.07	1,242.63	938.36	1,830.96	675.68	803.04	757.56	711.79	7,256.89
5.6.02.01.02	36	BEDE, INTERES PRÉSTAMOS	20,000.00		20,000.00	1,242.63	1,199.89	1,156.89	1,113.61	1,070.07	1,242.63	938.36	1,830.96	675.68	803.04	757.56	711.79	7,256.89
5.7.	OTROS GASTOS CORRIENTES		16,700.00	-4,000.00	12,700.00	6.75	19.95	29.05	109.31	4,081.05	134.94	222.70	127.48	2,463.40	41.77	137.20	45.95	5,280.45



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	16,700.00	-4,000.00	12,700.00	6.75	19.95	29.05	109.31	4,081.05	134.94	222.70	127.48	2,463.40	41.77	137.20	45.95	5,280.45
		4,000.00	100.00	4,100.00									2,438.30				1,661.70
		1,500.00	-100.00	1,400.00													1,400.00
		200.00		200.00													200.00
		500.00	-500.00														
5.7.02.03	11 COMISIONES BANCARIAS	800.00		800.00		19.95					27.20	20.50	25.10	12.25	22.20	45.95	626.85
5.7.02.03	12 COMISIONES BANCARIAS	700.00		700.00	6.75		29.05	109.31	19.05	91.25		62.62			93.00		288.97
		100.00		100.00													100.00
		900.00	-900.00														
5.7.02.99.	OTROS GASTOS FINANCIEROS	8,000.00	-2,600.00	5,400.00	0.00	0.00	0.00	0.00	4,062.00	43.69	195.50	44.36	0.00	29.52	22.00	0.00	1,002.93
5.7.02.99.01	12 DEVOLUCIONES Y OTROS GASTOS FINANCIEROS	8,000.00	-2,600.00	5,400.00					4,062.00	43.69	195.50	44.36		29.52	22.00		1,002.93
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	24,257.00	5,500.00	29,757.00	2,170.71	2,298.18	2,121.48	2,121.48	1,235.93	4,099.51	2,717.68	2,993.78	1,903.82	696.25	1,102.31	3,572.42	2,723.45
5.8.01.	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	24,257.00	5,500.00	29,757.00	2,170.71	2,298.18	2,121.48	2,121.48	1,235.93	4,099.51	2,717.68	2,993.78	1,903.82	696.25	1,102.31	3,572.42	2,723.45
5.8.01.01.	AL GOBIERNO CENTRAL	10,957.00	6,000.00	16,957.00	1,235.93	1,235.93	1,235.93	1,235.93	1,235.93	2,471.86	1,089.96	2,179.92	1,089.96	0.00	1,089.96	2,179.92	675.77
5.8.01.01.01	40 MINISTERIO DE FINANZAS	10,957.00	6,000.00	16,957.00	1,235.93	1,235.93	1,235.93	1,235.93	1,235.93	2,471.86	1,089.96	2,179.92	1,089.96		1,089.96	2,179.92	675.77
5.8.01.02.	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	13,300.00	-500.00	12,800.00	934.78	1,062.25	885.55	885.55	0.00	1,627.65	1,627.72	813.86	813.86	696.25	12.35	1,392.50	2,047.68
5.8.01.02.01	40 ASOCIACIÓN DE MUNICIPALIDADES DEL ECUADOR (AME)	10,300.00	500.00	10,800.00	934.78	1,062.25	885.55	885.55		1,627.65	1,627.72	813.86	813.86	696.25		1,392.50	60.03
		1,000.00		1,000.00													1,000.00
		2,000.00	-1,000.00	1,000.00											12.35		987.65
7.	GASTOS DE INVERSIÓN	3,298,211.00	302,385.04	3,600,596.04	3,689.90	238,633.27	121,734.74	206,280.12	355,031.18	194,254.94	335,831.54	137,594.32	115,124.88	77,404.69	155,181.74	157,931.97	1,501,902.75
7.1.	GASTOS EN PERSONAL PARA INVERSIÓN	639,765.29	-44,595.00	595,170.29	0.00	84,159.45	54,632.00	42,197.07	42,252.10	43,092.48	43,916.59	44,615.39	43,592.71	43,755.68	43,861.10	45,854.47	63,241.25
7.1.01.	REMUNERACIONES BÁSICAS	320,905.69	-14,000.00	306,905.69	0.00	48,341.96	24,170.98	24,170.98	24,170.98	24,170.98	24,170.98	24,170.98	24,170.98	24,170.98	24,170.98	24,170.98	16,853.93
7.1.01.05	24 REMUNERACIONES UNIFICADAS	6,900.00		6,900.00		1,150.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO	
