



GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS



PERIODO: ENERO A NOVIEMBRE / 2020

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	EGRESOS CORRIENTES	<u>2.880.348.33</u>	<u>-298.336.73</u>	<u>2.582.011.60</u>	<u>1.532.063.84</u>	<u>1.418.701.04</u>	<u>1.416.085.97</u>	<u>1.049.947.76</u>	<u>1.163.310.56</u>
5.1.	EGRESOS EN PERSONAL	<u>1.743.852.53</u>	<u>-75.300.00</u>	<u>1.668.552.53</u>	<u>1.103.050.18</u>	<u>989.642.44</u>	<u>987.025.54</u>	<u>565.502.35</u>	<u>678.910.09</u>
5.1.01.	REMUNERACIONES UNIFICADAS	<u>1.011.696.00</u>	<u>0.00</u>	<u>1.011.696.00</u>	<u>804.240.55</u>	<u>717.925.47</u>	<u>717.635.60</u>	<u>207.455.45</u>	<u>293.770.53</u>
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>128.693.69</u>	<u>0.00</u>	<u>128.693.69</u>	<u>63.618.48</u>	<u>59.024.09</u>	<u>58.104.99</u>	<u>65.075.21</u>	<u>69.669.60</u>
5.1.03.	REMUNERACIONES COMPENSATORIAS	<u>69.800.00</u>	<u>-60.000.00</u>	<u>9.800.00</u>	<u>5.272.00</u>	<u>5.020.00</u>	<u>5.020.00</u>	<u>4.528.00</u>	<u>4.780.00</u>
5.1.04.	SUBSIDIOS	<u>2.347.56</u>	<u>0.00</u>	<u>2.347.56</u>	<u>1.237.01</u>	<u>1.158.09</u>	<u>1.158.09</u>	<u>1.110.55</u>	<u>1.189.47</u>
5.1.05.	REMUNERACIONES TEMPORALES	<u>15.300.00</u>	<u>-15.300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>202.237.90</u>	<u>0.00</u>	<u>202.237.90</u>	<u>141.628.67</u>	<u>120.574.34</u>	<u>120.279.41</u>	<u>60.609.23</u>	<u>81.663.56</u>
5.1.07.	INDEMNIZACIONES	<u>313.777.38</u>	<u>0.00</u>	<u>313.777.38</u>	<u>87.053.47</u>	<u>85.940.45</u>	<u>84.827.45</u>	<u>226.723.91</u>	<u>227.836.93</u>
5.3.	BIENES Y SERVICIOS DE CONSUMO	<u>636.733.15</u>	<u>-203.405.53</u>	<u>433.327.62</u>	<u>224.292.28</u>	<u>224.344.98</u>	<u>224.346.81</u>	<u>209.035.34</u>	<u>208.982.64</u>
5.3.01.	SERVICIOS BÁSICOS	<u>110.756.49</u>	<u>-33.859.38</u>	<u>76.897.11</u>	<u>51.697.76</u>	<u>51.683.56</u>	<u>51.683.56</u>	<u>25.199.35</u>	<u>25.213.55</u>
5.3.02.	SERVICIOS GENERALES	<u>89.289.25</u>	<u>-54.249.70</u>	<u>35.039.55</u>	<u>25.586.91</u>	<u>25.586.91</u>	<u>25.588.91</u>	<u>9.452.64</u>	<u>9.452.64</u>
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	<u>17.856.34</u>	<u>-16.218.60</u>	<u>1.637.74</u>	<u>137.74</u>	<u>137.74</u>	<u>137.74</u>	<u>1.500.00</u>	<u>1.500.00</u>
5.3.04.	INSTALACION, MANTENIMIENTO, REPARACION Y DEMOLICION	<u>57.730.69</u>	<u>-22.627.00</u>	<u>35.103.69</u>	<u>25.263.47</u>	<u>25.263.47</u>	<u>25.266.18</u>	<u>9.840.22</u>	<u>9.840.22</u>
5.3.05.	ARRENDAMIENTO DE BIENES	<u>1.000.00</u>	<u>2.000.00</u>	<u>3.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.000.00</u>	<u>3.000.00</u>
