

I. MUNICIPALIDAD DE LA TRONCAL

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**CEDULA PRESUPUESTARIA DE GASTOS**  
Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
10.00.00.00	SERVICIOS GENERALES	1,347,576.90	246,304.18	1,593,881.08	1,525,983.25	1,525,983.25	67,897.83	1,525,983.25	1,525,983.25	67,897.83	1,391,553.41	1,391,553.41	134,429.84
11.00.00.00	ADMINISTRACION GENERAL	675,148.90	88,720.55	763,869.45	741,937.79	741,937.79	21,931.66	741,937.79	741,937.79	21,931.66	660,663.88	660,663.88	81,273.91
11.50.00.00	GASTOS CORRIENTES	669,147.90	39,820.55	708,968.45	690,699.44	690,699.44	18,269.01	690,699.44	690,699.44	18,269.01	656,288.63	656,288.63	34,410.81
11.51.00.00	GASTOS EN PERSONAL	597,540.90	15,383.05	612,923.95	609,590.60	609,590.60	3,333.35	609,590.60	609,590.60	3,333.35	583,108.00	583,108.00	26,482.60
11.51.01.00.0	Remuneraciones Básicas	471,540.00	10,691.63	482,231.63	482,231.63	482,231.63		482,231.63	482,231.63		462,044.06	462,044.06	20,187.57
11.51.01.05.1	Remuneraciones unificadas	471,540.00	10,691.63	482,231.63	482,231.63	482,231.63		482,231.63	482,231.63		462,044.06	462,044.06	20,187.57
11.51.02.00.0	Remuneraciones Complementarias	46,315.00	-2,712.88	43,602.12	43,567.14	43,567.14	34.98	43,567.14	43,567.14	34.98	43,067.14	43,067.14	500.00
11.51.02.03.1	Decimotercer sueldo	39,295.00	-1,312.88	37,982.12	37,981.87	37,981.87	0.25	37,981.87	37,981.87	0.25	37,481.87	37,481.87	500.00
11.51.02.04.1	Decimocuarto sueldo	7,020.00	-1,400.00	5,620.00	5,585.27	5,585.27	34.73	5,585.27	5,585.27	34.73	5,585.27	5,585.27	
11.51.05.00.0	Remuneraciones Temporales	2,501.00	7,340.00	9,841.00	7,037.51	7,037.51	2,803.49	7,037.51	7,037.51	2,803.49	6,403.16	6,403.16	634.35
11.51.05.07.1	Honorarios	1,000.00	6,425.00	7,425.00	4,950.00	4,950.00	2,475.00	4,950.00	4,950.00	2,475.00	4,950.00	4,950.00	
11.51.05.08.1	Dietas	1.00		1.00			1.00			1.00			
11.51.05.12.1	Subrogacion	1,500.00	915.00	2,415.00	2,087.51	2,087.51	327.49	2,087.51	2,087.51	327.49	1,453.16	1,453.16	634.35
11.51.06.00.0	Aportes Patronales a la Seguridad Social	77,182.90	64.30	77,247.20	76,754.32	76,754.32	492.88	76,754.32	76,754.32	492.88	71,593.64	71,593.64	5,160.68
11.51.06.01.1	Aporte Patronal	55,212.90		55,212.90	54,720.74	54,720.74	492.16	54,720.74	54,720.74	492.16	49,600.34	49,600.34	5,120.40
11.51.06.02.1	Fondo de reserva	21,970.00	64.30	22,034.30	22,033.58	22,033.58	0.72	22,033.58	22,033.58	0.72	21,993.30	21,993.30	40.28
11.51.07.00.0	Indemnizaciones	2.00		2.00			2.00			2.00			
11.51.07.07.1	Compensación por Vacaciones no Gozadas por Cesación de Funciones	1.00		1.00			1.00			1.00			
11.51.07.99.1	Otras indemnizaciones laborales	1.00		1.00			1.00			1.00			
11.53.00.00.0	BIENES Y SERVICIOS DE CONSUMO	69,906.00	23,937.50	93,843.50	80,165.55	80,165.55	13,677.95	80,165.55	80,165.55	13,677.95	72,289.49	72,289.49	7,876.06
11.53.01.00.0	Servicios Básicos	13,500.00	-1,643.00	11,857.00	11,379.06	11,379.06	477.94	11,379.06	11,379.06	477.94	11,371.30	11,371.30	7.76
11.53.01.05.1	Telecomunicaciones	12,500.00	-2,023.00	10,477.00	10,286.06	10,286.06	190.94	10,286.06	10,286.06	190.94	10,278.30	10,278.30	7.76
11.53.01.06.1	Servicio de correo	1,000.00	380.00	1,380.00	1,093.00	1,093.00	287.00	1,093.00	1,093.00	287.00	1,093.00	1,093.00	
11.53.02.00.0	Servicios Generales	7,499.00	4,273.00	11,772.00	9,917.47	9,917.47	1,854.53	9,917.47	9,917.47	1,854.53	6,874.47	6,874.47	3,043.00
11.53.02.04.1	Edición, impresión, reproducción y publicaciones	5,000.00	4,273.00	9,273.00	9,272.92	9,272.92	0.08	9,272.92	9,272.92	0.08	6,229.92	6,229.92	3,043.00
11.53.02.07.1	Difusión, información y publicidad	500.00		500.00			500.00			500.00			
11.53.02.99.1	Otros servicios generales	1,999.00		1,999.00	644.55	644.55	1,354.45	644.55	644.55	1,354.45	644.55	644.55	
11.53.03.00.0	Traslados, Instalaciones, Viáticos y Subsistencias	15,002.00	10,200.00	25,202.00	18,946.80	18,946.80	6,255.20	18,946.80	18,946.80	6,255.20	17,232.56	17,232.56	1,714.24
11.53.03.01.1	Pasajes al Interior	7,000.00	2,000.00	9,000.00	6,742.85	6,742.85	2,257.15	6,742.85	6,742.85	2,257.15	6,092.61	6,092.61	650.24
11.53.03.02.1	Pasajes al exterior	1.00	2,400.00	2,401.00	1,173.66	1,173.66	1,227.34	1,173.66	1,173.66	1,227.34	1,173.66	1,173.66	
11.53.03.03.1	Viáticos y subsistencias en el Interior	8,000.00	3,000.00	11,000.00	9,634.39	9,634.39	1,365.61	9,634.39	9,634.39	1,365.61	8,570.39	8,570.39	1,064.00
11.53.03.04.1	Viáticos y subsistencias en el exterior	1.00	2,800.00	2,801.00	1,395.90	1,395.90	1,405.10	1,395.90	1,395.90	1,405.10	1,395.90	1,395.90	
11.53.04.00.0	Instalación, Mantenimiento y Reparaciones	6,201.00	805.00	7,006.00	5,073.90	5,073.90	1,932.10	5,073.90	5,073.90	1,932.10	5,024.38	5,024.38	49.52
11.53.04.03.1	Mobiliarios	1.00		1.00			1.00			1.00			
11.53.04.04.1	Maquinarias y equipos	1,200.00	805.00	2,005.00	1,403.19	1,403.19	601.81	1,403.19	1,403.19	601.81	1,403.19	1,403.19	
11.53.04.05.1	Vehículos	5,000.00		5,000.00	3,670.71	3,670.71	1,329.29	3,670.71	3,670.71	1,329.29	3,621.19	3,621.19	49.52
11.53.05.00.0	Arrendamientos de Bienes	1.00	6,750.00	6,751.00	6,611.00	6,611.00	140.00	6,611.00	6,611.00	140.00	6,102.12	6,102.12	508.88
11.53.05.02.1	Edificios, locales y residencias	1.00		1.00			1.00			1.00			
11.53.05.99.1	Otros Arrendamientos		6,750.00	6,750.00	6,611.00	6,611.00	139.00	6,611.00	6,611.00	139.00	6,102.12	6,102.12	508.88
11.53.06.00.0	Contratación de Estudios e Investigaciones	3,601.00	2,140.00	5,741.00	4,077.50	4,077.50	1,663.50	4,077.50	4,077.50	1,663.50	4,077.50	4,077.50	
11.53.06.01.1	Consultoría, asesoría e investigación especializada	2,601.00		2,601.00	2,326.50	2,326.50	274.50	2,326.50	2,326.50	274.50	2,326.50	2,326.50	
11.53.06.03.1	Servicio de capacitación	1,000.00	2,140.00	3,140.00	1,751.00	1,751.00	1,389.00	1,751.00	1,751.00	1,389.00	1,751.00	1,751.00	
11.53.07.00.0	Gastos en Informática	201.00		201.00			201.00			201.00			
11.53.07.01.1	Desarrollo de sistema informáticos	1.00		1.00			1.00			1.00			
11.53.07.04.1	Mantenimiento y reparación equipos y sistemas informáticos	200.00		200.00			200.00			200.00			
11.53.08.00.0	Bienes de Uso y Consumo Corriente	23,901.00	1,412.50	25,313.50	24,159.82	24,159.82	1,153.68	24,159.82	24,159.82	1,153.68	21,607.16	21,607.16	2,552.66
11.53.08.02.1	Vestuario, lencería y prendas de protección	7,700.00	-687.50	7,012.50	6,984.00	6,984.00	28.50	6,984.00	6,984.00	28.50	6,984.00	6,984.00	
11.53.08.03.1	Combustibles y lubricantes	4,000.00	1,482.00	5,482.00	5,481.83	5,481.83	0.17	5,481.83	5,481.83	0.17	3,283.19	3,283.19	2,198.64
11.53.08.04.1	Materiales de Oficina	6,400.00	-382.00	6,018.00	5,932.84	5,932.84	85.16	5,932.84	5,932.84	85.16	5,581.66	5,581.66	351.18
11.53.08.05.1	Materiales de aseo	800.00		800.00	451.60	451.60	348.40	451.60	451.60	348.40	451.60	451.60	

I. MUNICIPALIDAD DE LA TRONCAL

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CEDULA PRESUPUESTARIA DE GASTOS

Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
11.53.08.06.1	Herramientas	1.00		1.00			1.00			1.00			
11.53.08.13.1	Repuestos y accesorios	5,000.00	1,000.00	6,000.00	5,309.55	5,309.55	690.45	5,309.55	5,309.55	690.45	5,306.71	5,306.71	2.84
11.57.00.00.0	<b>OTROS GASTOS CORRIENTES</b>	<b>1,701.00</b>	<b>500.00</b>	<b>2,201.00</b>	<b>943.29</b>	<b>943.29</b>	<b>1,257.71</b>	<b>943.29</b>	<b>943.29</b>	<b>1,257.71</b>	<b>891.14</b>	<b>891.14</b>	<b>52.15</b>
11.57.02.00.0	Seguros, Costos Financieros y Otros Gastos	1,701.00	500.00	2,201.00	943.29	943.29	1,257.71	943.29	943.29	1,257.71	891.14	891.14	52.15
11.57.02.01.1	Seguros	1,700.00	500.00	2,200.00	943.29	943.29	1,256.71	943.29	943.29	1,256.71	891.14	891.14	52.15
11.57.02.06.1	Costas judiciales	1.00		1.00			1.00			1.00			
11.80.00.00.0	<b>GASTOS DE CAPITAL</b>	<b>6,001.00</b>	<b>48,900.00</b>	<b>54,901.00</b>	<b>51,238.35</b>	<b>51,238.35</b>	<b>3,662.65</b>	<b>51,238.35</b>	<b>51,238.35</b>	<b>3,662.65</b>	<b>4,375.25</b>	<b>4,375.25</b>	<b>46,863.10</b>
11.84.00.00.0	<b>BIENES DE LARGA DURACION</b>	<b>6,001.00</b>	<b>48,900.00</b>	<b>54,901.00</b>	<b>51,238.35</b>	<b>51,238.35</b>	<b>3,662.65</b>	<b>51,238.35</b>	<b>51,238.35</b>	<b>3,662.65</b>	<b>4,375.25</b>	<b>4,375.25</b>	<b>46,863.10</b>
11.84.01.00.0	Bienes Muebles	6,001.00	48,900.00	54,901.00	51,238.35	51,238.35	3,662.65	51,238.35	51,238.35	3,662.65	4,375.25	4,375.25	46,863.10
11.84.01.03.0	Mobiliarios	3,000.00	600.00	3,600.00	3,440.00	3,440.00	160.00	3,440.00	3,440.00	160.00	1,040.00	1,040.00	2,400.00
11.84.01.04.0	Maquinarias y equipos	500.00	964.00	1,464.00	632.20	632.20	831.80	632.20	632.20	831.80	462.56	462.56	169.64
11.84.01.05.0	Vehículos	1.00	45,036.00	45,037.00	45,036.32	45,036.32	0.68	45,036.32	45,036.32	0.68	892.86	892.86	44,143.46
11.84.01.07.0	Equipos, sistemas y paquetes informáticos	1,000.00	2,300.00	3,300.00	2,129.83	2,129.83	1,170.17	2,129.83	2,129.83	1,170.17	1,979.83	1,979.83	150.00
11.84.01.09.0	Libros y colecciones	500.00		500.00			500.00			500.00			
11.84.01.11.0	Partes y repuestos	1,000.00		1,000.00			1,000.00			1,000.00			
12.00.00.00.0	<b>ADMINISTRACION FINANCIERA</b>	<b>409,334.99</b>	<b>121,604.46</b>	<b>530,939.45</b>	<b>492,847.88</b>	<b>492,847.88</b>	<b>38,091.57</b>	<b>492,847.88</b>	<b>492,847.88</b>	<b>38,091.57</b>	<b>458,295.63</b>	<b>458,295.63</b>	<b>34,552.25</b>
12.50.00.00.0	<b>GASTOS CORRIENTES</b>	<b>405,134.99</b>	<b>104,454.46</b>	<b>509,589.45</b>	<b>481,071.34</b>	<b>481,071.34</b>	<b>28,518.11</b>	<b>481,071.34</b>	<b>481,071.34</b>	<b>28,518.11</b>	<b>446,864.84</b>	<b>446,864.84</b>	<b>34,206.50</b>
12.51.00.00.0	<b>GASTOS EN PERSONAL</b>	<b>335,374.92</b>	<b>38,376.16</b>	<b>373,751.08</b>	<b>369,923.20</b>	<b>369,923.20</b>	<b>3,827.88</b>	<b>369,923.20</b>	<b>369,923.20</b>	<b>3,827.88</b>	<b>339,453.73</b>	<b>339,453.73</b>	<b>30,469.47</b>
12.51.01.00.0	Remuneraciones Básicas	239,509.00	18,914.53	258,423.53	258,422.33	258,422.33	1.20	258,422.33	258,422.33	1.20	238,151.01	238,151.01	20,271.32
12.51.01.05.1	Remuneraciones unificadas	239,509.00	7,421.53	246,930.53	246,930.32	246,930.32	0.21	246,930.32	246,930.32	0.21	227,963.36	227,963.36	18,966.96
12.51.01.06.1	Salarios Unificados		11,493.00	11,493.00	11,492.01	11,492.01	0.99	11,492.01	11,492.01	0.99	10,187.65	10,187.65	1,304.36
12.51.02.00.0	Remuneraciones Complementarias	27,869.00	-536.51	27,332.49	27,187.15	27,187.15	145.34	27,187.15	27,187.15	145.34	27,067.15	27,067.15	120.00
12.51.02.03.1	Decimotercer sueldo	21,109.00	-618.51	20,490.49	20,345.15	20,345.15	145.34	20,345.15	20,345.15	145.34	20,225.15	20,225.15	120.00
12.51.02.04.1	Decimocuarto sueldo	6,760.00	82.00	6,842.00	6,842.00	6,842.00	0.00	6,842.00	6,842.00	0.00	6,842.00	6,842.00	0.00
12.51.05.00.0	Remuneraciones Temporales	16,109.00	15,517.31	31,626.31	31,133.22	31,133.22	493.09	31,133.22	31,133.22	493.09	25,351.88	25,351.88	5,781.34
12.51.05.07.1	Honorarios	1.00	810.00	811.00	803.00	803.00	8.00	803.00	803.00	8.00	711.86	711.86	91.14
12.51.05.10.1	Servicios personales por contrato	14,608.00	12,203.76	26,811.76	26,811.00	26,811.00	0.76	26,811.00	26,811.00	0.76	21,499.95	21,499.95	5,311.05
12.51.05.12.1	Subrogación	1,500.00	2,503.55	4,003.55	3,519.22	3,519.22	484.33	3,519.22	3,519.22	484.33	3,140.07	3,140.07	379.15
12.51.06.00.0	<b>Aportes Patronales a la Seguridad Social</b>	<b>51,885.92</b>	<b>-180.17</b>	<b>51,705.75</b>	<b>48,520.92</b>	<b>48,520.92</b>	<b>3,184.83</b>	<b>48,520.92</b>	<b>48,520.92</b>	<b>3,184.83</b>	<b>44,224.11</b>	<b>44,224.11</b>	<b>4,296.81</b>
12.51.06.01.1	Aporte patronal	30,776.92	-1,752.07	29,024.85	29,024.65	29,024.65	0.20	29,024.65	29,024.65	0.20	24,727.84	24,727.84	4,296.81
12.51.06.02.1	Fondo de reserva	21,109.00	1,571.90	22,680.90	19,496.27	19,496.27	3,184.63	19,496.27	19,496.27	3,184.63	19,496.27	19,496.27	0.00
12.51.07.00.0	Indemnizaciones	2.00	4,661.00	4,663.00	4,659.58	4,659.58	3.42	4,659.58	4,659.58	3.42	4,659.58	4,659.58	0.00
12.51.07.07.1	Compensación por Vacaciones no Gozadas por Cesación de Funciones	1.00	2,571.00	2,572.00	2,569.58	2,569.58	2.42	2,569.58	2,569.58	2.42	2,569.58	2,569.58	0.00
12.51.07.99.1	Otras indemnizaciones laborales	1.00	2,090.00	2,091.00	2,090.00	2,090.00	1.00	2,090.00	2,090.00	1.00	2,090.00	2,090.00	0.00
12.53.00.00.0	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>69,110.07</b>	<b>66,058.30</b>	<b>135,168.37</b>	<b>110,484.51</b>	<b>110,484.51</b>	<b>24,683.86</b>	<b>110,484.51</b>	<b>110,484.51</b>	<b>24,683.86</b>	<b>106,747.48</b>	<b>106,747.48</b>	<b>3,737.03</b>
12.53.01.00.0	Servicios Básicos	1,050.00		1,050.00	634.92	634.92	415.08	634.92	634.92	415.08	634.92	634.92	0.00
12.53.01.05.1	Telecomunicaciones	1,000.00		1,000.00	629.25	629.25	370.75	629.25	629.25	370.75	629.25	629.25	0.00
12.53.01.06.1	Servicio de correo	50.00		50.00	5.67	5.67	44.33	5.67	5.67	44.33	5.67	5.67	0.00
12.53.02.00.0	Servicios Generales	48,174.36	53,435.80	101,610.16	83,053.68	83,053.68	18,556.48	83,053.68	83,053.68	18,556.48	82,875.99	82,875.99	177.69
12.53.02.04.1	Edición, impresión, reproducción y publicaciones	10,000.00	274.00	10,274.00	5,334.25	5,334.25	4,939.75	5,334.25	5,334.25	4,939.75	5,169.20	5,169.20	165.05
12.53.02.07.1	Difusión, información y publicidad	500.00		500.00	491.46	491.46	8.54	491.46	491.46	8.54	491.46	491.46	0.00
12.53.02.99.1	Otros servicios generales	37,674.36	53,161.80	90,836.16	77,227.97	77,227.97	13,608.19	77,227.97	77,227.97	13,608.19	77,215.33	77,215.33	12.64
12.53.03.00.0	Traslados, Instalaciones, Viáticos y Subsistencias	4,002.00	-386.00	3,616.00	2,218.85	2,218.85	1,397.15	2,218.85	2,218.85	1,397.15	2,218.85	2,218.85	0.00
12.53.03.01.1	Pasajes al interior	1,500.00		1,500.00	700.54	700.54	799.46	700.54	700.54	799.46	700.54	700.54	0.00
12.53.03.02.1	Pasajes al Exterior	1.00		1.00			1.00			1.00			0.00
12.53.03.03.1	Viáticos y subsistencias en el interior	2,500.00	-386.00	2,114.00	1,518.31	1,518.31	595.69	1,518.31	1,518.31	595.69	1,518.31	1,518.31	0.00
12.53.03.04.1	Viáticos y Subsistencias en el Exterior	1.00		1.00			1.00			1.00			0.00
12.53.04.00.0	Instalación, Mantenimiento y Reparaciones	302.00	2,096.00	2,398.00	2,396.00	2,396.00	2.00	2,396.00	2,396.00	2.00	428.40	428.40	1,967.60
12.53.04.03.1	Mobiliarios	1.00		1.00			1.00			1.00			0.00
12.53.04.04.1	Maquinarias y equipos	300.00	2,096.00	2,396.00	2,396.00	2,396.00	0.00	2,396.00	2,396.00	0.00	428.40	428.40	1,967.60
12.53.04.05.1	Vehículos	1.00		1.00			1.00			1.00			0.00

I. MUNICIPALIDAD DE LA TRONCAL

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CEDULA PRESUPUESTARIA DE GASTOS

Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
<b>12.53.05.00.0</b>	<b>Arrendamientos de Bienes</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,419.00</b>	<b>1,419.00</b>	<b>81.00</b>	<b>1,419.00</b>	<b>1,419.00</b>	<b>81.00</b>	<b>103.96</b>	<b>103.96</b>	<b>1,315.04</b>
12.53.05.02.1	Edificios, Locales y Residencias		1,500.00	1,500.00	1,419.00	1,419.00	81.00	1,419.00	1,419.00	81.00	103.96	103.96	1,315.04
<b>12.53.06.00.0</b>	<b>Contratación de Estudios e Investigaciones</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>445.00</b>	<b>445.00</b>	<b>555.00</b>	<b>445.00</b>	<b>445.00</b>	<b>555.00</b>	<b>445.00</b>	<b>445.00</b>	
12.53.06.03.1	Servicio de capacitación	1,000.00		1,000.00	445.00	445.00	555.00	445.00	445.00	555.00	445.00	445.00	
<b>12.53.07.00.0</b>	<b>Gastos en Informática</b>	<b>280.71</b>		<b>280.71</b>			<b>280.71</b>			<b>280.71</b>			
12.53.07.01.1	Desarrollo de sistemas informáticos	100.00		100.00			100.00			100.00			
12.53.07.04.1	Mantenimiento y reparación de equipos y sistemas informático s	180.71		180.71			180.71			180.71			
<b>12.53.08.00.0</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>14,301.00</b>	<b>9,412.50</b>	<b>23,713.50</b>	<b>20,317.06</b>	<b>20,317.06</b>	<b>3,396.44</b>	<b>20,317.06</b>	<b>20,317.06</b>	<b>3,396.44</b>	<b>20,040.36</b>	<b>20,040.36</b>	<b>276.70</b>
12.53.08.02.1	Vestuario, lencería y prendas de protección	9,100.00	412.50	9,512.50	8,560.00	8,560.00	952.50	8,560.00	8,560.00	952.50	8,560.00	8,560.00	
12.53.08.03.1	Combustibles y lubricantes	1.00		1.00			1.00			1.00			
12.53.08.04.1	Materiales de oficina	5,000.00	9,000.00	14,000.00	11,579.76	11,579.76	2,420.24	11,579.76	11,579.76	2,420.24	11,304.64	11,304.64	275.12
12.53.08.05.1	Materiales de aseo	200.00		200.00	177.30	177.30	22.70	177.30	177.30	22.70	175.72	175.72	1.58
<b>12.57.00.00.0</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>650.00</b>	<b>20.00</b>	<b>670.00</b>	<b>663.63</b>	<b>663.63</b>	<b>6.37</b>	<b>663.63</b>	<b>663.63</b>	<b>6.37</b>	<b>663.63</b>	<b>663.63</b>	
12.57.02.00.0	Seguros, Costos Financieros y Otros Gastos	650.00	20.00	670.00	663.63	663.63	6.37	663.63	663.63	6.37	663.63	663.63	
12.57.02.01.1	Seguros	650.00	20.00	670.00	663.63	663.63	6.37	663.63	663.63	6.37	663.63	663.63	
<b>12.80.00.00.0</b>	<b>GASTOS DE CAPITAL</b>	<b>4,200.00</b>	<b>17,150.00</b>	<b>21,350.00</b>	<b>11,776.54</b>	<b>11,776.54</b>	<b>9,573.46</b>	<b>11,776.54</b>	<b>11,776.54</b>	<b>9,573.46</b>	<b>11,430.79</b>	<b>11,430.79</b>	<b>345.75</b>
12.84.00.00.0	BIENES DE LARGA DURACION	4,200.00	17,150.00	21,350.00	11,776.54	11,776.54	9,573.46	11,776.54	11,776.54	9,573.46	11,430.79	11,430.79	345.75
12.84.01.00.0	Bienes Muebles	4,200.00	17,150.00	21,350.00	11,776.54	11,776.54	9,573.46	11,776.54	11,776.54	9,573.46	11,430.79	11,430.79	345.75
12.84.01.03.0	Mobiliarios	1,500.00	10,000.00	11,500.00	4,620.31	4,620.31	6,879.69	4,620.31	4,620.31	6,879.69	4,295.31	4,295.31	325.00
12.84.01.04.0	Maquinarias y equipos	500.00	2,750.00	3,250.00	2,074.80	2,074.80	1,175.20	2,074.80	2,074.80	1,175.20	2,054.05	2,054.05	20.75
12.84.01.07.0	Equipos, sistemas y paquetes informáticos	2,000.00	4,400.00	6,400.00	5,081.43	5,081.43	1,318.57	5,081.43	5,081.43	1,318.57	5,081.43	5,081.43	
12.84.01.09.0	Libros y colecciones	200.00		200.00			200.00			200.00			
<b>13.00.00.00.0</b>	<b>JUSTICIA, POLICIA Y VIGILANCIA</b>	<b>263,093.01</b>	<b>35,979.17</b>	<b>299,072.18</b>	<b>291,197.58</b>	<b>291,197.58</b>	<b>7,874.60</b>	<b>291,197.58</b>	<b>291,197.58</b>	<b>7,874.60</b>	<b>272,593.90</b>	<b>272,593.90</b>	<b>18,603.68</b>
13.50.00.00.0	GASTOS CORRIENTES	261,592.01	35,214.17	296,806.18	289,755.79	289,755.79	7,050.39	289,755.79	289,755.79	7,050.39	272,129.61	272,129.61	17,626.18
13.51.00.00.0	GASTOS EN PERSONAL	244,727.01	32,136.67	276,863.68	275,075.40	275,075.40	1,788.28	275,075.40	275,075.40	1,788.28	257,994.85	257,994.85	17,080.55
13.51.01.00.0	Remuneraciones Básicas	184,140.00	3,834.36	187,974.36	187,762.95	187,762.95	211.41	187,762.95	187,762.95	211.41	172,516.84	172,516.84	15,246.11
13.51.01.05.1	Remuneraciones unificadas	184,140.00	3,834.36	187,974.36	187,762.95	187,762.95	211.41	187,762.95	187,762.95	211.41	172,516.84	172,516.84	15,246.11
13.51.02.00.0	Remuneraciones Complementarias	22,365.00	201.31	22,566.31	22,566.31	22,566.31		22,566.31	22,566.31		22,516.31	22,516.31	50.00
13.51.02.03.1	Decimotercer sueldo	15,345.00	-106.69	15,238.31	15,238.31	15,238.31		15,238.31	15,238.31		15,188.31	15,188.31	50.00
13.51.02.04.1	Decimocuarto sueldo	7,020.00	308.00	7,328.00	7,328.00	7,328.00		7,328.00	7,328.00		7,328.00	7,328.00	
13.51.05.00.0	Remuneraciones Temporales	503.00	362.00	865.00	436.33	436.33	428.67	436.33	436.33	428.67	436.33	436.33	
13.51.05.06.1	Licencia Remunerada	1.00		1.00			1.00			1.00			
13.51.05.07.1	Honorarios	1.00	362.00	363.00	361.66	361.66	1.34	361.66	361.66	1.34	361.66	361.66	
13.51.05.10.1	Servicios personales por contrato	1.00		1.00			1.00			1.00			
13.51.05.12.1	Subrogacion	500.00		500.00	74.67	74.67	425.33	74.67	74.67	425.33	74.67	74.67	
13.51.06.00.0	Aportes Patronales a la Seguridad Social	37,718.01	-1,000.00	36,718.01	35,576.73	35,576.73	1,141.28	35,576.73	35,576.73	1,141.28	33,792.29	33,792.29	1,784.44
13.51.06.01.1	Aporte patronal	22,373.01	-1,000.00	21,373.01	21,283.65	21,283.65	89.36	21,283.65	21,283.65	89.36	19,499.21	19,499.21	1,784.44
13.51.06.02.1	Fondo de reserva	15,345.00		15,345.00	14,293.08	14,293.08	1,051.92	14,293.08	14,293.08	1,051.92	14,293.08	14,293.08	
13.51.07.00.0	Indemnizaciones	1.00	28,739.00	28,740.00	28,733.08	28,733.08	6.92	28,733.08	28,733.08	6.92	28,733.08	28,733.08	
13.51.07.07.1	Compensación por vacaciones no gozadas por desación de funci ones		689.00	689.00	683.08	683.08	5.92	683.08	683.08	5.92	683.08	683.08	
13.51.07.99.1	Otras Indemnizaciones Laborales	1.00	28,050.00	28,051.00	28,050.00	28,050.00	1.00	28,050.00	28,050.00	1.00	28,050.00	28,050.00	
<b>13.53.00.00.0</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>16,765.00</b>	<b>2,577.50</b>	<b>19,342.50</b>	<b>14,650.33</b>	<b>14,650.33</b>	<b>4,692.17</b>	<b>14,650.33</b>	<b>14,650.33</b>	<b>4,692.17</b>	<b>14,104.70</b>	<b>14,104.70</b>	<b>545.63</b>
13.53.01.00.0	Servicios Básicos	201.00		201.00	103.37	103.37	97.63	103.37	103.37	97.63	103.37	103.37	
13.53.01.05.1	Telecomunicaciones	200.00		200.00	103.37	103.37	96.63	103.37	103.37	96.63	103.37	103.37	
13.53.01.06.1	Servicio de correo	1.00		1.00			1.00			1.00			
13.53.02.00.0	Servicios Generales	701.00		701.00	665.27	665.27	35.73	665.27	665.27	35.73	665.27	665.27	
13.53.02.04.1	Edición, imprección, reproducción y publicaciones	700.00		700.00	665.27	665.27	34.73	665.27	665.27	34.73	665.27	665.27	
13.53.02.07.1	Difusió, información y publicidad	1.00		1.00			1.00			1.00			
13.53.03.00.0	Traslados, Instalaciones, Viáticos y Subsistencias	600.00		600.00			600.00			600.00			
13.53.03.01.1	Pasajes al interior	100.00		100.00			100.00			100.00			
13.53.03.03.1	Viáticos y subsistencias en el interior	500.00		500.00			500.00			500.00			