7.1.01.05	31	REMUNERACIONES UNIFICADAS	82,452.69		82,452.69		11,715.70	5,857.85	5,857.85	5,857.85	5,857.85	5,857.85	5,857.85	5,857.85	5,857.85	5,857.85	5,857.85	12,158.49
7.1.01.05	36	REMUNERACIONES UNIFICADAS	44,640.00		44,640.00		7,440.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	
7.1.01.06	31	SALARIOS UNIFICADOS	35,963.00		35,963.00		5,993.80	2,996.90	2,996.90	2,996.90	2,996.90	2,996.90	2,996.90	2,996.90	2,996.90	2,996.90	2,996.90	0.20
7.1.01.06	36	SALARIOS UNIFICADOS	150,950.00	-14,000.00	136,950.00		22,042.46	11,021.23	11,021.23	11,021.23	11,021.23	11,021.23	11,021.23	11,021.23	11,021.23	11,021.23	11,021.23	4,695.24
7.1.02.		REMUNERACIONES COMPLEMENTARIAS	58,622.00	21,405.00	80,027.00	0.00	8,394.51	16,688.69	4,220.54	4,220.57	4,280.25	4,332.47	4,332.47	4,337.32	4,337.32	6,383.40		14,166.99
7.1.02.03	24	DECIMO TERCER SUELDO	4,916.00	-200.00	4,716.00		694.51	325.78	328.26	328.26	371.67	409.66	409.66	409.66	414.51	414.51	592.70	16.82
7.1.02.03	31	DÉCIMO TERCER SUELDO	14,314.00		14,314.00		1,859.56	929.78	929.78	929.78	929.78	929.78	929.78	929.78	929.78	929.78	1,715.70	2,370.72
7.1.02.03	36	DÉCIMO TERCER SUELDO	17,810.00	105.00	17,915.00		2,761.97	1,407.00	1,407.00	1,407.03	1,407.03	1,407.03	1,407.03	1,407.03	1,407.03	1,407.03	2,489.00	0.82
7.1.02.04	24	DÉCIMO CUARTO SUELDO	2,928.00	2,500.00	5,428.00		427.00	1,419.06	213.50	213.50	229.77	244.00	244.00	244.00	244.00	244.00	244.00	1,461.17
7.1.02.04	31	DÉCIMO CUARTO SUELDO	6,954.00	6,000.00	12,954.00		976.00	4,578.49	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	3,007.51
7.1.02.04	36	DÉCIMO CUARTO SUELDO	11,700.00	13,000.00	24,700.00		1,675.47	8,028.58	854.00	854.00	854.00	854.00	854.00	854.00	854.00	854.00	854.00	7,309.95
7.1.05.		REMUNERACIONES TEMPORALES	107,902.00	3,500.00	111,402.00	0.00	15,450.05	7,779.50	7,809.26	7,809.26	8,330.21	8,786.05	8,786.05	8,786.05	8,844.26	8,844.26	8,844.26	11,332.79
			1,000.00	-1,000.00														
			1,000.00	-1,000.00														
			500.00	-500.00														
			1,000.00	-1,000.00														
			1,000.00	-1,000.00														
7.1.05.10	24	SERVICIOS PERSONALES POR CONTRATO	39,532.00	8,000.00	47,532.00		7,183.90	3,334.24	3,364.00	3,364.00	3,884.95	4,340.79	4,340.79	4,399.00	4,399.00	4,399.00	4,399.00	181.54
7.1.05.10	31	SERVICIOS PERSONALES POR CONTRATO	35,640.00		35,640.00		4,605.00	2,302.50	2,302.50	2,302.50	2,302.50	2,302.50	2,302.50	2,302.50	2,302.50	2,302.50	2,302.50	8,010.00
7.1.05.10	36	SERVICIOS PERSONALES POR CONTRATO	24,230.00	2,000.00	26,230.00		3,661.15	2,142.76	2,142.76	2,142.76	2,142.76	2,142.76	2,142.76	2,142.76	2,142.76	2,142.76	2,142.76	1,141.25
			2,000.00		2,000.00													2,000.00
			2,000.00	-2,000.00														
7.1.06.		APORTES PATRONALES A LA SEGURIDAD SOCIAL	100,698.00	-7,500.00	93,198.00	0.00	11,972.93	5,992.83	5,996.29	6,051.29	6,194.48	6,247.59	6,445.09	6,303.21	6,403.12	6,508.54	6,455.83	18,626.80
7.1.06.01	24	APORTE PATRONAL	7,274.00		7,274.00		981.38	460.66	464.13	464.13	524.82	577.93	577.93	577.93	584.71	584.71	584.71	890.96
7.1.06.01	31	APORTE PATRONAL	30,270.00	-7,500.00	22,770.00		2,629.64	1,314.82	1,314.82	1,314.82	1,314.82	1,314.82	1,314.82	1,314.82	1,314.82	1,314.82	1,314.82	6,992.16