5.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	<u>115.000.00</u>	<u>-69.026.66</u>	<u>45.973.34</u>	<u>3.982.22</u>	<u>3.982.22</u>	<u>3.982.22</u>	<u>41.991.12</u>	<u>41.991.12</u>
5.3.07.	EGRESOS EN INFORMÁTICA	<u>2.240.00</u>	<u>14.160.80</u>	<u>16.400.80</u>	<u>12.900.80</u>	<u>12.900.80</u>	<u>12.900.80</u>	<u>3.500.00</u>	<u>3.500.00</u>
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	<u>242.860.38</u>	<u>-25.575.23</u>	<u>217.285.15</u>	<u>102.917.94</u>	<u>102.984.84</u>	<u>102.981.96</u>	<u>114.367.21</u>	<u>114.300.31</u>
5.3.14.	5.3.14.	<u>0.00</u>	<u>1.990.24</u>	<u>1,990.24</u>	<u>1,805.44</u>	<u>1,805.44</u>	<u>1,805.44</u>	<u>184.80</u>	<u>184.80</u>
5.6.	EGRESOS FINANCIEROS	<u>227.915.69</u>	<u>-13.815.69</u>	<u>214.100.00</u>	<u>103.670.45</u>	<u>103.670.45</u>	<u>103.670.45</u>	<u>110.429.55</u>	<u>110.429.55</u>
5.6.01.	TITULOS-VALORES EN CIRCULACIÓN	<u>25.000.00</u>	<u>0.00</u>	<u>25.000.00</u>	<u>12.268.86</u>	<u>12.268.86</u>	<u>12.268.86</u>	<u>12.731.14</u>	<u>12.731.14</u>
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	<u>202.915.69</u>	<u>-13.815.69</u>	<u>189.100.00</u>	<u>91.401.59</u>	<u>91.401.59</u>	<u>91.401.59</u>	<u>97.698.41</u>	<u>97.698.41</u>
5.7.	OTROS EGRESOS CORRIENTES	<u>62.034.97</u>	<u>-5.815.51</u>	<u>56.219.46</u>	<u>39.578.79</u>	<u>39.571.03</u>	<u>39.571.03</u>	<u>16.640.67</u>	<u>16.648.43</u>
5.7.01.	Impuestos Tasas y Contribuciones	<u>1.690.00</u>	<u>0.00</u>	<u>1,690.00</u>	<u>1,628.96</u>	<u>1,628.96</u>	<u>1,628.96</u>	<u>61.04</u>	<u>61.04</u>
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	<u>60.344.97</u>	<u>-5.815.51</u>	<u>54,529.46</u>	<u>37,949.83</u>	<u>37,942.07</u>	<u>37,942.07</u>	<u>16,579.63</u>	<u>16,587.39</u>
5.8.	TRANSFERENCIAS O DONACIONES CORRIENTES	<u>209.811.99</u>	<u>0.00</u>	<u>209,811.99</u>	<u>61,472.14</u>	<u>61,472.14</u>	<u>61,472.14</u>	<u>148,339.85</u>	<u>148,339.85</u>
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	<u>209,811.99</u>	<u>0.00</u>	<u>209,811.99</u>	<u>61,472.14</u>	<u>61,472.14</u>	<u>61,472.14</u>	<u>148,339.85</u>	<u>148,339.85</u>
7.	EGRESOS DE INVERSION	<u>18.308.790.37</u>	<u>-417.567.70</u>	<u>17.891.222.67</u>	<u>7.348.204.99</u>	<u>5.572.569.75</u>	<u>5.570.115.38</u>	<u>10.543.017.68</u>	<u>12.318.652.92</u>
7.1.	EGRESOS EN PERSONAL PARA INVERSION	<u>4.093.164.29</u>	<u>-19.687.93</u>	<u>4.073.476.36</u>	<u>2.814.834.37</u>	<u>2.547.727.94</u>	<u>2.544.958.67</u>	<u>1.258.641.99</u>	<u>1.525.748.42</u>