I. MUNICIPALIDAD DE LA TRONCAL

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CEDULA PRESUPUESTARIA DE GASTOS

Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
<b>13.53.04.00.0</b>	<b>Instalación, Mantenimiento y Reparaciones</b>	<b>1,502.00</b>	<b>40.00</b>	<b>1,542.00</b>	<b>609.50</b>	<b>609.50</b>	<b>932.50</b>	<b>609.50</b>	<b>609.50</b>	<b>932.50</b>	<b>606.10</b>	<b>606.10</b>	<b>3.40</b>
13.53.04.03.1	Mobiliarios	1.00		1.00			1.00			1.00			
13.53.04.04.1	Maquinarias y equipos	1.00	40.00	41.00	40.00	40.00	1.00	40.00	40.00	1.00	40.00	40.00	
13.53.04.05.1	Vehículos	1,500.00		1,500.00	569.50	569.50	930.50	569.50	569.50	930.50	566.10	566.10	3.40
<b>13.53.06.00.0</b>	<b>Contratación de Estudios e Investigaciones</b>	<b>200.00</b>	<b>100.00</b>	<b>300.00</b>			<b>300.00</b>			<b>300.00</b>			
13.53.06.03.1	Servicios de capacitación	200.00	100.00	300.00			300.00			300.00			
<b>13.53.08.00.0</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>12,061.00</b>	<b>1,437.50</b>	<b>13,498.50</b>	<b>12,007.19</b>	<b>12,007.19</b>	<b>1,491.31</b>	<b>12,007.19</b>	<b>12,007.19</b>	<b>1,491.31</b>	<b>11,464.96</b>	<b>11,464.96</b>	<b>542.23</b>
13.53.08.02.1	Vestuario, lencería y prendas de protección	9,460.00	437.50	9,897.50	9,296.00	9,296.00	601.50	9,296.00	9,296.00	601.50	9,296.00	9,296.00	
13.53.08.03.1	Combustibles y lubricantes	1,000.00		1,000.00	949.48	949.48	50.52	949.48	949.48	50.52	949.48	949.48	
13.53.08.04.1	Materiales de oficina	400.00	858.00	1,258.00	549.06	549.06	708.94	549.06	549.06	708.94	547.47	547.47	1.59
13.53.08.05.1	Materiales de aseo	200.00		200.00	70.65	70.65	129.35	70.65	70.65	129.35	70.01	70.01	0.64
13.53.08.06.1	Herramientas	1.00		1.00			1.00			1.00			
13.53.08.13.1	Repuestos y accesorios	1,000.00	142.00	1,142.00	1,142.00	1,142.00		1,142.00	1,142.00		602.00	602.00	540.00
<b>13.53.10.00.0</b>	<b>Pertrechos para la Defensa y Seguridad Pública</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,265.00</b>	<b>1,265.00</b>	<b>1,235.00</b>	<b>1,265.00</b>	<b>1,265.00</b>	<b>1,235.00</b>	<b>1,265.00</b>	<b>1,265.00</b>	
13.53.10.01.1	Logística	1,500.00	1,000.00	2,500.00	1,265.00	1,265.00	1,235.00	1,265.00	1,265.00	1,235.00	1,265.00	1,265.00	
<b>13.57.00.00.0</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>100.00</b>	<b>500.00</b>	<b>600.00</b>	<b>30.06</b>	<b>30.06</b>	<b>569.94</b>	<b>30.06</b>	<b>30.06</b>	<b>569.94</b>	<b>30.06</b>	<b>30.06</b>	
<b>13.57.02.00.0</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>100.00</b>	<b>500.00</b>	<b>600.00</b>	<b>30.06</b>	<b>30.06</b>	<b>569.94</b>	<b>30.06</b>	<b>30.06</b>	<b>569.94</b>	<b>30.06</b>	<b>30.06</b>	
13.57.02.01.1	Seguros	100.00	500.00	600.00	30.06	30.06	569.94	30.06	30.06	569.94	30.06	30.06	
<b>13.80.00.00.0</b>	<b>GASTOS DE CAPITAL</b>	<b>1,501.00</b>	<b>765.00</b>	<b>2,266.00</b>	<b>1,441.79</b>	<b>1,441.79</b>	<b>824.21</b>	<b>1,441.79</b>	<b>1,441.79</b>	<b>824.21</b>	<b>464.29</b>	<b>464.29</b>	<b>977.50</b>
<b>13.84.00.00.0</b>	<b>BIENES DE LARGA DURACION</b>	<b>1,501.00</b>	<b>765.00</b>	<b>2,266.00</b>	<b>1,441.79</b>	<b>1,441.79</b>	<b>824.21</b>	<b>1,441.79</b>	<b>1,441.79</b>	<b>824.21</b>	<b>464.29</b>	<b>464.29</b>	<b>977.50</b>
<b>13.84.01.00.0</b>	<b>Bienes Muebles</b>	<b>1,501.00</b>	<b>765.00</b>	<b>2,266.00</b>	<b>1,441.79</b>	<b>1,441.79</b>	<b>824.21</b>	<b>1,441.79</b>	<b>1,441.79</b>	<b>824.21</b>	<b>464.29</b>	<b>464.29</b>	<b>977.50</b>
13.84.01.03.0	Mobiliarios	1,000.00		1,000.00	977.50	977.50	22.50	977.50	977.50	22.50			977.50
13.84.01.04.0	Maquinarias y equipos	500.00	300.00	800.00			800.00			800.00			
13.84.01.07.0	Equipos, sistemas y paquetes informáticos	1.00	466.00	466.00	464.29	464.29	1.71	464.29	464.29	1.71	464.29	464.29	
<b>20.00.00.00.0</b>	<b>SERVICIOS SOCIALES</b>	<b>666,136.67</b>	<b>179,995.46</b>	<b>846,132.13</b>	<b>757,828.87</b>	<b>757,828.87</b>	<b>88,303.26</b>	<b>757,828.87</b>	<b>757,828.87</b>	<b>88,303.26</b>	<b>691,711.69</b>	<b>691,711.69</b>	<b>66,117.18</b>
<b>21.00.00.00.0</b>	<b>EDUCACION Y CULTURA</b>	<b>666,136.67</b>	<b>179,995.46</b>	<b>846,132.13</b>	<b>757,828.87</b>	<b>757,828.87</b>	<b>88,303.26</b>	<b>757,828.87</b>	<b>757,828.87</b>	<b>88,303.26</b>	<b>691,711.69</b>	<b>691,711.69</b>	<b>66,117.18</b>
<b>21.50.00.00.0</b>	<b>GASTOS CORRIENTES</b>	<b>316,835.90</b>	<b>25,105.66</b>	<b>341,941.56</b>	<b>328,430.94</b>	<b>328,430.94</b>	<b>13,510.62</b>	<b>328,430.94</b>	<b>328,430.94</b>	<b>13,510.62</b>	<b>295,802.32</b>	<b>295,802.32</b>	<b>32,628.62</b>
<b>21.51.00.00.0</b>	<b>GASTOS EN PERSONAL</b>	<b>136,031.90</b>	<b>4,245.66</b>	<b>140,277.56</b>	<b>140,054.76</b>	<b>140,054.76</b>	<b>222.80</b>	<b>140,054.76</b>	<b>140,054.76</b>	<b>222.80</b>	<b>132,757.62</b>	<b>132,757.62</b>	<b>7,297.14</b>
<b>21.51.01.00.0</b>	<b>Remuneraciones Básicas</b>	<b>102,602.00</b>	<b>2,577.42</b>	<b>105,179.42</b>	<b>105,177.44</b>	<b>105,177.44</b>	<b>1.98</b>	<b>105,177.44</b>	<b>105,177.44</b>	<b>1.98</b>	<b>99,053.58</b>	<b>99,053.58</b>	<b>6,123.86</b>
21.51.01.05.1	Remuneraciones unificadas	102,602.00	2,577.42	105,179.42	105,177.44	105,177.44	1.98	105,177.44	105,177.44	1.98	99,053.58	99,053.58	6,123.86
<b>21.51.02.00.0</b>	<b>Remuneraciones Complementarias</b>	<b>11,410.00</b>	<b>296.88</b>	<b>11,706.88</b>	<b>11,512.53</b>	<b>11,512.53</b>	<b>194.35</b>	<b>11,512.53</b>	<b>11,512.53</b>	<b>194.35</b>	<b>11,512.53</b>	<b>11,512.53</b>	
21.51.02.03.1	Decimotercer Sueldo	8,550.00	99.88	8,649.88	8,649.87	8,649.87	0.01	8,649.87	8,649.87	0.01	8,649.87	8,649.87	
21.51.02.04.1	Decimocuarto Sueldo	2,860.00	197.00	3,057.00	2,862.66	2,862.66	194.34	2,862.66	2,862.66	194.34	2,862.66	2,862.66	
<b>21.51.05.00.0</b>	<b>Remuneraciones Temporales</b>	<b>1,002.00</b>		<b>1,002.00</b>	<b>978.50</b>	<b>978.50</b>	<b>23.50</b>	<b>978.50</b>	<b>978.50</b>	<b>23.50</b>	<b>867.44</b>	<b>867.44</b>	<b>111.06</b>
21.51.05.07.1	Honorarios	1.00		1.00			1.00			1.00			
21.51.05.10.0	Servicios Personales por Contrato	1.00		1.00			1.00			1.00			
21.51.05.12.1	Subrogación	1,000.00		1,000.00	978.50	978.50	21.50	978.50	978.50	21.50	867.44	867.44	111.06
<b>21.51.06.00.0</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>21,015.90</b>	<b>412.36</b>	<b>21,428.26</b>	<b>21,427.73</b>	<b>21,427.73</b>	<b>0.53</b>	<b>21,427.73</b>	<b>21,427.73</b>	<b>0.53</b>	<b>20,365.51</b>	<b>20,365.51</b>	<b>1,062.22</b>
21.51.06.01.1	Aporte Patronal	12,465.90	139.00	12,604.90	12,604.47	12,604.47	0.43	12,604.47	12,604.47	0.43	11,542.25	11,542.25	1,062.22
21.51.06.02.1	Fondo de Reserva	8,550.00	273.36	8,823.36	8,823.26	8,823.26	0.10	8,823.26	8,823.26	0.10	8,823.26	8,823.26	
<b>21.51.07.00.0</b>	<b>Indemnizaciones</b>	<b>2.00</b>	<b>959.00</b>	<b>961.00</b>	<b>958.56</b>	<b>958.56</b>	<b>2.44</b>	<b>958.56</b>	<b>958.56</b>	<b>2.44</b>	<b>958.56</b>	<b>958.56</b>	
21.51.07.07.1	Compensación por Vacaciones no Gozadas por Cesación de Funciones	1.00		1.00			1.00			1.00			
21.51.07.09.1	Por renuncia voluntaria		959.00	959.00	958.56	958.56	0.44	958.56	958.56	0.44	958.56	958.56	
21.51.07.99.1	Otras Indemnizaciones Laborales	1.00		1.00			1.00			1.00			
<b>21.53.00.00.0</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>180,804.00</b>	<b>20,360.00</b>	<b>201,164.00</b>	<b>188,376.18</b>	<b>188,376.18</b>	<b>12,787.82</b>	<b>188,376.18</b>	<b>188,376.18</b>	<b>12,787.82</b>	<b>163,044.70</b>	<b>163,044.70</b>	<b>25,331.48</b>
<b>21.53.01.00.0</b>	<b>Servicios Básicos</b>	<b>2.00</b>		<b>2.00</b>			<b>2.00</b>			<b>2.00</b>			
21.53.01.05.1	Telecomunicaciones	1.00		1.00			1.00			1.00			
21.53.01.06.1	Servicio de Correo	1.00		1.00			1.00			1.00			
<b>21.53.02.00.0</b>	<b>Servicios Generales</b>	<b>106,800.00</b>	<b>18,000.00</b>	<b>124,800.00</b>	<b>119,228.31</b>	<b>119,228.31</b>	<b>5,571.69</b>	<b>119,228.31</b>	<b>119,228.31</b>	<b>5,571.69</b>	<b>97,124.89</b>	<b>97,124.89</b>	<b>22,103.42</b>
21.53.02.04.1	Edición, Impresión, Reproducción y Publicaciones	10,000.00	7,030.00	17,030.00	15,544.36	15,544.36	1,485.64	15,544.36	15,544.36	1,485.64	12,279.96	12,279.96	3,264.40
21.53.02.05.1	Espectáculos Culturales y Sociales	49,800.00	11,970.00	61,770.00	61,769.53	61,769.53	0.47	61,769.53	61,769.53	0.47	50,232.46	50,232.46	11,537.07