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO	
7.1.06.01	36	APORTE PATRONAL	26,715.00		26,715.00		4,007.71	2,040.22	2,040.22	2,040.22	2,040.22	2,040.22	2,040.22	2,040.22	2,040.22	2,040.22	2,040.22	2,305.09
7.1.06.02	24	FONDO DE RESERVA	4,315.00		4,315.00		356.52	178.26	178.26	178.26	178.26	178.26	135.13	228.26	228.26	228.26	228.26	2,069.01
7.1.06.02	31	FONDO DE RESERVA	14,314.00		14,314.00		1,661.90	830.94	830.94	830.94	830.94	1,028.44	929.69	929.69	929.69	929.69	929.69	3,750.20
7.1.06.02	36	FONDO DE RESERVA	17,810.00		17,810.00		2,335.78	1,167.93	1,167.92	1,222.92	1,305.42	1,305.42	1,305.42	1,305.42	1,410.84	1,358.13	1,358.13	2,619.38
7.1.07.		INDEMNIZACIONES	51,637.60	-48,000.00	3,637.60	0.00	0.00	0.00	0.00	116.56	379.50	880.80	0.00	0.00	0.00	0.00	0.00	2,260.74
7.1.07.11	36	INDEMNIZACIONES LABORALES	26,637.60	-23,000.00	3,637.60					116.56	379.50	880.80						2,260.74
			25,000.00	-25,000.00														
7.3.		BIENES Y SERVICIOS PARA INVERSIÓN	697,085.90	166,020.66	863,106.56	1,100.06	125,449.93	30,070.94	40,793.05	63,751.72	27,949.18	35,377.83	70,688.72	32,438.59	33,613.97	69,466.77	69,431.35	262,974.45
7.3.02.		SERVICIOS GENERALES	72,000.00	-12,751.30	59,248.70	784.96	29,227.00	658.37	689.68	791.04	565.25	5,026.61	1,481.87	876.59	1,107.75	1,870.14	1,343.30	14,826.14
			2,000.00	-1,000.00	1,000.00													1,000.00
			3,000.00		3,000.00													3,000.00
7.3.02.04	31	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	4,000.00	-1,000.00	3,000.00		132.79											2,867.21
			2,000.00	-1,500.00	500.00													500.00
7.3.02.05	31	ESPECTÁCULOS CULTURALES Y SOCIALES	35,000.00	-1,449.34	33,550.66		28,448.00				663.56	912.00		456.00		684.00		2,387.10
			1,000.00	-800.00	200.00													200.00
7.3.02.99.		OTROS SERVICIOS	25,000.00	-7,001.96	17,998.04	784.96	646.21	658.37	689.68	791.04	565.25	4,363.05	569.87	876.59	651.75	1,870.14	659.30	4,871.83
			4,000.00	498.04	4,498.04							3,433.86				1,064.18		
7.3.02.99.03	31	GASTOS ADMINISTRATIVOS (CNEL EP 10%) EMMAI	6,000.00	4,000.00	10,000.00	784.96	646.21	658.37	689.68	791.04	565.25	929.19	569.87	876.59	651.75	805.96	659.30	1,371.83
			15,000.00	-11,500.00	3,500.00													3,500.00
7.3.03.		TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS	13,984.00	-4,992.00	8,992.00	315.00	149.00	194.80	214.50	331.00	0.00	72.20	0.00	0.00	0.00	122.00	0.00	7,593.50
7.3.03.01	31	PASAJES AL INTERIOR	900.00		900.00				14.00	7.00		72.20						806.80
7.3.03.01	36	PASAJES AL INTERIOR	900.00		900.00		17.00	94.80	5.50	114.00					77.00			591.70
7.3.03.03	31	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	1,900.00		1,900.00		60.00	25.00	75.00	30.00					45.00			1,665.00



