

  
 REPÚBLICA DEL ECUADOR  
 CAD MUNICIPALIDAD DE AMBATO  
**DIRECCIÓN FINANCIERA**  
 UNIDAD DE PRESUPUESTO  
**EGRESOS**

**EJECUCIÓN PRESUPUESTO GADMA 2020 - CORTE 20 DE MAYO DE 2020**

**CONSOLIDADO GENERAL**

| ARTID | DESCRIPCIÓN                            | ASIGNADO              | MODIFICADO         | CODIFICADO            | CERTIFICACIONES      | COMPROMISOS          | DEVENGADOS           | CERT+COMPR           | % CERT<br>+COMPR | %<br>DEVENG.  |
|-------|----------------------------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------|---------------|
|       | <b>TOTAL EGRESOS</b>                   | <b>153.042.840,57</b> | <b>0,00</b>        | <b>153.042.840,57</b> | <b>18.621.034,08</b> | <b>47.334.847,79</b> | <b>23.607.456,88</b> | <b>65.955.881,87</b> | <b>43,10%</b>    | <b>15,43%</b> |
| 5     | <b>EGRESOS CORRIENTES</b>              | <b>46.839.725,13</b>  | <b>-176.808,00</b> | <b>46.662.917,13</b>  | <b>745.470,27</b>    | <b>14.086.369,01</b> | <b>11.071.494,30</b> | <b>14.831.839,28</b> | <b>31,79%</b>    | <b>23,73%</b> |
| 5 1   | EGRESOS EN PERSONAL                    | 24.256.169,53         |                    | 24.256.169,53         |                      | 6.971.017,93         | 6.971.017,93         | 6.971.017,93         | 28,74%           | 28,74%        |
| 5 3   | BIENES Y SERVICIOS DE CONSUMO          | 17.067.737,64         | -71.308,00         | 16.996.429,64         | 692.520,39           | 5.616.657,12         | 2.607.542,56         | 6.309.177,51         | 37,12%           | 15,34%        |
| 5 6   | EGRESOS FINANCIEROS                    | 3.286.818,00          | -100.000,00        | 3.186.818,00          |                      | 915.540,42           | 915.540,42           | 915.540,42           | 28,73%           | 28,73%        |
| 5 7   | OTROS EGRESOS CORRIENTES               | 773.000,00            | -5.500,00          | 767.500,00            | 49.949,88            | 269.385,04           | 263.624,89           | 319.334,92           | 41,61%           | 34,35%        |
| 5 8   | TRANSFERENCIAS Y DONACIONES CORRIENTES | 1.455.999,96          |                    | 1.455.999,96          | 3.000,00             | 313.768,50           | 313.768,50           | 316.768,50           | 21,76%           | 21,55%        |
| 7     | <b>EGRESOS DE INVERSIÓN</b>            | <b>91.120.051,29</b>  | <b>247.520,49</b>  | <b>91.367.571,78</b>  | <b>16.698.029,69</b> | <b>30.814.251,03</b> | <b>10.628.498,31</b> | <b>47.512.280,72</b> | <b>52,00%</b>    | <b>11,63%</b> |
| 7 1   | EGRESOS EN PERSONAL PARA INVERSION     | 1.080.170,06          |                    | 1.080.170,06          |                      | 53.670,57            | 53.670,57            | 53.670,57            | 4,97%            | 4,97%         |
| 7 3   | BIENES Y SERVICIOS PARA INVERSION      | 5.810.956,23          | 172.620,49         | 5.983.576,72          | 593.794,89           | 2.006.777,18         | 618.814,82           | 2.600.572,07         | 43,46%           | 10,34%        |
| 7 5   | OBRAS PUBLICAS                         | 73.876.800,74         | 28.900,00          | 73.905.700,74         | 16.018.831,40        | 25.946.636,66        | 7.148.846,30         | 41.965.468,06        | 56,78%           | 9,67%         |
| 7 7   | OTROS EGRESOS DE INVERSION             | 234.600,00            |                    | 234.600,00            | 12.903,40            | 500,00               | 500,00               | 13.403,40            | 5,71%            | 0,21%         |
| 7 8   | TRANSFERENCIAS Y DONACIONES PARA INVER | 10.117.524,26         | 46.000,00          | 10.163.524,26         | 72.500,00            | 2.806.666,62         | 2.806.666,62         | 2.879.166,62         | 28,33%           | 27,62%        |
| 8     | <b>EGRESOS DE CAPITAL</b>              | <b>6.459.725,15</b>   | <b>-70.712,49</b>  | <b>6.389.012,66</b>   | <b>1.177.534,12</b>  | <b>607.721,67</b>    | <b>80.958,19</b>     | <b>1.785.255,79</b>  | <b>27,94%</b>    | <b>1,27%</b>  |
| 8 4   | BIENES DE LARGA DURACION               | 6.459.725,15          | -70.712,49         | 6.389.012,66          | 1.177.534,12         | 607.721,67           | 80.958,19            | 1.785.255,79         | 27,94%           | 1,27%         |
| 9     | <b>APLICACION DEL FINANCIAMIENTO</b>   | <b>8.623.339,00</b>   | <b>0,00</b>        | <b>8.623.339,00</b>   | <b>0,00</b>          | <b>1.826.506,08</b>  | <b>1.826.506,08</b>  | <b>1.826.506,08</b>  | <b>21,18%</b>    | <b>21,18%</b> |
| 9 6   | AMORTIZACION DE LA DEUDA PUBLICA       | 7.053.339,00          |                    | 7.053.339,00          |                      | 1.657.166,88         | 1.657.166,88         | 1.657.166,88         | 23,49%           | 23,49%        |
| 9 7   | PASIVO CIRCULANTE                      | 1.570.000,00          |                    | 1.570.000,00          |                      | 169.339,20           | 169.339,20           | 169.339,20           | 10,79%           | 10,79%        |