I. MUNICIPALIDAD DE LA TRONCAL

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CEDULA PRESUPUESTARIA DE GASTOS

Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
21.53.02.07.1	Difusión, Información y Publicidad	20,000.00	-1,000.00	19,000.00	16,441.64	16,441.64	2,558.36	16,441.64	16,441.64	2,558.36	9,139.69	9,139.69	7,301.95
<b>21.53.02.99.0</b>	<b>Otros Servicios Generales</b>	<b>27,000.00</b>		<b>27,000.00</b>	<b>25,472.78</b>	<b>25,472.78</b>	<b>1,527.22</b>	<b>25,472.78</b>	<b>25,472.78</b>	<b>1,527.22</b>	<b>25,472.78</b>	<b>25,472.78</b>	
21.53.02.99.11	Liga Deportiva Cantonal	5,000.00		5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	
21.53.02.99.12	Federación Deportiva Estudiantil	5,000.00		5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	
21.53.02.99.13	Liga Deportiva Barrial	5,000.00		5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	
21.53.02.99.14	Campeonato Indor Nocturno	12,000.00		12,000.00	10,472.78	10,472.78	1,527.22	10,472.78	10,472.78	1,527.22	10,472.78	10,472.78	
<b>21.53.03.00.0</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>2,000.00</b>		<b>2,000.00</b>	<b>1,846.92</b>	<b>1,846.92</b>	<b>153.08</b>	<b>1,846.92</b>	<b>1,846.92</b>	<b>153.08</b>	<b>1,496.92</b>	<b>1,496.92</b>	<b>350.00</b>
21.53.03.01.1	Pasajes al Interior	500.00		500.00	361.92	361.92	138.08	361.92	361.92	138.08	361.92	361.92	
21.53.03.03.1	Viáticos y Subsistencias en el Interior	1,500.00		1,500.00	1,485.00	1,485.00	15.00	1,485.00	1,485.00	15.00	1,135.00	1,135.00	350.00
<b>21.53.04.00.0</b>	<b>Instalación, Mantenimiento y Reparaciones</b>	<b>2.00</b>	<b>335.00</b>	<b>337.00</b>	<b>335.00</b>	<b>335.00</b>	<b>2.00</b>	<b>335.00</b>	<b>335.00</b>	<b>2.00</b>	<b>331.40</b>	<b>331.40</b>	<b>3.60</b>
21.53.04.03.1	Mobiliarios	1.00	180.00	181.00	180.00	180.00	1.00	180.00	180.00	1.00	176.40	176.40	3.60
21.53.04.04.1	Maquinarias y Equipos	1.00	155.00	156.00	155.00	155.00	1.00	155.00	155.00	1.00	155.00	155.00	
<b>21.53.05.00.0</b>	<b>Arrendamientos de Bienes</b>	<b>1,500.00</b>		<b>1,500.00</b>	<b>0.01</b>	<b>0.01</b>	<b>1,499.99</b>	<b>0.01</b>	<b>0.01</b>	<b>1,499.99</b>	<b>0.01</b>	<b>0.01</b>	
21.53.05.02.1	Edificios, Locales y Residencias (Bibliotecas)	1,500.00		1,500.00	0.01	0.01	1,499.99	0.01	0.01	1,499.99	0.01	0.01	
<b>21.53.06.00.0</b>	<b>Contratación de Estudios e Investigaciones</b>	<b>1,000.00</b>		<b>1,000.00</b>			<b>1,000.00</b>			<b>1,000.00</b>			
21.53.06.03.1	Servicio de Capacitación	1,000.00		1,000.00			1,000.00			1,000.00			
<b>21.53.07.00.0</b>	<b>Gastos en Informática</b>	<b>250.00</b>		<b>250.00</b>			<b>250.00</b>			<b>250.00</b>			
21.53.07.04.1	Mantenimiento y Reparación de Equipos y Sistemas	250.00		250.00			250.00			250.00			
<b>21.53.08.00.0</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>69,250.00</b>	<b>2,025.00</b>	<b>71,275.00</b>	<b>66,965.94</b>	<b>66,965.94</b>	<b>4,309.06</b>	<b>66,965.94</b>	<b>66,965.94</b>	<b>4,309.06</b>	<b>64,091.48</b>	<b>64,091.48</b>	<b>2,874.46</b>
21.53.08.02.1	Vestuario, Lencería y Prendas de Protección	4,550.00	225.00	4,775.00	3,781.00	3,781.00	994.00	3,781.00	3,781.00	994.00	3,781.00	3,781.00	
21.53.08.04.1	Materiales de Oficina	2,500.00	1,000.00	3,500.00	2,183.93	2,183.93	1,316.07	2,183.93	2,183.93	1,316.07	2,177.52	2,177.52	6.41
21.53.08.05.1	Materiales de Aseo	200.00	800.00	1,000.00			1,000.00			1,000.00			
21.53.08.12.1	Materiales Didácticos (Útiles Escolares)	62,000.00		62,000.00	61,001.01	61,001.01	998.99	61,001.01	61,001.01	998.99	58,132.96	58,132.96	2,868.05
<b>21.57.00.00.0</b>	<b>OTROS GASTOS CORRIENTES</b>		<b>500.00</b>	<b>500.00</b>			<b>500.00</b>			<b>500.00</b>			
<b>21.57.02.00.0</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>		<b>500.00</b>	<b>500.00</b>			<b>500.00</b>			<b>500.00</b>			
21.57.02.01.1	Seguros		500.00	500.00			500.00			500.00			
<b>21.70.00.00.0</b>	<b>GASTOS DE INVERSION</b>	<b>348,299.77</b>	<b>150,394.17</b>	<b>498,693.94</b>	<b>428,034.25</b>	<b>428,034.25</b>	<b>70,659.69</b>	<b>428,034.25</b>	<b>428,034.25</b>	<b>70,659.69</b>	<b>394,550.79</b>	<b>394,550.79</b>	<b>33,483.46</b>
<b>21.71.00.00.0</b>	<b>GASTOS EN PERSONAL PARA INVERSION</b>	<b>40,429.77</b>	<b>68.44</b>	<b>40,498.21</b>	<b>40,462.86</b>	<b>40,462.86</b>	<b>35.35</b>	<b>40,462.86</b>	<b>40,462.86</b>	<b>35.35</b>	<b>34,167.00</b>	<b>34,167.00</b>	<b>6,295.86</b>
<b>21.71.01.00.0</b>	<b>Remuneraciones Básicas</b>	<b>30,780.00</b>	<b>-836.47</b>	<b>29,943.53</b>	<b>29,942.66</b>	<b>29,942.66</b>	<b>0.87</b>	<b>29,942.66</b>	<b>29,942.66</b>	<b>0.87</b>	<b>25,761.19</b>	<b>25,761.19</b>	<b>4,181.47</b>
21.71.01.05.0	Remuneraciones Unificadas	30,780.00	-836.47	29,943.53	29,942.66	29,942.66	0.87	29,942.66	29,942.66	0.87	25,761.19	25,761.19	4,181.47
<b>21.71.02.00.0</b>	<b>Remuneraciones Complementarias</b>	<b>3,345.00</b>	<b>-8.62</b>	<b>3,336.38</b>	<b>3,334.80</b>	<b>3,334.80</b>	<b>1.58</b>	<b>3,334.80</b>	<b>3,334.80</b>	<b>1.58</b>	<b>2,375.05</b>	<b>2,375.05</b>	<b>959.75</b>
21.71.02.03.0	Decimotercer Sueldo	2,565.00	-128.62	2,436.38	2,436.13	2,436.13	0.25	2,436.13	2,436.13	0.25	1,652.38	1,652.38	783.75
21.71.02.04.0	Decimocuarto Sueldo	780.00	120.00	900.00	898.67	898.67	1.33	898.67	898.67	1.33	722.67	722.67	176.00
<b>21.71.05.00.0</b>	<b>Remuneraciones Temporales</b>		<b>1,108.50</b>	<b>1,108.50</b>	<b>1,108.32</b>	<b>1,108.32</b>	<b>0.18</b>	<b>1,108.32</b>	<b>1,108.32</b>	<b>0.18</b>	<b>1,108.32</b>	<b>1,108.32</b>	
21.71.05.07.0	Honorarios		1,108.50	1,108.50	1,108.32	1,108.32	0.18	1,108.32	1,108.32	0.18	1,108.32	1,108.32	
<b>21.71.06.00.0</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>6,304.77</b>	<b>-1,669.97</b>	<b>4,634.80</b>	<b>4,633.83</b>	<b>4,633.83</b>	<b>0.97</b>	<b>4,633.83</b>	<b>4,633.83</b>	<b>0.97</b>	<b>4,148.94</b>	<b>4,148.94</b>	<b>484.89</b>
21.71.06.01.0	Aporte Patronal	3,739.77	-529.97	3,209.80	3,209.44	3,209.44	0.36	3,209.44	3,209.44	0.36	2,866.99	2,866.99	342.45
21.71.06.02.0	Fondo de Reserva	2,565.00	-1,140.00	1,425.00	1,424.39	1,424.39	0.61	1,424.39	1,424.39	0.61	1,281.95	1,281.95	142.44
<b>21.71.07.00.0</b>	<b>Indemnizaciones</b>		<b>1,475.00</b>	<b>1,475.00</b>	<b>1,443.25</b>	<b>1,443.25</b>	<b>31.75</b>	<b>1,443.25</b>	<b>1,443.25</b>	<b>31.75</b>	<b>773.50</b>	<b>773.50</b>	<b>669.75</b>
21.71.07.07.0	Compensación por vacaciones no gozadas por cesación de funci ones		1,475.00	1,475.00	1,443.25	1,443.25	31.75	1,443.25	1,443.25	31.75	773.50	773.50	669.75
<b>21.73.00.00.0</b>	<b>BIENES Y SERVICIOS PARA INVERSION</b>	<b>206,870.00</b>	<b>150,325.73</b>	<b>357,195.73</b>	<b>309,571.39</b>	<b>309,571.39</b>	<b>47,624.34</b>	<b>309,571.39</b>	<b>309,571.39</b>	<b>47,624.34</b>	<b>282,383.79</b>	<b>282,383.79</b>	<b>27,187.60</b>
<b>21.73.01.00.0</b>	<b>Servicios Básicos</b>	<b>400.00</b>		<b>400.00</b>			<b>400.00</b>			<b>400.00</b>			
21.73.01.05.0	Telecomunicaciones	300.00		300.00			300.00			300.00			
21.73.01.06.0	Servicio de Correo	100.00		100.00			100.00			100.00			
<b>21.73.02.00.0</b>	<b>Servicios Generales</b>	<b>203,670.00</b>	<b>150,306.73</b>	<b>353,976.73</b>	<b>307,352.54</b>	<b>307,352.54</b>	<b>46,624.19</b>	<b>307,352.54</b>	<b>307,352.54</b>	<b>46,624.19</b>	<b>280,355.86</b>	<b>280,355.86</b>	<b>26,996.68</b>
21.73.02.04.0	Edición, Impresión, Reproducción y Publicaciones	2,000.00	-357.00	1,643.00			1,643.00			1,643.00			
21.73.02.07.0	Difusión, Información y Publicidad	1,000.00		1,000.00			1,000.00			1,000.00			
21.73.02.99.0	Patronato Municipal	20,000.00	40.00	20,040.00	20,040.00	20,040.00		20,040.00	20,040.00		20,040.00	20,040.00	
<b>21.73.02.99.0</b>	<b>Otros Servicios</b>	<b>200,670.00</b>	<b>150,663.73</b>	<b>351,333.73</b>	<b>307,352.54</b>	<b>307,352.54</b>	<b>43,981.19</b>	<b>307,352.54</b>	<b>307,352.54</b>	<b>43,981.19</b>	<b>280,355.86</b>	<b>280,355.86</b>	<b>26,996.68</b>
21.73.02.99.02	Guarderías	62,820.00	133,165.00	195,985.00	182,989.08	182,989.08	12,995.92	182,989.08	182,989.08	12,995.92	171,167.41	171,167.41	11,821.67
21.73.02.99.03	Unidad de Rehabilitación	47,600.00	4,120.73	51,720.73	51,719.74	51,719.74	0.99	51,719.74	51,719.74	0.99	43,295.23	43,295.23	8,424.51

I. MUNICIPALIDAD DE LA TRONCAL

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CEDULA PRESUPUESTARIA DE GASTOS

Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
21.73.02.99.04	Adecuación de Guardería en Cochancay	20,250.00	13,395.00	33,645.00	2,660.80	2,660.80	30,984.20	2,660.80	2,660.80	30,984.20			2,660.80
21.73.02.99.05	Casa Hogar Mayores Adultos	36,000.00		36,000.00	36,000.00	36,000.00		36,000.00	36,000.00		36,000.00	36,000.00	
21.73.02.99.06	Talleres Artesanales	8,000.00	-444.00	7,556.00	7,555.92	7,555.92	0.08	7,555.92	7,555.92	0.08	4,912.60	4,912.60	2,643.32
21.73.02.99.07	Fortalecimiento capacidades emprendimiento-niños, niñas y adolescentes (Programa)	6,000.00	387.00	6,387.00	6,387.00	6,387.00		6,387.00	6,387.00		4,940.62	4,940.62	1,446.38
<b>21.73.05.00.0</b>	<b>Arrendamientos de Bienes</b>	<b>2,200.00</b>	<b>19.00</b>	<b>2,219.00</b>	<b>2,218.85</b>	<b>2,218.85</b>	<b>0.15</b>	<b>2,218.85</b>	<b>2,218.85</b>	<b>0.15</b>	<b>2,027.93</b>	<b>2,027.93</b>	<b>190.92</b>
21.73.05.02.1	Edificios, Locales y Residencias	2,200.00	19.00	2,219.00	2,218.85	2,218.85	0.15	2,218.85	2,218.85	0.15	2,027.93	2,027.93	190.92
<b>21.73.08.00.0</b>	<b>Bienes de Uso y Consumo de Inversión</b>	<b>600.00</b>		<b>600.00</b>			<b>600.00</b>			<b>600.00</b>			
21.73.08.04.1	Materiales de Oficina	500.00		500.00			500.00			500.00			
21.73.08.05.1	Materiales de Aseo	100.00		100.00			100.00			100.00			
<b>21.78.00.00.0</b>	<b>TRANSFERENCIAS Y DONACIONES PARA INVERSION</b>	<b>101,000.00</b>		<b>101,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>23,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>23,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	
<b>21.78.01.00.0</b>	<b>Transferencias para Inversión al Sector Público</b>	<b>101,000.00</b>		<b>101,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>23,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>23,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	
<b>21.78.01.02.0</b>	<b>A Entidades Descentralizadas y Autónomas</b>	<b>101,000.00</b>		<b>101,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>23,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>23,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	
21.78.01.02.01	Concejo Cantonal de La Niñez y Adolescencia	78,000.00		78,000.00	78,000.00	78,000.00		78,000.00	78,000.00		78,000.00	78,000.00	
21.78.01.02.02	La casa del niño desprotegido (Convenio Concejo Cantonal de La Niñez)	23,000.00		23,000.00			23,000.00			23,000.00			
<b>21.80.00.00.0</b>	<b>GASTOS DE CAPITAL</b>	<b>1,001.00</b>	<b>4,495.63</b>	<b>5,496.63</b>	<b>1,363.68</b>	<b>1,363.68</b>	<b>4,132.95</b>	<b>1,363.68</b>	<b>1,363.68</b>	<b>4,132.95</b>	<b>1,358.58</b>	<b>1,358.58</b>	<b>5.10</b>
<b>21.84.00.00.0</b>	<b>BIENES DE LARGA DURACION</b>	<b>1,001.00</b>	<b>4,495.63</b>	<b>5,496.63</b>	<b>1,363.68</b>	<b>1,363.68</b>	<b>4,132.95</b>	<b>1,363.68</b>	<b>1,363.68</b>	<b>4,132.95</b>	<b>1,358.58</b>	<b>1,358.58</b>	<b>5.10</b>
<b>21.84.01.00.0</b>	<b>Bienes Muebles</b>	<b>1,001.00</b>	<b>4,495.63</b>	<b>5,496.63</b>	<b>1,363.68</b>	<b>1,363.68</b>	<b>4,132.95</b>	<b>1,363.68</b>	<b>1,363.68</b>	<b>4,132.95</b>	<b>1,358.58</b>	<b>1,358.58</b>	<b>5.10</b>
21.84.01.03.1	Mobiliarios		595.63	595.63	510.00	510.00	85.63	510.00	510.00	85.63	504.90	504.90	5.10
21.84.01.04.0	Maquinarias y Equipos	1.00	1,900.00	1,901.00			1,901.00			1,901.00			
21.84.01.07.0	Equipos, sistemas y paquetes informáticos	1,000.00	2,000.00	3,000.00	853.68	853.68	2,146.32	853.68	853.68	2,146.32	853.68	853.68	
<b>30.00.00.00.0</b>	<b>SERVICIOS COMUNALES</b>	<b>6,015,948.31</b>	<b>868,831.66</b>	<b>6,884,779.97</b>	<b>4,739,788.90</b>	<b>4,739,788.90</b>	<b>2,144,991.07</b>	<b>4,739,788.90</b>	<b>4,739,788.90</b>	<b>2,144,991.07</b>	<b>4,037,305.63</b>	<b>4,037,305.63</b>	<b>702,483.27</b>
<b>31.00.00.00.0</b>	<b>PLANIFICACION URBANA Y RURAL</b>	<b>232,988.81</b>	<b>2,525.22</b>	<b>235,514.03</b>	<b>213,487.16</b>	<b>213,487.16</b>	<b>22,026.87</b>	<b>213,487.16</b>	<b>213,487.16</b>	<b>22,026.87</b>	<b>198,819.10</b>	<b>198,819.10</b>	<b>14,668.06</b>
<b>31.50.00.00.0</b>	<b>GASTOS CORRIENTES</b>	<b>229,537.81</b>	<b>309.37</b>	<b>229,847.18</b>	<b>209,775.53</b>	<b>209,775.53</b>	<b>20,071.65</b>	<b>209,775.53</b>	<b>209,775.53</b>	<b>20,071.65</b>	<b>195,429.47</b>	<b>195,429.47</b>	<b>14,346.06</b>
<b>31.51.00.00.0</b>	<b>GASTOS EN PERSONAL</b>	<b>214,732.81</b>	<b>-1,736.58</b>	<b>212,996.23</b>	<b>197,048.88</b>	<b>197,048.88</b>	<b>15,947.35</b>	<b>197,048.88</b>	<b>197,048.88</b>	<b>15,947.35</b>	<b>184,543.82</b>	<b>184,543.82</b>	<b>12,505.06</b>
<b>31.51.01.00.0</b>	<b>Remuneraciones Básicas</b>	<b>149,340.00</b>	<b>-301.03</b>	<b>149,038.97</b>	<b>147,886.36</b>	<b>147,886.36</b>	<b>1,152.61</b>	<b>147,886.36</b>	<b>147,886.36</b>	<b>1,152.61</b>	<b>140,150.21</b>	<b>140,150.21</b>	<b>7,736.15</b>
31.51.01.05.1	Remuneraciones Unificadas	149,340.00	-301.03	149,038.97	147,886.36	147,886.36	1,152.61	147,886.36	147,886.36	1,152.61	140,150.21	140,150.21	7,736.15
<b>31.51.02.00.0</b>	<b>Remuneraciones Complementarias</b>	<b>16,085.00</b>	<b>-1,060.00</b>	<b>15,025.00</b>	<b>14,710.67</b>	<b>14,710.67</b>	<b>314.33</b>	<b>14,710.67</b>	<b>14,710.67</b>	<b>314.33</b>	<b>14,625.67</b>	<b>14,625.67</b>	<b>85.00</b>
31.51.02.03.1	Decimotercer Sueldo	12,445.00	-1,060.00	11,385.00	11,385.00	11,385.00		11,385.00	11,385.00		11,300.00	11,300.00	85.00
31.51.02.04.1	Decimocuarto Sueldo	3,640.00		3,640.00	3,325.67	3,325.67	314.33	3,325.67	3,325.67	314.33	3,325.67	3,325.67	
<b>31.51.05.00.0</b>	<b>Remuneraciones Temporales</b>	<b>6,717.00</b>	<b>1,424.45</b>	<b>8,141.45</b>	<b>8,139.04</b>	<b>8,139.04</b>	<b>2.41</b>	<b>8,139.04</b>	<b>8,139.04</b>	<b>2.41</b>	<b>4,989.92</b>	<b>4,989.92</b>	<b>3,149.12</b>
31.51.05.07.1	Honorarios	1.00		1.00			1.00			1.00			
31.51.05.10.1	Servicios Personales por Contrato	5,716.00	957.45	6,673.45	6,673.03	6,673.03	0.42	6,673.03	6,673.03	0.42	4,736.97	4,736.97	1,936.06
31.51.05.12.1	Subrogación	1,000.00	467.00	1,467.00	1,466.01	1,466.01	0.99	1,466.01	1,466.01	0.99	252.95	252.95	1,213.06
<b>31.51.06.00.0</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>30,589.81</b>	<b>-1,800.00</b>	<b>28,789.81</b>	<b>26,312.81</b>	<b>26,312.81</b>	<b>2,477.00</b>	<b>26,312.81</b>	<b>26,312.81</b>	<b>2,477.00</b>	<b>24,778.02</b>	<b>24,778.02</b>	<b>1,534.79</b>
31.51.06.01.1	Aporte Patronal	18,144.81	-1,678.00	16,466.81	16,466.23	16,466.23	0.58	16,466.23	16,466.23	0.58	15,029.79	15,029.79	1,436.44
31.51.06.02.1	Fondo de Reserva	12,445.00	-122.00	12,323.00	9,846.58	9,846.58	2,476.42	9,846.58	9,846.58	2,476.42	9,748.23	9,748.23	98.35
<b>31.51.07.00.0</b>	<b>Indemnizaciones</b>	<b>12,001.00</b>		<b>12,001.00</b>			<b>12,001.00</b>			<b>12,001.00</b>			
31.51.07.07.1	Compensación por Vacaciones no Gozadas por Cesación de Funciones	1.00		1.00			1.00			1.00			
31.51.07.99.1	Otras Indemnizaciones Laborales	12,000.00		12,000.00			12,000.00			12,000.00			
<b>31.53.00.00.0</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>14,805.00</b>	<b>2,045.95</b>	<b>16,850.95</b>	<b>12,726.65</b>	<b>12,726.65</b>	<b>4,124.30</b>	<b>12,726.65</b>	<b>12,726.65</b>	<b>4,124.30</b>	<b>10,885.65</b>	<b>10,885.65</b>	<b>1,841.00</b>
<b>31.53.01.00.0</b>	<b>Servicios Básicos</b>	<b>1.00</b>		<b>1.00</b>			<b>1.00</b>			<b>1.00</b>			
31.53.01.06.1	Servicio de Correo	1.00		1.00			1.00			1.00			
<b>31.53.02.00.0</b>	<b>Servicios Generales</b>	<b>1,150.00</b>		<b>1,150.00</b>	<b>368.95</b>	<b>368.95</b>	<b>781.05</b>	<b>368.95</b>	<b>368.95</b>	<b>781.05</b>	<b>308.95</b>	<b>308.95</b>	<b>60.00</b>
31.53.02.04.1	Edición, Impresión, Reproducción y Publicaciones	750.00		750.00	308.95	308.95	441.05	308.95	308.95	441.05	308.95	308.95	
31.53.02.07.1	Difusión, Información y Publicidad	300.00		300.00			300.00			300.00			
31.53.02.99.1	Otros Servicios Generales	100.00		100.00	60.00	60.00	40.00	60.00	60.00	40.00			60.00
<b>31.53.03.00.0</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>3,500.00</b>	<b>-450.00</b>	<b>3,050.00</b>	<b>2,308.86</b>	<b>2,308.86</b>	<b>741.14</b>	<b>2,308.86</b>	<b>2,308.86</b>	<b>741.14</b>	<b>2,088.86</b>	<b>2,088.86</b>	<b>220.00</b>
31.53.03.01.1	Pasajes al Interior	1,500.00	-450.00	1,050.00	689.52	689.52	360.48	689.52	689.52	360.48	689.52	689.52	
31.53.03.03.1	Viáticos y Subsistencias en el Interior	2,000.00		2,000.00	1,619.34	1,619.34	380.66	1,619.34	1,619.34	380.66	1,399.34	1,399.34	220.00
<b>31.53.04.00.0</b>	<b>Instalación, Mantenimiento y Reparaciones</b>	<b>1,001.00</b>	<b>500.00</b>	<b>1,501.00</b>	<b>359.40</b>	<b>359.40</b>	<b>1,141.60</b>	<b>359.40</b>	<b>359.40</b>	<b>1,141.60</b>	<b>359.40</b>	<b>359.40</b>	
31.53.04.03.1	Mobiliarios	1.00		1.00			1.00			1.00			

I. MUNICIPALIDAD DE LA TRONCAL

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**CEDULA PRESUPUESTARIA DE GASTOS**

Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
31.53.04.04.1	Maquinarias y Equipos	1,000.00	500.00	1,500.00			359.40	359.40	1,140.60		359.40	359.40	
<b>31.53.06.00.0</b>	<b>Contratación de Estudios e Investigaciones</b>	<b>1,002.00</b>	<b>-29.05</b>	<b>972.95</b>	<b>40.00</b>	<b>40.00</b>	<b>932.95</b>	<b>40.00</b>	<b>40.00</b>	<b>932.95</b>	<b>40.00</b>	<b>40.00</b>	
31.53.06.01.1	Consultoría, Asesoría e Investigación Especializada	1.00		1.00			1.00		1.00				
31.53.06.03.1	Servicio de Capacitación	1,000.00	-29.05	970.95	40.00	40.00	930.95	40.00	40.00	930.95	40.00	40.00	
31.53.06.05.1	Estudio y Diseño de Ptoyectos (Plan de Ordenamiento Territorial)	1.00		1.00			1.00		1.00				
<b>31.53.07.00.0</b>	<b>Gastos en Informática</b>	<b>501.00</b>	<b>-111.00</b>	<b>390.00</b>			<b>390.00</b>		<b>390.00</b>				
31.53.07.01.1	Desarrollo de Sistemas Informáticos	1.00		1.00			1.00		1.00				
31.53.07.04.1	Mantenimiento y Reparación de Equipos y Sistemas Informáticos	500.00	-111.00	389.00			389.00		389.00				
<b>31.53.08.00.0</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>7,650.00</b>	<b>2,136.00</b>	<b>9,786.00</b>	<b>9,649.44</b>	<b>9,649.44</b>	<b>136.56</b>	<b>9,649.44</b>	<b>9,649.44</b>	<b>136.56</b>	<b>8,088.44</b>	<b>8,088.44</b>	<b>1,561.00</b>
31.53.08.02.1	Vestuario, Lencería y Prendas de Protección	4,550.00	75.00	4,625.00	4,589.00	4,589.00	36.00	4,589.00	4,589.00	36.00	4,589.00	4,589.00	
31.53.08.04.1	Materiales de Oficina	3,000.00	2,061.00	5,061.00	5,060.44	5,060.44	0.56	5,060.44	5,060.44	0.56	3,499.44	3,499.44	1,561.00
31.53.08.05.1	Materiales de Aseo	100.00		100.00			100.00		100.00				
<b>31.80.00.00.0</b>	<b>GASTOS DE CAPITAL</b>	<b>3,451.00</b>	<b>2,215.85</b>	<b>5,666.85</b>	<b>3,711.63</b>	<b>3,711.63</b>	<b>1,955.22</b>	<b>3,711.63</b>	<b>3,711.63</b>	<b>1,955.22</b>	<b>3,389.63</b>	<b>3,389.63</b>	<b>322.00</b>
<b>31.84.00.00.0</b>	<b>BIENES DE LARGA DURACION</b>	<b>3,451.00</b>	<b>2,215.85</b>	<b>5,666.85</b>	<b>3,711.63</b>	<b>3,711.63</b>	<b>1,955.22</b>	<b>3,711.63</b>	<b>3,711.63</b>	<b>1,955.22</b>	<b>3,389.63</b>	<b>3,389.63</b>	<b>322.00</b>
<b>31.84.01.00.0</b>	<b>Bienes Muebles</b>	<b>3,451.00</b>	<b>2,215.85</b>	<b>5,666.85</b>	<b>3,711.63</b>	<b>3,711.63</b>	<b>1,955.22</b>	<b>3,711.63</b>	<b>3,711.63</b>	<b>1,955.22</b>	<b>3,389.63</b>	<b>3,389.63</b>	<b>322.00</b>
31.84.01.03.0	Mobiliarios	2,000.00		2,000.00	1,273.78	1,273.78	726.22	1,273.78	1,273.78	726.22	1,273.78	1,273.78	
31.84.01.04.0	Maquinarias y equipos	1.00	697.32	698.32	197.32	197.32	501.00	197.32	197.32	501.00	197.32	197.32	
31.84.01.07.0	Equipos, sistemas y paquetes informáticos	1,250.00	1,518.53	2,768.53	2,240.53	2,240.53	528.00	2,240.53	2,240.53	528.00	1,918.53	1,918.53	322.00
31.84.01.09.0	Libros y colecciones	200.00		200.00			200.00		200.00				
<b>36.00.00.00.0</b>	<b>OTROS SERVICIOS COMUNALES</b>	<b>5,782,959.50</b>	<b>866,306.44</b>	<b>6,649,265.94</b>	<b>4,526,301.74</b>	<b>4,526,301.74</b>	<b>2,122,964.20</b>	<b>4,526,301.74</b>	<b>4,526,301.74</b>	<b>2,122,964.20</b>	<b>3,838,486.53</b>	<b>3,838,486.53</b>	<b>687,815.21</b>
<b>36.70.00.00.0</b>	<b>GASTOS DE INVERSION</b>	<b>5,736,958.50</b>	<b>866,306.44</b>	<b>6,603,264.94</b>	<b>4,483,412.26</b>	<b>4,483,412.26</b>	<b>2,119,852.68</b>	<b>4,483,412.26</b>	<b>4,483,412.26</b>	<b>2,119,852.68</b>	<b>3,837,820.24</b>	<b>3,837,820.24</b>	<b>645,592.02</b>
<b>36.71.00.00.0</b>	<b>GASTOS EN PERSONAL PARA INVERSION</b>	<b>1,612,136.67</b>	<b>-6,225.77</b>	<b>1,605,910.90</b>	<b>1,535,472.60</b>	<b>1,535,472.60</b>	<b>70,438.30</b>	<b>1,535,472.60</b>	<b>1,535,472.60</b>	<b>70,438.30</b>	<b>1,420,753.62</b>	<b>1,420,753.62</b>	<b>114,718.98</b>
<b>36.71.01.00.0</b>	<b>Remuneraciones Básicas</b>	<b>970,248.52</b>	<b>-2,991.96</b>	<b>967,256.56</b>	<b>965,471.38</b>	<b>965,471.38</b>	<b>1,785.18</b>	<b>965,471.38</b>	<b>965,471.38</b>	<b>1,785.18</b>	<b>891,585.95</b>	<b>891,585.95</b>	<b>73,885.43</b>
36.71.01.05.0	Remuneraciones unificadas	152,460.00	-9,701.91	142,758.09	142,244.98	142,244.98	513.11	142,244.98	142,244.98	513.11	131,912.54	131,912.54	10,332.44
36.71.01.06.0	Salarios unificados	817,788.52	6,709.95	824,498.47	823,226.40	823,226.40	1,272.07	823,226.40	823,226.40	1,272.07	759,673.41	759,673.41	63,552.99
<b>36.71.02.00.0</b>	<b>Remuneraciones Complementarias</b>	<b>121,347.21</b>	<b>-2,864.93</b>	<b>118,482.28</b>	<b>113,620.61</b>	<b>113,620.61</b>	<b>4,861.67</b>	<b>113,620.61</b>	<b>113,620.61</b>	<b>4,861.67</b>	<b>112,207.61</b>	<b>112,207.61</b>	<b>1,413.00</b>
36.71.02.03.0	Decimotercer Sueldo	80,007.21	-2,229.93	77,777.28	77,776.38	77,776.38	0.90	77,776.38	77,776.38	0.90	76,407.38	76,407.38	1,369.00
36.71.02.04.0	Decimocuarto sueldo	41,340.00	-635.00	40,705.00	35,844.23	35,844.23	4,860.77	35,844.23	35,844.23	4,860.77	35,800.23	35,800.23	44.00
<b>36.71.04.00.0</b>	<b>Subsidios</b>	<b>94,380.00</b>		<b>94,380.00</b>	<b>92,862.29</b>	<b>92,862.29</b>	<b>1,517.71</b>	<b>92,862.29</b>	<b>92,862.29</b>	<b>1,517.71</b>	<b>86,831.61</b>	<b>86,831.61</b>	<b>6,030.68</b>
36.71.04.08.0	Subsidio de Antigüedad	650.00		650.00			650.00		650.00				
36.71.04.99.0	Otros subsidios	93,730.00		93,730.00	92,862.29	92,862.29	867.71	92,862.29	92,862.29	867.71	86,831.61	86,831.61	6,030.68
<b>36.71.05.00.0</b>	<b>Remuneraciones Temporales</b>	<b>179,499.22</b>	<b>-2,081.88</b>	<b>177,417.34</b>	<b>175,440.66</b>	<b>175,440.66</b>	<b>1,976.68</b>	<b>175,440.66</b>	<b>175,440.66</b>	<b>1,976.68</b>	<b>157,568.24</b>	<b>157,568.24</b>	<b>17,872.42</b>
36.71.05.07.0	Honorarios	1.00	729.00	730.00	728.33	728.33	1.67	728.33	728.33	1.67	728.33	728.33	
36.71.05.09.0	Horas extraordinarias y suplementarias	38,000.00	11,613.24	49,613.24	49,101.89	49,101.89	511.35	49,101.89	49,101.89	511.35	45,321.73	45,321.73	3,780.16
36.71.05.10.0	Servicios personales por contrato	139,998.22	-15,124.12	124,874.10	123,577.44	123,577.44	1,296.66	123,577.44	123,577.44	1,296.66	109,715.93	109,715.93	13,861.51
36.71.05.13.0	Encargos	1,500.00	700.00	2,200.00	2,033.00	2,033.00	167.00	2,033.00	2,033.00	167.00	1,802.25	1,802.25	230.75
<b>36.71.06.00.0</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>196,657.72</b>	<b>-8,000.00</b>	<b>188,657.72</b>	<b>179,091.66</b>	<b>179,091.66</b>	<b>9,566.06</b>	<b>179,091.66</b>	<b>179,091.66</b>	<b>9,566.06</b>	<b>166,945.88</b>	<b>166,945.88</b>	<b>12,145.78</b>
36.71.06.01.0	Aporte patronal	116,650.51	-7,424.00	109,226.51	109,226.20	109,226.20	0.31	109,226.20	109,226.20	0.31	101,648.79	101,648.79	7,577.41
36.71.06.02.0	Fondo de reserva	80,007.21	-576.00	79,431.21	69,865.46	69,865.46	9,565.75	69,865.46	69,865.46	9,565.75	65,297.09	65,297.09	4,568.37
<b>36.71.07.00.0</b>	<b>Indemnizaciones</b>	<b>4.00</b>	<b>9,713.00</b>	<b>9,717.00</b>	<b>8,986.00</b>	<b>8,986.00</b>	<b>731.00</b>	<b>8,986.00</b>	<b>8,986.00</b>	<b>731.00</b>	<b>5,614.33</b>	<b>5,614.33</b>	<b>3,371.67</b>
36.71.07.03.0	Despido intempestivo	1.00		1.00			1.00		1.00				
36.71.07.04.0	Compensación por desahucio	1.00	6,321.00	6,322.00	5,595.39	5,595.39	726.61	5,595.39	5,595.39	726.61	5,595.39	5,595.39	
36.71.07.07.0	Compensación por vacaciones no gozadas por cesación de funciones		3,392.00	3,392.00	3,390.61	3,390.61	1.39	3,390.61	3,390.61	1.39	18.94	18.94	3,371.67
36.71.07.09.0	Por Renuncia Voluntaria	1.00		1.00			1.00		1.00				
36.71.07.99.0	Otras indemnizaciones laborales	1.00		1.00			1.00		1.00				
<b>36.71.99.00.0</b>	<b>Asignaciones a Distribuir</b>	<b>50,000.00</b>		<b>50,000.00</b>			<b>50,000.00</b>		<b>50,000.00</b>				
36.71.99.01.0	Asignaciones a Distribuir Para Gastos en Personal (Colectivo)	50,000.00		50,000.00			50,000.00		50,000.00				
<b>36.73.00.00.0</b>	<b>BIENES Y SERVICIOS PARA INVERSION</b>	<b>679,508.00</b>	<b>-2,643.00</b>	<b>676,865.00</b>	<b>464,267.71</b>	<b>464,267.71</b>	<b>212,597.29</b>	<b>464,267.71</b>	<b>464,267.71</b>	<b>212,597.29</b>	<b>427,477.30</b>	<b>427,477.30</b>	<b>36,790.41</b>
<b>36.73.01.00.0</b>	<b>Servicios Básicos</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>12,500.00</b>	<b>10,857.63</b>	<b>10,857.63</b>	<b>1,642.37</b>	<b>10,857.63</b>	<b>10,857.63</b>	<b>1,642.37</b>	<b>10,857.53</b>	<b>10,857.53</b>	<b>0.10</b>
36.73.01.04.0	Energía eléctrica	10,000.00	2,500.00	12,500.00	10,857.63	10,857.63	1,642.37	10,857.63	10,857.63	1,642.37	10,857.53	10,857.53	0.10
<b>36.73.02.00.0</b>	<b>Servicios Generales</b>	<b>6,001.00</b>		<b>6,001.00</b>	<b>3,688.31</b>	<b>3,688.31</b>	<b>2,312.69</b>	<b>3,688.31</b>	<b>3,688.31</b>	<b>2,312.69</b>	<b>2,380.81</b>	<b>2,380.81</b>	<b>1,307.50</b>

I. MUNICIPALIDAD DE LA TRONCAL

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CEDULA PRESUPUESTARIA DE GASTOS

Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
36.73.02.04.0	Edición, Impresión, Reproducción y Publicaciones	4,000.00		4,000.00	3,688.31	3,688.31	311.69	3,688.31	3,688.31	311.69	2,380.81	2,380.81	1,307.50
36.73.02.07.0	Difusión, Información y Publicidad	2,000.00		2,000.00			2,000.00			2,000.00			
36.73.02.99.0	Otros Servicios	1.00		1.00			1.00			1.00			
<b>36.73.03.00.0</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>12,002.00</b>		<b>12,002.00</b>	<b>10,750.17</b>	<b>10,750.17</b>	<b>1,251.83</b>	<b>10,750.17</b>	<b>10,750.17</b>	<b>1,251.83</b>	<b>8,954.97</b>	<b>8,954.97</b>	<b>1,795.20</b>
36.73.03.01.0	Pasajes al interior	2,000.00	-27.00	1,973.00	723.70	723.70	1,249.30	723.70	723.70	1,249.30	509.50	509.50	214.20
36.73.03.02.0	Pasajes al Exterior	1.00		1.00			1.00			1.00			
36.73.03.03.0	Viáticos y subsistencias en el interior	10,000.00	27.00	10,027.00	10,026.47	10,026.47	0.53	10,026.47	10,026.47	0.53	8,445.47	8,445.47	1,581.00
36.73.03.04.0	Viáticos y Subsistencias en el Exterior	1.00		1.00			1.00			1.00			
<b>36.73.04.00.0</b>	<b>Instalaciones, Mantenimientos y Reparaciones</b>	<b>60,501.00</b>	<b>35,486.00</b>	<b>95,987.00</b>	<b>88,954.29</b>	<b>88,954.29</b>	<b>7,032.71</b>	<b>88,954.29</b>	<b>88,954.29</b>	<b>7,032.71</b>	<b>82,529.68</b>	<b>82,529.68</b>	<b>6,424.61</b>
36.73.04.03.0	Mobiliarios	1.00		1.00			1.00			1.00			
36.73.04.04.0	Maquinarias y equipos	20,000.00	20,486.00	40,486.00	36,992.67	36,992.67	3,493.33	36,992.67	36,992.67	3,493.33	33,797.87	33,797.87	3,194.80
36.73.04.05.0	Vehículos	40,000.00	15,000.00	55,000.00	51,961.62	51,961.62	3,038.38	51,961.62	51,961.62	3,038.38	48,731.81	48,731.81	3,229.81
36.73.04.99.0	Otras instalaciones, mantenimientos y reparaciones	500.00		500.00			500.00			500.00			
<b>36.73.05.00.0</b>	<b>Arrendamientos de Bienes</b>	<b>15,000.00</b>	<b>4,050.00</b>	<b>19,050.00</b>	<b>16,902.00</b>	<b>16,902.00</b>	<b>2,148.00</b>	<b>16,902.00</b>	<b>16,902.00</b>	<b>2,148.00</b>	<b>10,726.00</b>	<b>10,726.00</b>	<b>6,176.00</b>
36.73.05.04.0	Maquinarias y equipos	7,500.00	-662.00	6,838.00	4,690.00	4,690.00	2,148.00	4,690.00	4,690.00	2,148.00	480.00	480.00	4,210.00
36.73.05.05.0	Vehículos	7,500.00	4,712.00	12,212.00	12,212.00	12,212.00		12,212.00	12,212.00		10,246.00	10,246.00	1,966.00
<b>36.73.06.00.0</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>380,503.00</b>	<b>-129,998.00</b>	<b>250,505.00</b>	<b>55,018.60</b>	<b>55,018.60</b>	<b>195,486.40</b>	<b>55,018.60</b>	<b>55,018.60</b>	<b>195,486.40</b>	<b>50,873.02</b>	<b>50,873.02</b>	<b>4,145.58</b>
36.73.06.03.0	Servicio de capacitación	500.00		500.00			500.00			500.00			
<b>36.73.06.05.0</b>	<b>Estudio y Diseño de Proyectos</b>	<b>380,003.00</b>	<b>-129,998.00</b>	<b>250,005.00</b>	<b>55,018.60</b>	<b>55,018.60</b>	<b>194,986.40</b>	<b>55,018.60</b>	<b>55,018.60</b>	<b>194,986.40</b>	<b>50,873.02</b>	<b>50,873.02</b>	<b>4,145.58</b>
36.73.06.05.001	Actualización catastral (Cartografía rural)	1.00		1.00			1.00			1.00			
36.73.06.05.002	Estudios de prefactibilidad para el Camal Municipal	1.00		1.00			1.00			1.00			
36.73.06.05.003	Actualización Catastro Urbano	50,000.00	-49,999.00	1.00			1.00			1.00			
36.73.06.05.004	Plan de Desarrollo y Ordenamiento Territorial (PDOT)	250,000.00		250,000.00	55,018.60	55,018.60	194,981.40	55,018.60	55,018.60	194,981.40	50,873.02	50,873.02	4,145.58
36.73.06.05.005	Estudio de aguas lluvias de alcantarillado en Pancho Negro	1.00		1.00			1.00			1.00			
36.73.06.05.006	Estudio para construcción del Camal Municipal	80,000.00	-79,999.00	1.00			1.00			1.00			
<b>36.73.07.00.0</b>	<b>Gastos en Informática</b>	<b>1.00</b>		<b>1.00</b>			<b>1.00</b>			<b>1.00</b>			
36.73.07.04.0	Mantenimiento y Reparación de Equipos y Sistemas Informático s	1.00		1.00			1.00			1.00			
<b>36.73.08.00.0</b>	<b>Bienes de Uso y Consumo de Inversión</b>	<b>195,500.00</b>	<b>85,319.00</b>	<b>280,819.00</b>	<b>278,096.71</b>	<b>278,096.71</b>	<b>2,722.29</b>	<b>278,096.71</b>	<b>278,096.71</b>	<b>2,722.29</b>	<b>261,155.29</b>	<b>261,155.29</b>	<b>16,941.42</b>
36.73.08.02.0	Vestuario, lencería y prendas de protección	50,000.00	1,175.00	51,175.00	51,175.00	51,175.00		51,175.00	51,175.00		50,863.00	50,863.00	312.00
36.73.08.03.0	Combustibles y lubricantes	90,000.00	10,870.00	100,870.00	100,869.13	100,869.13	0.87	100,869.13	100,869.13	0.87	92,050.00	92,050.00	8,819.13
36.73.08.04.0	Materiales de Oficina	2,500.00	22.00	2,522.00	2,521.87	2,521.87	0.13	2,521.87	2,521.87	0.13	1,521.40	1,521.40	1,000.47
36.73.08.05.0	Materiales de aseo	2,000.00		2,000.00			2,000.00			2,000.00			
36.73.08.06.0	Herramientas	1,000.00	1,500.00	2,500.00	1,778.75	1,778.75	721.25	1,778.75	1,778.75	721.25	1,778.75	1,778.75	
36.73.08.13.0	Repuestos y accesorios	50,000.00	71,752.00	121,752.00	121,751.96	121,751.96	0.04	121,751.96	121,751.96	0.04	114,942.14	114,942.14	6,809.82
<b>36.75.00.00.0</b>	<b>OBRAS PUBLICAS</b>	<b>3,443,313.83</b>	<b>820,727.13</b>	<b>4,264,040.96</b>	<b>2,431,072.62</b>	<b>2,431,072.62</b>	<b>1,832,968.34</b>	<b>2,431,072.62</b>	<b>2,431,072.62</b>	<b>1,832,968.34</b>	<b>1,986,662.71</b>	<b>1,986,662.71</b>	<b>444,409.91</b>
<b>36.75.01.00.0</b>	<b>Obras de Infraestructura</b>	<b>3,151,632.83</b>	<b>424,418.28</b>	<b>3,576,051.11</b>	<b>1,869,709.79</b>	<b>1,869,709.79</b>	<b>1,706,341.32</b>	<b>1,869,709.79</b>	<b>1,869,709.79</b>	<b>1,706,341.32</b>	<b>1,519,703.57</b>	<b>1,519,703.57</b>	<b>350,006.22</b>
<b>36.75.01.03.0</b>	<b>De Alcantarillado</b>	<b>2.00</b>	<b>17,000.00</b>	<b>17,002.00</b>	<b>11,639.36</b>	<b>11,639.36</b>	<b>5,362.64</b>	<b>11,639.36</b>	<b>11,639.36</b>	<b>5,362.64</b>	<b>7,553.88</b>	<b>7,553.88</b>	<b>4,085.48</b>
36.75.01.03.002	Alcantarillado en la Ciudad de La Troncal	1.00	17,000.00	17,001.00	11,639.36	11,639.36	5,361.64	11,639.36	11,639.36	5,361.64	7,553.88	7,553.88	4,085.48
36.75.01.03.006	Construc. alcantarillado pluv. y sanit.-La Troncal (MIDUVI)	1.00		1.00			1.00			1.00			
<b>36.75.01.04.0</b>	<b>De Urbanización y Embellecimiento</b>	<b>639,665.54</b>	<b>786,758.82</b>	<b>1,426,424.36</b>	<b>1,150,623.41</b>	<b>1,150,623.41</b>	<b>275,800.95</b>	<b>1,150,623.41</b>	<b>1,150,623.41</b>	<b>275,800.95</b>	<b>941,912.08</b>	<b>941,912.08</b>	<b>208,711.33</b>
36.75.01.04.001	Construcción parque sector Ana María	1.00		1.00			1.00			1.00			
36.75.01.04.002	Construcción parque rivera Rio Parroquia Manuel de J. Calle	83,000.00	24,855.00	107,855.00	92,766.49	92,766.49	15,088.51	92,766.49	92,766.49	15,088.51	88,054.60	88,054.60	4,711.89
36.75.01.04.003	Terminación Parque Ciudadela 12 de Octubre (Puntilla)	81,000.00		81,000.00	80,472.24	80,472.24	527.76	80,472.24	80,472.24	527.76	80,472.24	80,472.24	
36.75.01.04.004	Remodelación y Construcción Escalinata Manuel J. Calle	1.00		1.00			1.00			1.00			
36.75.01.04.005	Reconstrucción de aceras y bordillos en el Cantón La Troncal	108,193.13	-30,000.00	78,193.13	6,854.22	6,854.22	71,338.91	6,854.22	6,854.22	71,338.91	734.62	734.62	6,119.60
36.75.01.04.006	Adoquinado y obras complementarias de las calles de La Troncal	1.00	731,601.82	731,602.82	649,838.14	649,838.14	81,764.68	649,838.14	649,838.14	81,764.68	529,202.77	529,202.77	120,635.37
36.75.01.04.007	Regeneración Parterres	58,050.00	55,000.00	113,050.00	109,889.86	109,889.86	3,160.14	109,889.86	109,889.86	3,160.14	78,888.00	78,888.00	31,001.86
36.75.01.04.008	Construcción aceras, bordillos y adoquinado scetor Aztra II Etapa	70,000.00	-69,999.00	1.00			1.00			1.00			
36.75.01.04.009	Construcción parque sector Puente Palo	9,999.00	-9,998.00	1.00			1.00			1.00			
36.75.01.04.010	Construcción Aceras, Bordillos y Adoquinado-Cochancay	89,505.79	62,000.00	151,505.79	96,433.64	96,433.64	55,072.15	96,433.64	96,433.64	55,072.15	81,307.10	81,307.10	15,126.54
36.75.01.04.011	Construc. calles, adoq. aceras y bord. I. Etapa Aztra-Troncal	14,021.54		14,021.54			14,021.54			14,021.54			

I. MUNICIPALIDAD DE LA TRONCAL

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CEDULA PRESUPUESTARIA DE GASTOS

Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
36.75.01.04.012	Construcción aceras y bordillos en Cda. 5 de Febrero		48,999.00	48,999.00	25,856.71	25,856.71	23,142.29	25,856.71	25,856.71	23,142.29			25,856.71
36.75.01.04.013	Construcción graderíos en la cancha de indor sector Puente P alo		11,100.00	11,100.00	5,259.36	5,259.36	5,840.64	5,259.36	5,259.36	5,840.64			5,259.36
36.75.01.04.028	Terminación de obras convenio MOP-2005	89,493.08	-83,800.00	5,693.08			5,693.08			5,693.08			
36.75.01.04.030	Regeneración Urbana en la Avenida Alfonso Andrade		36,400.00	83,400.00	83,252.75	83,252.75	147.25	83,252.75	83,252.75	147.25	83,252.75	83,252.75	
<b>36.75.01.05.0</b>	<b>Obras Públicas de Transporte y Vías</b>	<b>200,814.62</b>	<b>40,670.00</b>	<b>241,484.62</b>	<b>179,188.56</b>	<b>179,188.56</b>	<b>62,296.06</b>	<b>179,188.56</b>	<b>179,188.56</b>	<b>62,296.06</b>	<b>163,617.62</b>	<b>163,617.62</b>	<b>15,570.94</b>
36.75.01.05.001	Construcción de puentes (Pasos de acceso vial)	10,000.00	37,570.00	47,570.00	47,569.50	47,569.50	0.50	47,569.50	47,569.50	0.50	32,398.74	32,398.74	15,170.76
36.75.01.05.002	Señalización y semaforización en La Troncal	50,000.00	5,000.00	55,000.00	53,843.15	53,843.15	1,156.85	53,843.15	53,843.15	1,156.85	53,444.41	53,444.41	398.74
36.75.01.05.003	Proyecto Const. cunetas coronac. control aguas lluvias C.H.	120,814.62		120,814.62	59,739.85	59,739.85	61,074.77	59,739.85	59,739.85	61,074.77	59,738.41	59,738.41	1.44
36.75.01.05.004	Arreglo calle Heroes de Verdeloma (Gasolinera Espinoza)	20,000.00	-1,900.00	18,100.00	18,036.06	18,036.06	63.94	18,036.06	18,036.06	63.94	18,036.06	18,036.06	
<b>36.75.01.07.0</b>	<b>Construcciones y Edificaciones</b>	<b>1,796,472.52</b>	<b>-188,392.41</b>	<b>1,608,080.11</b>	<b>359,037.01</b>	<b>359,037.01</b>	<b>1,249,043.10</b>	<b>359,037.01</b>	<b>359,037.01</b>	<b>1,249,043.10</b>	<b>247,392.65</b>	<b>247,392.65</b>	<b>111,644.36</b>
36.75.01.07.001	Construcción Beterías Sanitarias en el Cantón	20,000.00	14,407.59	34,407.59	13,959.39	13,959.39	20,448.20	13,959.39	13,959.39	20,448.20	13,959.39	13,959.39	
36.75.01.07.002	Construcción graderíos estadio Voluntad De Dios	15,000.00	4,000.00	19,000.00	18,162.49	18,162.49	837.51	18,162.49	18,162.49	837.51	14,747.41	14,747.41	3,415.08
36.75.01.07.003	Construcción Coliseo en La Troncal	1.00	2,500.00	2,501.00	2,400.00	2,400.00	101.00	2,400.00	2,400.00	101.00	2,400.00	2,400.00	
36.75.01.07.004	Implementación de Taller Municipal	1.00		1.00			1.00			1.00			
36.75.01.07.005	Construcción Casa de La Cultura La Troncal	1,134,229.10	-65,000.00	1,069,229.10			1,069,229.10			1,069,229.10			
36.75.01.07.006	Convenios Interinstitucionales	82,900.00	-10,100.00	72,800.00	21,281.31	21,281.31	51,518.69	21,281.31	21,281.31	51,518.69			21,281.31
36.75.01.07.007	Construcción graderíos Estadio Cda. Corina del Parral	15,000.00	5,000.00	20,000.00	15,744.23	15,744.23	4,255.77	15,744.23	15,744.23	4,255.77	15,744.23	15,744.23	
36.75.01.07.008	Construcción camerinos y baños Estadio Manuel de J. Calle	15,000.00	12,800.00	27,800.00	27,542.12	27,542.12	257.88	27,542.12	27,542.12	257.88			27,542.12
36.75.01.07.009	Construcción guardería Ciudadela 2 de Octubre		35,000.00	35,000.00	6,776.67	6,776.67	28,223.33	6,776.67	6,776.67	28,223.33			6,776.67
36.75.01.07.010	Rehabilitación tanque elevado Recinto Barranco Amarillo-Panc ho Negro		4,600.00	4,600.00			4,600.00			4,600.00			
36.75.01.07.026	Construcciones Escolares (DINSE)	414,455.68	-205,000.00	209,455.68	171,361.63	171,361.63	38,094.05	171,361.63	171,361.63	38,094.05	171,361.63	171,361.63	
36.75.01.07.046	Construcción Tanque Elevado Colegio Enrique Noboa (Granja)	20,000.00	25,500.00	45,500.00	45,355.66	45,355.66	144.34	45,355.66	45,355.66	144.34			45,355.66
36.75.01.07.047	Construcción Tanque Elevado Km. 12	15,000.00	7,400.00	22,400.00	7,273.52	7,273.52	15,126.48	7,273.52	7,273.52	15,126.48			7,273.52
36.75.01.07.048	Reconstrucción Cancha Estadio Municipal	39,486.74	-24,000.00	15,486.74	2,329.12	2,329.12	13,157.62	2,329.12	2,329.12	13,157.62	2,329.12	2,329.12	
36.75.01.07.051	Construcción aula Escuela Miguel Andrade-Voluntad De Dios	12,000.00	2,500.00	14,500.00	12,604.63	12,604.63	1,895.37	12,604.63	12,604.63	1,895.37	12,604.63	12,604.63	
36.75.01.07.052	Construcción aula taller Colegio Virgilio Urgiles	13,399.00	2,000.00	15,399.00	14,246.24	14,246.24	1,152.76	14,246.24	14,246.24	1,152.76	14,246.24	14,246.24	
<b>36.75.01.99.0</b>	<b>Otras Obras de Infraestructura</b>	<b>514,678.15</b>	<b>-231,618.13</b>	<b>283,060.02</b>	<b>169,221.45</b>	<b>169,221.45</b>	<b>113,838.57</b>	<b>169,221.45</b>	<b>169,221.45</b>	<b>113,838.57</b>	<b>159,227.34</b>	<b>159,227.34</b>	<b>9,994.11</b>
36.75.01.99.001	Construcción Muro de Gaviones rio Bulu Bulu (Cochancay)	290,000.00	-130,000.00	160,000.00	148,985.75	148,985.75	11,014.25	148,985.75	148,985.75	11,014.25	139,145.19	139,145.19	9,840.56
36.75.01.99.002	Cosntrucción Muro de Gaviones rio Bulu Bulu (La Isla)	19,178.15	98,981.87	118,160.02	15,355.00	15,355.00	102,805.02	15,355.00	15,355.00	102,805.02	15,201.45	15,201.45	153.55
36.75.01.99.003	Cosntrucción Primera Etapa Desechos Sólidos	205,500.00	-200,600.00	4,900.00	4,880.70	4,880.70	19.30	4,880.70	4,880.70	19.30	4,880.70	4,880.70	
<b>36.75.04.00.0</b>	<b>Obras en Líneas, Redes e Instalaciones Eléctricas y de Telecomunicaciones</b>	<b>111,001.00</b>	<b>56,000.00</b>	<b>167,001.00</b>	<b>148,481.65</b>	<b>148,481.65</b>	<b>18,519.35</b>	<b>148,481.65</b>	<b>148,481.65</b>	<b>18,519.35</b>	<b>115,152.85</b>	<b>115,152.85</b>	<b>33,328.80</b>
<b>36.75.04.01.0</b>	<b>Líneas, Redes e Instalaciones Eléctricas</b>	<b>111,001.00</b>	<b>56,000.00</b>	<b>167,001.00</b>	<b>148,481.65</b>	<b>148,481.65</b>	<b>18,519.35</b>	<b>148,481.65</b>	<b>148,481.65</b>	<b>18,519.35</b>	<b>115,152.85</b>	<b>115,152.85</b>	<b>33,328.80</b>
36.75.04.01.001	Electrificación e Iluminación en La Troncal	80,000.00	36,000.00	116,000.00	104,011.44	104,011.44	11,988.56	104,011.44	104,011.44	11,988.56	70,685.76	70,685.76	33,325.68
36.75.04.01.002	Iluminación del Estadio Municipal	20,000.00	20,000.00	40,000.00	39,566.11	39,566.11	433.89	39,566.11	39,566.11	433.89	39,562.99	39,562.99	3.12
36.75.04.01.003	Electrificación e Iluminación en el Recinto Cochancay	11,000.00		11,000.00	4,904.10	4,904.10	6,095.90	4,904.10	4,904.10	6,095.90	4,904.10	4,904.10	
36.75.04.01.004	Iluminación del Estadio de La Puntilla	1.00		1.00			1.00			1.00			
<b>36.75.05.00.0</b>	<b>Mantenimiento y Reparaciones</b>	<b>180,680.00</b>	<b>340,308.85</b>	<b>520,988.85</b>	<b>412,881.18</b>	<b>412,881.18</b>	<b>108,107.67</b>	<b>412,881.18</b>	<b>412,881.18</b>	<b>108,107.67</b>	<b>351,806.29</b>	<b>351,806.29</b>	<b>61,074.89</b>
<b>36.75.05.01.0</b>	<b>En Obras de Infraestructura</b>	<b>180,680.00</b>	<b>340,308.85</b>	<b>520,988.85</b>	<b>412,881.18</b>	<b>412,881.18</b>	<b>108,107.67</b>	<b>412,881.18</b>	<b>412,881.18</b>	<b>108,107.67</b>	<b>351,806.29</b>	<b>351,806.29</b>	<b>61,074.89</b>
36.75.05.01.003	Recapeo calles San Gabriel y Heroes de Verdeloma	1.00		1.00			1.00			1.00			
36.75.05.01.040	De urbanización y embellecimiento (Mantenimiento de Parques y Cementerios)	35,000.00	47,202.12	82,202.12	79,923.63	79,923.63	2,278.49	79,923.63	79,923.63	2,278.49	79,486.14	79,486.14	437.49
36.75.05.01.050	Obras públicas de transporte y vías	79,678.00	18,000.00	97,678.00	70,034.96	70,034.96	27,643.04	70,034.96	70,034.96	27,643.04	68,031.32	68,031.32	2,003.64
36.75.05.01.071	Mantenimiento de locales escolares	40,000.00	137,424.81	177,424.81	128,623.43	128,623.43	48,801.38	128,623.43	128,623.43	48,801.38	121,808.11	121,808.11	6,815.32
36.75.05.01.072	Mantenimiento de locales comunitarios	5,000.00	5,000.00	10,000.00	7,347.86	7,347.86	2,652.14	7,347.86	7,347.86	2,652.14	7,288.16	7,288.16	59.70
36.75.05.01.073	Adecuación y mantenimiento del Camal Municipal	1.00	90,000.00	90,001.00	82,456.83	82,456.83	7,544.17	82,456.83	82,456.83	7,544.17	39,940.23	39,940.23	42,516.60
36.75.05.01.074	Adecuación y mantenimiento de Mercados en el Cantón La Troncal	5,000.00	10,000.00	15,000.00	8,188.89	8,188.89	6,811.11	8,188.89	8,188.89	6,811.11	7,872.19	7,872.19	316.70
36.75.05.01.076	Mantenimiento y conservación del edificio Municipal	8,500.00	11,381.00	19,881.00	7,505.13	7,505.13	12,375.87	7,505.13	7,505.13	12,375.87	5,321.45	5,321.45	2,183.68
36.75.05.01.077	Mantenimiento de locales deportivos	7,500.00	21,300.92	28,800.92	28,800.45	28,800.45	0.47	28,800.45	28,800.45	0.47	22,058.69	22,058.69	6,741.76
<b>36.77.00.00.0</b>	<b>OTROS GASTOS DE INVERSION</b>	<b>2,000.00</b>	<b>54,448.08</b>	<b>56,448.08</b>	<b>52,599.33</b>	<b>52,599.33</b>	<b>3,848.75</b>	<b>52,599.33</b>	<b>52,599.33</b>	<b>3,848.75</b>	<b>2,926.61</b>	<b>2,926.61</b>	<b>49,672.72</b>
<b>36.77.02.00.0</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>2,000.00</b>	<b>54,448.08</b>	<b>56,448.08</b>	<b>52,599.33</b>	<b>52,599.33</b>	<b>3,848.75</b>	<b>52,599.33</b>	<b>52,599.33</b>	<b>3,848.75</b>	<b>2,926.61</b>	<b>2,926.61</b>	<b>49,672.72</b>
36.77.02.01.0	Seguros (Maquinaria y Vehículos)	2,000.00	54,448.08	56,448.08	52,599.33	52,599.33	3,848.75	52,599.33	52,599.33	3,848.75	2,926.61	2,926.61	49,672.72
<b>36.80.00.00.0</b>	<b>GASTOS DE CAPITAL</b>	<b>46,001.00</b>		<b>46,001.00</b>	<b>42,889.48</b>	<b>42,889.48</b>	<b>3,111.52</b>	<b>42,889.48</b>	<b>42,889.48</b>	<b>3,111.52</b>	<b>666.29</b>	<b>666.29</b>	<b>42,223.19</b>