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
7.3.03.03	36 VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-600.00	900.00	315.00	72.00	75.00	120.00	180.00								138.00
		4,392.00		4,392.00													4,392.00
		4,392.00	-4,392.00														
7.3.04.	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	63,800.00	8,172.68	71,972.68	0.00	7,910.54	358.28	1,050.00	6,530.72	2,723.86	913.66	3,714.46	1,495.70	8,622.01	10,398.45	10,304.52	17,950.48
7.3.04.02	24 EDIFICIOS, LOCALES Y RESIDENCIAS (CIBVS, PALACIO, MERCADO, C. GERONTOLÓGICO , UTTTSV, REG. PROPIEDAD)	8,000.00		8,000.00		7,910.54											89.46
7.3.04.02	36 EDIFICIOS, LOCALES Y RESIDENCIAS (CIBVS, PALACIO, MERCADO, C. GERONTOLÓGICO , UTTTSV, REG. PROPIEDAD)	4,000.00	8,800.00	12,800.00			153.44			433.04	101.66	2,169.76	1,495.70	768.88	5,446.86	2,159.98	70.68
7.3.04.04	31 MAQUINARIAS Y EQUIPOS	2,000.00	-1,000.00	1,000.00													1,000.00
7.3.04.04	36 MAQUINARIAS Y EQUIPOS	4,000.00	-600.00	3,400.00						11.40						160.06	3,228.54
7.3.04.04	36 MAQUINARIAS Y EQUIPOS	20,000.00	-6,600.00	13,400.00				900.00	3,881.92	598.50		262.20		820.00	4,540.62	2,394.00	2.76
7.3.04.05	36 VEHÍCULOS	8,500.00	-927.32	7,572.68				150.00	2,648.80	758.14	812.00	1,282.50				380.76	1,540.48
7.3.04.06	36 HERRAMIENTAS		1,001.34	1,001.34											30.21		971.13
7.3.04.06	36 HERRAMIENTAS	2,300.00	498.66	2,798.66			204.84			922.78				998.66			672.38
			5,965.53	5,965.53													5,965.53
			11,034.47	11,034.47										6,034.47		4,050.00	950.00
		8,000.00	-8,000.00														
		1,000.00	-1,000.00														
		1,000.00		1,000.00													1,000.00
		4,000.00		4,000.00													4,000.00
		1,000.00	-1,000.00														
7.3.05.	ARRENDAMIENTO DE BIENES	32,000.00	-5,000.00	27,000.00	0.00	0.00	0.00	1,870.40	9,125.48	0.00	6,794.40	0.00	0.00	0.00	0.00	0.00	9,209.72
7.3.05.04	36 MAQUINARIAS Y EQUIPOS	28,000.00	-5,000.00	23,000.00					9,125.48		6,794.40						7,080.12



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
7.3.05.99	31 OTROS ARRENDAMIENTOS	4,000.00		4,000.00				1,870.40									2,129.60
7.3.06.	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	32,900.00	36,000.00	68,900.00	0.00	0.00	2,199.99	1,100.00	3,488.00	1,100.00	330.00	2,199.98	1,239.99	2,239.09	1,099.99	0.00	53,902.96
		5,000.00	-5,000.00														
		1,500.00	44,000.00	45,500.00													45,500.00
		3,000.00		3,000.00										1,139.10			1,860.90
		3,000.00	-3,000.00														
7.3.06.03.	SERVICIOS DE CAPACITACIÓN	20,400.00	0.00	20,400.00	0.00	0.00	2,199.99	1,100.00	3,488.00	1,100.00	330.00	2,199.98	1,239.99	1,099.99	1,099.99	0.00	6,542.06
7.3.06.03.01	24 SERVICIOS DE CAPACITACIÓN	2,000.00		2,000.00					1,288.00								712.00
		1,900.00		1,900.00													1,900.00
		1,500.00		1,500.00													1,500.00
7.3.06.03.02	31 SERVICIO DE CAPACITACIÓN (ESCUELA DE FÚTBOL)	15,000.00		15,000.00			2,199.99	1,100.00	2,200.00	1,100.00	330.00	2,199.98	1,239.99	1,099.99	1,099.99		2,430.06
		4,500.00	-1,200.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.26	0.00	0.00	0.00	3,118.74
		500.00		500.00													500.00
		2,000.00		2,000.00									181.26				1,818.74
		2,000.00	-1,200.00	800.00													800.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSIÓN	477,901.90	145,791.28	623,693.18	0.10	88,163.39	26,659.50	35,868.47	43,485.48	23,560.07	22,240.96	63,292.41	28,645.05	21,645.12	55,976.19	57,783.53	156,372.91
7.3.08.02	36 VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN	2,000.00		2,000.00													2,000.00
			18,000.00	18,000.00													18,000.00
7.3.08.02	36 VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN	3,000.00	17,000.00	20,000.00						336.85						126.54	19,536.61
		1,000.00	-500.00	500.00								10.00					490.00
7.3.08.03	36 COMBUSTIBLES Y LUBRICANTES	48,000.00	7,456.24	55,456.24		2,635.65	2,867.42	5,053.88	8,837.38	236.52	5,141.27	4,273.61	6,211.08	5,235.47	6,046.93	8,917.03	
7.3.08.04	24 MATERIALES DE OFICINA	1,000.00		1,000.00					3.94								996.06
7.3.08.04	31 MATERIALES DE OFICINA	8,500.00	-3,000.00	5,500.00					2,214.10	150.51	723.19	90.09					2,322.11
7.3.08.04	36 MATERIALES DE OFICINA	2,500.00		2,500.00					893.12	148.51							1,458.37
		1,000.00		1,000.00													1,000.00
		1,000.00		1,000.00													1,000.00



