

**GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DEL CANTÓN SAN CRISTÓBAL**  
**ANÁLISIS DEL PRESUPUESTO EJECUTADO A SEPTIEMBRE DE 2018**

PARTIDA	DENOMINACION	PRESUPUESTO A SEPTIEMBRE DE 2018				INDICADOR CRECIMIENTO e (b/a) %	INDICADOR DEVENGADO/CODIF f (d/c) %	INDICADOR DEVENGADO/ASIG. INI g (d/a) %	INDICADORES DEL PRESUPUESTO /2018
		ASIG. INICIAL	MODIFICADO	CODIFICADO	PRES. EJECUTADO				
		a	b	c (a+b)	d				
<b>1</b>	<b>INGRESOS CORRIENTES</b>	<b>6,353,946.86</b>	<b>524,719.81</b>	<b>6,878,666.67</b>	<b>5,640,626.48</b>	<b>8.26%</b>	<b>82.00%</b>	<b>88.77%</b>	
1.1	IMPUESTOS	482,526.86	0.00	482,526.86	523,658.25	0.00%	108.52%	108.52%	
1.3	TASAS Y CONTRIBUCIONES	541,747.41	114,350.00	656,097.41	778,061.61	21.11%	118.59%	143.62%	
1.4	VENTA DE BIENES Y SERVICIOS	432,918.97	0.00	432,918.97	480,058.64	0.00%	110.89%	110.89%	
1.7	RENTAS DE INVERSIONES Y MULTAS	110,911.37	10,369.81	121,281.18	161,519.45	9.35%	133.18%	145.63%	
1.8	TRANSFERENCIAS CORRIENTES	4,775,842.25	400,000.00	5,175,842.25	3,694,419.83	8.38%	71.38%	77.36%	
1.9	OTROS INGRESOS	10,000.00	0.00	10,000.00	2,908.70	0.00%	29.09%	29.09%	
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>3,058,008.93</b>	<b>45,730.00</b>	<b>3,103,738.93</b>	<b>2,051,878.60</b>	<b>1.50%</b>	<b>66.11%</b>	<b>67.10%</b>	
5.1	GASTOS EN PERSONAL	2,219,783.03	33,680.00	2,253,463.03	1,576,506.33	1.52%	69.96%	71.02%	
5.2	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
5.3	BIENES Y SERVICIOS DE CONSUMO	473,574.40	10,050.00	483,624.40	301,086.76	2.12%	62.26%	63.58%	
5.6	GASTOS FINANCIEROS	21,600.00	0.00	21,600.00	0.00	0.00%	0.00%	0.00%	
5.7	INTERESES DE LA DEUDA PUBLICA	38,000.00	2,000.00	40,000.00	37,249.10	5.26%	93.12%	98.02%	
5.8	TRANSFERENCIAS	305,051.50	0.00	305,051.50	137,036.41	0.00%	44.92%	44.92%	
	<b>SUPERAVIT/DEFICIT CORRIENTE</b>	<b>3,295,937.93</b>	<b>478,989.81</b>	<b>3,774,927.74</b>	<b>3,588,747.88</b>	<b>14.53%</b>	<b>95.07%</b>	<b>108.88%</b>	
<b>2</b>	<b>INGRESOS DE CAPITAL</b>	<b>2,509,660.12</b>	<b>-1,275,433.78</b>	<b>1,234,226.34</b>	<b>537,021.21</b>	<b>-50.82%</b>	<b>43.51%</b>	<b>21.40%</b>	
2.4	VENTAS DE ACTIVOS DE LARGA DURACION	15,569.33	0.00	15,569.33	0.00	0.00%	0.00%	0.00%	
2.7	RECUPERACION DE INVERSIONES	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
2.8	TRANSFERENCIAS DE CAPITAL	2,494,090.79	-1,275,433.78	1,218,657.01	537,021.21	-51.14%	44.07%	21.53%	
<b>7</b>	<b>GASTOS EN INVERSION</b>	<b>9,069,635.40</b>	<b>-3,473,294.31</b>	<b>5,596,341.09</b>	<b>3,507,668.90</b>	<b>-38.30%</b>	<b>62.68%</b>	<b>38.67%</b>	
7.1	GASTOS EN PERSONAL	2,575,382.50	350,698.00	2,926,080.50	2,153,940.53	13.62%	73.61%	83.64%	
7.3	BIENES Y SERVICIOS DE CONSUMO DE IN	1,864,936.81	243,702.00	2,108,638.81	1,261,879.71	13.07%	59.84%	67.66%	
7.5	OBRAS PUBLICAS	4,629,256.09	-4,067,694.31	561,561.78	91,848.66	-87.87%	16.36%	1.98%	
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>367,949.60</b>	<b>0.00</b>	<b>367,949.60</b>	<b>56,288.55</b>	<b>0.00%</b>	<b>15.30%</b>	<b>15.30%</b>	
8.4	ACTIVOS DE LARGA DURACION	367,949.60	0.00	367,949.60	56,288.55	0.00%	15.30%	15.30%	
	<b>SUPERAVIT/DEFICIT DE INVERSI</b>	<b>-6,927,924.88</b>	<b>2,197,860.53</b>	<b>-4,730,064.35</b>	<b>-3,026,936.24</b>	<b>-31.72%</b>	<b>63.99%</b>	<b>43.69%</b>	
<b>3</b>	<b>INGRESOS FINANCIEROS</b>	<b>3,940,000.00</b>	<b>-2,601,850.34</b>	<b>1,338,149.66</b>	<b>1,028,713.75</b>	<b>-66.04%</b>	<b>76.88%</b>	<b>26.11%</b>	
3.6	FINANCIAMIENTO PÚBLICO	2,750,000.00	-2,750,000.00	0.00	0.00	-100.00%	#DIV/0!	0.00%	
3.7	FINANCIAMIENTO INTERNO	120,000.00	0.00	120,000.00	0.00	0.00%	0.00%	0.00%	
3.8	CUENTAS PENDIENTES POR COBRAR	1,070,000.00	148,149.66	1,218,149.66	1,028,713.75	13.85%	84.45%	96.14%	
<b>9</b>	<b>APLICACIÓN DE FINANCIAMIENTO</b>	<b>308,013.05</b>	<b>75,000.00</b>	<b>383,013.05</b>	<b>65,555.73</b>		<b>17.12%</b>	<b>21.28%</b>	
9.6	AMORTIZACIÓN DE LA DEUDA PUBLICA	308,013.05	9,444.27	317,457.32	0.00	3.07%	0.00%	0.00%	
9.7	PASIVO CIRCULANTE	0.00	65,555.73	65,555.73	65,555.73	100.00%	100.00%	100.00%	
	<b>SUPERAVIT DE FINANCIAMIENTO</b>	<b>3,631,986.95</b>	<b>-2,676,850.34</b>	<b>955,136.61</b>	<b>963,158.02</b>	<b>-73.70%</b>	<b>100.84%</b>	<b>26.52%</b>	
	<b>SUPERAVIT/DEFICIT EN LA EJECUCION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524,969.66</b>				

ELABORADO:

ING. GABRIELA GALVEZ.  
ANALISTA DE PRESUPUESTO

VISTO BUENO:

LCDO. HOLGER RIVERA  
DIRECTOR FINANCIERO