I. MUNICIPALIDAD DE LA TRONCAL

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CEDULA PRESUPUESTARIA DE GASTOS

Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	
36.84.00.00.0	BIENES DE LARGA DURACION	46,001.00		46,001.00	42,889.48	42,889.48	3,111.52	42,889.48	42,889.48	3,111.52	666.29	666.29	42,223.19
36.84.01.00.0	Bienes Muebles	26,001.00		26,001.00	24,366.29	24,366.29	1,634.71	24,366.29	24,366.29	1,634.71	666.29	666.29	23,700.00
36.84.01.03.0	Mobiliarios	1.00		1.00			1.00			1.00			
36.84.01.04.0	Maquinarias y Equipos (Generados de energía)	25,000.00		25,000.00	23,700.00	23,700.00	1,300.00	23,700.00	23,700.00	1,300.00			23,700.00
36.84.01.07.0	Equipos, sistemas y paquetes informáticos	1,000.00		1,000.00	666.29	666.29	333.71	666.29	666.29	333.71	666.29	666.29	
36.84.03.00.0	Expropiaciones de Bienes	20,000.00		20,000.00	18,523.19	18,523.19	1,476.81	18,523.19	18,523.19	1,476.81			18,523.19
36.84.03.01.0	Terrenos	20,000.00		20,000.00	18,523.19	18,523.19	1,476.81	18,523.19	18,523.19	1,476.81			18,523.19
50.00.00.00.0	SERVICIOS INCLASIFICABLES	680,000.88	73,150.00	753,150.88	751,957.85	751,957.85	1,193.03	751,957.85	751,957.85	1,193.03	751,957.85	751,957.85	
51.00.00.00.0	GASTOS COMUNES DE LA ENTIDAD	680,000.88	73,150.00	753,150.88	751,957.85	751,957.85	1,193.03	751,957.85	751,957.85	1,193.03	751,957.85	751,957.85	
51.50.00.00.0	GASTOS CORRIENTES	204,064.13	73,150.00	277,214.13	276,021.11	276,021.11	1,193.02	276,021.11	276,021.11	1,193.02	276,021.11	276,021.11	
51.51.00.00.0	GASTOS EN PERSONAL	1.00		1.00			1.00			1.00			
51.51.99.00.0	Asignaciones a Distribuir	1.00		1.00			1.00			1.00			
51.51.99.01.1	Asignación a Distribuir en Gastos en Personal	1.00		1.00			1.00			1.00			
51.53.00.00.0	BIENES Y SERVICIOS DE CONSUMO	100,500.00	50,000.00	150,500.00	149,948.00	149,948.00	552.00	149,948.00	149,948.00	552.00	149,948.00	149,948.00	
51.53.02.00.0	Servicios Generales	100,500.00	50,000.00	150,500.00	149,948.00	149,948.00	552.00	149,948.00	149,948.00	552.00	149,948.00	149,948.00	
51.53.02.06.0	Eventos Públicos y Oficiales	100,500.00	50,000.00	150,500.00	149,948.00	149,948.00	552.00	149,948.00	149,948.00	552.00	149,948.00	149,948.00	
51.53.02.06.11	Eventos públicos y oficiales La Troncal	80,000.00	50,000.00	130,000.00	130,000.00	130,000.00		130,000.00	130,000.00		130,000.00	130,000.00	
51.53.02.06.110	Eventos Públicos y Oficiales Sector San Luis	500.00		500.00	500.00	500.00		500.00	500.00		500.00	500.00	
51.53.02.06.111	Eventos Públicos y Oficiales Sector La Envidia	500.00		500.00			500.00			500.00			
51.53.02.06.12	Eventos públicos y oficiales Pancho Negro	4,000.00		4,000.00	4,000.00	4,000.00		4,000.00	4,000.00		4,000.00	4,000.00	
51.53.02.06.13	Eventos públicos y oficiales Manuel J. Calle	3,000.00		3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	
51.53.02.06.14	Eventos públicos y oficiales Cochancay	3,000.00		3,000.00	2,948.00	2,948.00	52.00	2,948.00	2,948.00	52.00	2,948.00	2,948.00	
51.53.02.06.15	Eventos públicos y oficiales El Piedrero	3,000.00		3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	
51.53.02.06.16	Eventos públicos y oficiales Voluntad De Dios	2,000.00		2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		2,000.00	2,000.00	
51.53.02.06.17	Eventos públicos y oficiales La Puntilla	1,500.00		1,500.00	1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00	
51.53.02.06.18	Eventos públicos y oficiales Corina Del Parral	1,500.00		1,500.00	1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00	
51.53.02.06.19	Eventos Públicos y Oficiales Sector 12 De Octubre	1,500.00		1,500.00	1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00	
51.56.00.00.0	GASTOS FINANCIEROS	73,562.13	350.00	73,912.13	73,908.34	73,908.34	3.79	73,908.34	73,908.34	3.79	73,908.34	73,908.34	
51.56.02.00.0	Intereses y Otros Cargos de la Deuda Pública Interna	73,562.13	350.00	73,912.13	73,908.34	73,908.34	3.79	73,908.34	73,908.34	3.79	73,908.34	73,908.34	
51.56.02.01.1	Sector público financiero (Banco del Estado)	72,361.13		72,361.13	72,361.13	72,361.13		72,361.13	72,361.13		72,361.13	72,361.13	
51.56.02.03.1	Sector privado financiero	1.00		1.00			1.00			1.00			
51.56.02.06.101	Comisiones y otros cargos (Banco del Estado)	1,200.00	350.00	1,550.00	1,547.21	1,547.21	2.79	1,547.21	1,547.21	2.79	1,547.21	1,547.21	
51.57.00.00.0	OTROS GASTOS CORRIENTES	1.00	825.00	826.00	825.65	825.65	0.35	825.65	825.65	0.35	825.65	825.65	
51.57.02.00.0	Seguros, Costos Financieros y Otros Gastos	1.00	825.00	826.00	825.65	825.65	0.35	825.65	825.65	0.35	825.65	825.65	
51.57.02.01.1	Comisiones bancarias	1.00	825.00	826.00	825.65	825.65	0.35	825.65	825.65	0.35	825.65	825.65	
51.58.00.00.0	TRANSFERENCIAS Y DONACIONES CORRIENTES	30,000.00	21,975.00	51,975.00	51,339.12	51,339.12	635.88	51,339.12	51,339.12	635.88	51,339.12	51,339.12	
51.58.01.00.0	Transferencias Corrientes al Sector Público	30,000.00	21,975.00	51,975.00	51,339.12	51,339.12	635.88	51,339.12	51,339.12	635.88	51,339.12	51,339.12	
51.58.01.02.0	A Entidades Descentralizadas y Autónomas	30,000.00	21,975.00	51,975.00	51,339.12	51,339.12	635.88	51,339.12	51,339.12	635.88	51,339.12	51,339.12	
51.58.01.02.103	A la Contraloría General del Estado	30,000.00	-4,025.00	25,975.00	25,669.56	25,669.56	305.44	25,669.56	25,669.56	305.44	25,669.56	25,669.56	
51.58.01.02.104	A la Asociación de Municipalidades Ecuatorianas		26,000.00	26,000.00	25,669.56	25,669.56	330.44	25,669.56	25,669.56	330.44	25,669.56	25,669.56	
51.90.00.00.0	APLICACION DEL FINANCIAMIENTO	475,936.75		475,936.75	475,936.74	475,936.74	0.01	475,936.74	475,936.74	0.01	475,936.74	475,936.74	
51.96.00.00.0	AMORTIZACION DE LA DEUDA PUBLICA	475,936.75		475,936.75	475,936.74	475,936.74	0.01	475,936.74	475,936.74	0.01	475,936.74	475,936.74	
51.96.02.00.0	Amortización Deuda Interna	475,936.75		475,936.75	475,936.74	475,936.74	0.01	475,936.74	475,936.74	0.01	475,936.74	475,936.74	
51.96.02.01.1	Al sector público financiero (Banco del Estado)	475,936.75		475,936.75	475,936.74	475,936.74	0.01	475,936.74	475,936.74	0.01	475,936.74	475,936.74	
	<b>TOTALES</b>	<b>8,709,662.76</b>	<b>1,368,281.30</b>	<b>10,077,944.06</b>	<b>7,775,558.87</b>	<b>7,775,558.87</b>	<b>2,302,385.19</b>	<b>7,775,558.87</b>	<b>7,775,558.87</b>	<b>2,302,385.19</b>	<b>6,872,528.58</b>	<b>6,872,528.58</b>	<b>903,030.29</b>

I. MUNICIPALIDAD DE LA TRONCAL  
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**CEDULA PRESUPUESTARIA DE GASTOS**  
Ejercicio Económico 2011

Correspondiente al período del 1 de enero al 31 de diciembre del 2011

Código	Denominación	Valor Inicial	Modificado	Codificado	Compromiso		Saldo por Comprometer	Devengado		Saldo del Devengado	Pagado		Deuda
					Parcial	Acumulado		Parcial	Acumulado		Parcial	Acumulado	