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
7.3.08.06	31 HERRAMIENTAS	4,000.00		4,000.00			39.49										3,960.51
		1,700.00		1,700.00							35.02						1,664.98
		1,000.00		1,000.00													1,000.00
		3,000.00		3,000.00													3,000.00
		2,000.00	-1,900.00	100.00													100.00
			2,000.00	2,000.00									1,193.04		141.13	91.20	574.63
7.3.08.11	31 INSUMOS, BIENES, MATERIALES Y SUMINISTROS DE CONSTRUCCIÓN, ELÉCTRICO,PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL Y CONTRA INCENDIOS	9,000.00	-2,000.00	7,000.00		1,120.00	27.44				526.41						5,326.15
7.3.08.11	36 INSUMOS, BIENES, MATERIALES Y SUMINISTROS DE CONSTRUCCIÓN, ELÉCTRICO,PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL Y CONTRA INCENDIOS	16,000.00	-12,055.17	3,944.83		2,962.40	154.14		393.12	45.60							389.57
			2,000.00	2,000.00								1,428.56					571.44
		1,000.00	-100.00	900.00							116.35		549.48				234.17
7.3.08.13	36 REPUESTOS Y ACCESORIOS	93,000.00	68,500.00	161,500.00		47,264.00		3,062.09	12,418.06	5,290.19	7,206.67	36,668.43	1,357.91	3,458.05	31,388.66	12,916.35	469.59
		10,049.94		10,049.94													10,049.94
		1,000.00		1,000.00													1,000.00
		2,000.00	-1,900.00	100.00													100.00
		3,500.00	-3,500.00														
7.3.08.99.	OTROS DE USO Y CONSUMO DE INVERSIÓN	262,651.96	55,790.21	318,442.17	0.10	34,181.34	23,571.01	27,752.50	18,725.76	17,351.89	8,492.05	20,821.72	19,333.54	12,951.60	18,399.47	35,732.41	81,128.78
7.3.08.99.01	24 CONVENIO GAD-MIES-ADULTOS MAYORES (APORTE GAD)	9,000.00	-2,500.00	6,500.00		1,200.00	600.00	600.00	600.00	1,378.40	626.40				87.84		1,407.36



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
7.3.08.99.03	31 DESARROLLO TURÍSTICO EN EL CANTÓN	18,557.00	45,290.21	63,847.21				3,400.00					8,778.00				51,669.21
		1,000.00		1,000.00													1,000.00
		3,000.00		3,000.00													3,000.00
7.3.08.99.07	24 CONVENIO GAD-MIES PARA SERVICIOS DE DESARROLLO INFANTIL (APORTE MIES)	174,294.96		174,294.96		31,306.64	16,379.56	17,952.00	13,538.17	13,284.23	6,227.65	17,474.36	9,746.48	12,142.54	12,390.96	18,523.67	5,328.70
7.3.08.99.07	24 CONVENIO GAD-MIES PARA SERVICIOS DE DESARROLLO INFANTIL (APORTE MIES)				0.10		-0.10										
7.3.08.99.10	24 CONVENIO GAD-MIES PARA ADULTOS MAYORES (APORTE MIES)	19,800.00	10,000.00	29,800.00		1,187.75	6,591.55	5,070.07	3,497.72	1,001.67	1,638.00	3,103.88	565.58	565.58	5,677.19	565.58	335.43
		30,000.00		30,000.00												16,399.68	13,600.32
7.3.08.99.12	24 CONVENIO GAD-MIES PARA SERVICIOS DE DESARROLLO INFANTIL (APORTE GAD)	7,000.00		7,000.00		486.95		730.43	1,089.87	652.18		243.48	243.48	243.48	243.48	243.48	2,823.17
7.3.08.99.16	24 CONVENIO GADPCH NIN@S Y ADOLESCENTES EN SITUACIÓN DE RIESGO PARA ERRADICAR EL TRABAJO INFANTIL		3,000.00	3,000.00						1,035.41							1,964.59
7.5.	OBRAS PÚBLICAS	1,727,369.93	177,510.04	1,904,879.97	2,589.84	11,767.47	4,956.50	108,290.00	235,614.71	120,564.06	216,299.17	22,290.21	119.30	35.04	35.57	15,820.85	1,166,497.25
7.5.01.	OBRAS DE INFRAESTRUCTURA	1,705,689.23	78,685.04	1,784,374.27	2,589.84	11,767.47	4,956.50	108,290.00	235,614.71	120,564.06	216,299.17	22,290.21	119.30	35.04	35.57	3,293.30	1,058,519.10
		5,000.00	-4,900.00	100.00													100.00
7.5.01.01.	DE AGUA POTABLE	373,705.54	-3,778.40	369,927.14	0.00	0.00	0.00	0.00	78,994.58	1,709.73	0.00	0.00	0.00	0.00	0.00	3,252.09	285,970.74
7.5.01.01.14	36 SISTEMA DE AGUA POTABLE BARRIO PATRIA NUEVA (PP2015)	30,000.00		30,000.00					19,292.45								10,707.55



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
7.5.01.01.19	36 RECINTO CASCAJAL SISTEMA DE AGUA	8,809.18		8,809.18													8,809.18
		10,984.45		10,984.45					10,648.40								336.05
		11,911.08		11,911.08													11,911.08
			4,000.00	4,000.00													4,000.00
		20,000.00		20,000.00													20,000.00
		20,000.00		20,000.00													20,000.00
		13,693.93		13,693.93													13,693.93
		16,021.71		16,021.71													16,021.71
		20,000.00		20,000.00													20,000.00
		20,000.00		20,000.00												3,252.09	16,747.91
		12,114.02		12,114.02													12,114.02
		20,000.00		20,000.00													20,000.00
		20,000.00		20,000.00													20,000.00
7.5.01.01.30	36 RECINTO BUENOS AIRES: SISTEMA DE AGUA	12,764.77		12,764.77					10,764.96								1,999.81
7.5.01.01.31	36 RECINTO CRUZ DE HUESO: SISTEMA DE AGUA	13,673.04		13,673.04					5,253.36								8,419.68
7.5.01.01.33	36 RECINTO SACRAMENTO: REFORZAMIENTO LOZA CENTRO DE CAPACITACIÓN	12,470.09		12,470.09						1,709.73							10,760.36
		13,497.62		13,497.62													13,497.62
		20,000.00		20,000.00													20,000.00
7.5.01.01.37	36 RECINTO EL GUAYABO: SISTEMA DE AGUA Y ALCANTARILLADO PLUVIAL	23,530.90		23,530.90					23,530.90								
7.5.01.01.38	36 RECINTO RESERVAS DE CUMANDÁ: SISTEMA DE AGUA	18,576.37		18,576.37					9,504.51								9,071.86
		14,807.08		14,807.08													14,807.08



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
		9,985.40		9,985.40													9,985.40
		10,865.90	-7,778.40	3,087.50													3,087.50
		180,000.00	-98,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
		45,000.00	-45,000.00														
		45,000.00	-45,000.00														
		10,000.00		10,000.00													10,000.00
		10,000.00	-8,000.00	2,000.00													2,000.00
		30,000.00		30,000.00													30,000.00
		5,000.00		5,000.00													5,000.00
		5,000.00		5,000.00													5,000.00
		30,000.00		30,000.00													30,000.00
7.5.01.05.	OBRAS PÚBLICAS DE TRANSPORTES Y VÍAS	911,331.34	-25,456.64	885,874.70	0.00	10,841.86	3,168.98	106,877.72	156,620.13	94,102.21	70,284.70	22,290.21	0.00	0.00	0.00	0.00	421,688.89
7.5.01.05.02	36 MEJORAMIENTO VIAL -APORTE GADPCH-	162,000.00	47,500.00	209,500.00													209,500.00
		50,000.00	43,559.84	93,559.84				31,059.84				22,290.21					40,209.79
7.5.01.05.32	31 RECINTO LA VICTORIA SISTEMA DE AGUA Y GRADERÍO (PP)	22,667.98	3,788.40	26,456.38					22,667.98	3,778.40							10.00
7.5.01.05.33	36 RECINTO SACRAMENTO TANQUE DE RESERVA (PP2014)	5,473.31	5,055.17	5,473.31					5,473.31								5,055.17
7.5.01.05.35	31 RECINTO CHILICAY (PP) HABILITACIÓN VÍA Y COLOCACIÓN ÁRMICO	20,000.00	-10.00	19,990.00					12,012.87								7,977.13
7.5.01.05.40	31 RECINTO COPALILLO (PP) CAMBIO CUBIERTA TALLERES, JUEGOS INFANTILES Y RECAPEO CANCHA 1	2,912.40		2,912.40		2,912.00											0.40



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
7.5.01.05.51	36 CONSTRUCCION BORDILLOS, ACERAS, ADOQUINADO DE LAS CALLES ADYACENTES AL MERCADO MUNICIPAL	142,000.00	-22,000.00	120,000.00			1,291.55	32,855.35	47,769.30	35,332.76							2,751.04
7.5.01.05.52	36 ACERAS Y BORDILLOS BARRIOS: LA DOLOROSA, LA MARINA, LOS ANGELES, MATEO MAQUISACA, VICTOR CORRAL, 10 DE AGOSTO, 9 DE DICIEMBRE Y DIVINO NIÑO	20,000.00		20,000.00		3,622.12	1,877.43	1,877.43	1,877.43	1,877.43							8,868.16
		20,000.00		20,000.00													20,000.00
		50,000.00		50,000.00							39,229.34						10,770.66
		30,000.00	-24,000.00	6,000.00													6,000.00
		25,000.00		25,000.00													25,000.00
		25,000.00		25,000.00													25,000.00
7.5.01.05.62	36 PARQUE LINEAL SECTOR PLANTA BAJA, BARRIO PARAÍSO	261,277.65	-49,350.05	211,927.60		4,307.74		41,085.10	66,819.24	53,113.62	31,055.36						15,546.54
		75,000.00	-75,000.00														45,000.00
			45,000.00	45,000.00													45,000.00
7.5.01.07.	CONSTRUCCIONES Y EDIFICACIONES	235,652.35	210,820.08	446,472.43	2,589.84	925.61	1,787.52	1,412.28	0.00	24,752.12	146,014.47	0.00	119.30	35.04	35.57	41.21	268,759.47
7.5.01.07.59	36 CONSTRUCCIÓN TECHADO EN CANCHA BARRIO LA DOLOROSA -COMPLEMENTAR IO BATERÍA SANITARIA, ILUMINACIÓN Y MALLA	8,000.00	30,000.00	38,000.00													38,000.00
		1,000.00		1,000.00													1,000.00
		24,722.35		24,722.35						24,722.35							24,722.35
		142,000.00	-23,473.10	118,526.90							117,016.67						1,510.23
		29,000.00		29,000.00							28,997.80						2.20



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
7.5.01.07.69	36 FABRICACION DE ADOQUINES (MATERIALES, MANO DE OBRA Y OTROS)	29,930.00	-22,953.86	6,976.14	2,589.84	925.61	1,787.52	1,412.28		29.77			119.30	35.04	35.57	41.21	
		1,000.00		1,000.00													1,000.00
			227,247.04	227,247.04													227,247.04
		10,392.08	2,200.00	12,592.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,527.55	64.53
		10,392.08	2,200.00	12,592.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,527.55	64.53
		10,392.08	2,200.00	12,592.08												12,527.55	64.53
		11,288.62	96,625.00	107,913.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,913.62
		11,288.62	96,625.00	107,913.62													107,913.62
		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148.98	0.00	0.00	0.00	2,851.02
		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148.98	0.00	0.00	0.00	2,851.02
		15,000.00		15,000.00									12,148.98				2,851.02
7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	218,989.88	3,449.34	222,439.22	0.00	17,256.42	32,075.30	15,000.00	13,412.65	2,649.22	40,237.95	0.00	26,825.30	0.00	41,818.30	26,825.30	6,338.78
7.8.01.	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	218,989.88	3,449.34	222,439.22	0.00	17,256.42	32,075.30	15,000.00	13,412.65	2,649.22	40,237.95	0.00	26,825.30	0.00	41,818.30	26,825.30	6,338.78
7.8.01.03.	A EMPRESAS PÚBLICAS	171,787.88	6,449.34	178,237.22	0.00	17,256.42	26,825.30	0.00	13,412.65	0.00	40,237.95	0.00	26,825.30	0.00	26,818.30	26,825.30	36.00
7.8.01.03.01	31 MANCOMUNIDAD EMMAI-BCP APOORTE GADMCC--CNEL EP - 2015 Y 2016-	50,000.00	6,449.34	56,449.34		5,060.34	8,560.00		4,280.00		12,840.00		8,578.00		8,571.00	8,560.00	
7.8.01.03.03	31 MANCOMUNIDAD EMMAI-BCP- APOORTE GADMCC-	121,787.88		121,787.88		12,196.08	18,265.30		9,132.65		27,397.95		18,247.30		18,247.30	18,265.30	36.00
7.8.01.04.	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	2,702.00	0.00	2,702.00	0.00	0.00	0.00	0.00	0.00	2,649.22	0.00	0.00	0.00	0.00	0.00	0.00	52.78
7.8.01.04.01	31 GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE CHIMBORAZO -GADPCH- PROYECTO RIEGO PARCELARIO, RESERVAS DE CUMANDA	2,702.00		2,702.00						2,649.22							52.78



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
7.8.01.08.	A CUENTAS O FONDOS ESPECIALES	44,500.00	-3,000.00	41,500.00	0.00	0.00	5,250.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	6,250.00
7.8.01.08.02	24 CONSEJO CANTONAL DE PROTECCIÓN DE DERECHOS	30,000.00		30,000.00				15,000.00							15,000.00		
7.8.01.08.03	36 APORTE CODECH	10,500.00		10,500.00			5,250.00										5,250.00
		4,000.00	-3,000.00	1,000.00													1,000.00
8.	GASTOS DE CAPITAL	158,097.00	120,892.00	278,989.00	0.00	1,466.79	0.00	0.00	0.00	23,586.94	6,613.78	146.32	3,537.42	2,720.00	1,515.19	10,655.54	228,747.02
8.4.	BIENES DE LARGA DURACIÓN	158,097.00	120,892.00	278,989.00	0.00	1,466.79	0.00	0.00	0.00	23,586.94	6,613.78	146.32	3,537.42	2,720.00	1,515.19	10,655.54	228,747.02
8.4.01.	BIENES MUEBLES	108,097.00	120,892.00	228,989.00	0.00	1,466.79	0.00	0.00	0.00	23,586.94	6,613.78	146.32	3,537.42	0.00	1,515.19	10,655.54	181,467.02
8.4.01.03	11 MOBILIARIOS	2,000.00		2,000.00		1,466.79						146.32					386.89
		1,000.00		1,000.00											136.80		863.20
		1,000.00	300.00	1,300.00							1,160.52						139.48
		500.00	-400.00	100.00													100.00
		2,000.00		2,000.00													2,000.00
		1,000.00		1,000.00													1,000.00
		600.00	600.00	1,200.00												1,085.55	114.45
		497.00		497.00													497.00
		1,000.00	-800.00	200.00													200.00
		1,000.00	-300.00	700.00													700.00
8.4.01.04	31 MAQUINARIAS Y EQUIPOS	2,800.00	7,400.00	10,200.00						1,496.39						8,457.12	246.49
8.4.01.04	36 MAQUINARIAS Y EQUIPOS	25,000.00	-2,900.00	22,100.00						22,090.55							9.45
		200.00		200.00													200.00
		50,000.00	52,000.00	102,000.00													102,000.00
			68,392.00	68,392.00													68,392.00
		4,500.00	-168.17	4,331.83							3,764.11		567.72				
		1,500.00	1,311.00	2,811.00									954.18		1,025.89	770.87	60.06
		2,000.00	569.23	2,569.23							1,689.15		880.08				
		1,500.00	-1,357.50	142.50											142.50		
		2,000.00	-1,432.28	567.72									567.72				
		1,000.00	-1,000.00														
		1,500.00	3,677.72	5,177.72									567.72		210.00		4,400.00
		5,500.00	-5,400.00	100.00													100.00



G.A.D. MUNICIPAL DEL CANTON CUMANDA



CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	NOMBRE	ASIGNA INICIAL	REFORM	CODIFIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SALDO
			400.00	400.00												342.00	58.00
		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	47,280.00
		50,000.00		50,000.00										2,720.00			47,280.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	APLICACION DEL FINANCIAMIENTO	76,073.00	23,500.00	99,573.00	6,847.26	6,890.00	6,933.00	6,976.28	7,019.82	6,847.26	7,151.53	14,348.82	7,414.21	7,286.85	7,332.33	7,378.10	7,147.54
9.6.	AMORTIZACION DE LA DEUDA PÚBLICA	76,073.00	23,500.00	99,573.00	6,847.26	6,890.00	6,933.00	6,976.28	7,019.82	6,847.26	7,151.53	14,348.82	7,414.21	7,286.85	7,332.33	7,378.10	7,147.54
9.6.02.	AMORTIZACION DEUDA INTERNA	76,073.00	23,500.00	99,573.00	6,847.26	6,890.00	6,933.00	6,976.28	7,019.82	6,847.26	7,151.53	14,348.82	7,414.21	7,286.85	7,332.33	7,378.10	7,147.54
		5,000.00	-5,000.00														
		3.00		3.00													3.00
9.6.02.01	52 AL SECTOR PÚBLICO FINANCIERO (BEDE)	71,070.00	28,500.00	99,570.00	6,847.26	6,890.00	6,933.00	6,976.28	7,019.82	6,847.26	7,151.53	14,348.82	7,414.21	7,286.85	7,332.33	7,378.10	7,144.54
TOTALES		4,634,490.00	428,997.04	5,063,487.04	17,808.13	371,438.69	210,809.57	284,200.28	441,136.06	291,797.77	422,087.21	226,556.36	202,347.36	156,030.98	235,801.62	257,227.08	1,946,245.93

ECON. JAVIER VALEJO

DIRECTOR FINANCIERO