7.1.01.	REMUNERACIONES BASICAS	<u>1.405.224.00</u>	<u>0.00</u>	<u>1,405,224.00</u>	<u>1,122,174.19</u>	<u>1,009,218.48</u>	<u>1,006,751.97</u>	<u>283,049.81</u>	<u>396,005.52</u>



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7.1.02.	REMUNERACIONES COMPLEMENTARIAS	352,409.86	-8,600.16	343,809.70	189,426.63	170,005.87	169,845.04	154,383.07	173,803.83
7.1.03.	REMUNERACIONES COMPENSATORIAS	162,000.00	0.00	162,000.00	114,812.00	109,796.00	109,796.00	47,188.00	52,204.00
7.1.04.	SUBSIDIOS	60,794.18	0.00	60,794.18	21,343.09	20,089.20	20,089.20	39,451.09	40,704.98
7.1.05.	REMUNERACIONES TEMPORALES	1,062,122.37	21,404.96	1,083,527.33	743,084.61	648,748.69	648,731.35	340,442.72	434,778.64
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	502,966.01	-7,573.19	495,392.82	288,429.04	255,311.26	255,186.68	206,963.78	240,081.56
7.1.07.	INDEMNIZACIONES	547,647.87	-24,919.54	522,728.33	335,564.81	334,558.44	334,558.43	187,163.52	188,169.89
7.3.	BIENES Y SERVICIOS PARA INVERSION	3,980,794.68	114,567.00	4,095,361.68	1,932,639.99	1,723,286.76	1,723,286.75	2,162,721.69	2,372,074.92
7.3.01.	SERVICIOS BÁSICOS	36,702.92	-9,549.73	27,153.19	18,414.28	18,414.28	18,414.28	8,738.91	8,738.91
7.3.02.	SERVICIOS GENERALES	556,587.97	-340,362.62	216,225.35	150,725.78	140,281.78	140,281.78	65,499.57	75,943.57
7.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	100.00	1,496.88	1,596.88	0.00	0.00	0.00	1,596.88	1,596.88
7.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	180,768.49	-15,735.18	165,033.31	32,579.37	32,579.35	32,579.35	132,453.94	132,453.96
7.3.05.	7.3.05.	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
7.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	448,848.42	48,515.25	497,363.67	199,728.48	118,304.48	118,304.48	297,635.19	379,059.19
7.3.07.	EGRESOS EN INFORMATICA	8,086.40	9,016.96	17,103.36	9,103.36	9,103.36	9,103.36	8,000.00	8,000.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	2,527,215.59	436,235.73	2,963,451.32	1,422,746.58	1,305,261.37	1,305,261.37	1,540,704.74	1,658,189.95
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	23,812.89	-11,918.86	11,894.03	1,127.57	1,127.57	1,127.56	10,766.46	10,766.46
7.3.15.	BIENES BIOLÓGICOS NO DEPRECIABLES	198,672.00	-3,631.43	195,040.57	98,214.57	98,214.57	98,214.57	96,826.00	96,826.00
7.5.	OBRAS PUBLICAS	9,798,286.82	-417,836.60	9,380,450.22	2,338,054.33	1,071,447.71	1,071,762.62	7,042,395.89	8,309,002.51
7.5.01.	OBRAS DE INFRAESTRUCTURA	9,571,931.63	-309,585.93	9,262,345.70	2,284,684.47	1,029,679.84	1,029,994.75	6,977,661.23	8,232,665.86
7.5.04.	OBRAS EN LINEA, REDES E INSTALACIONES ELÉCTRICAS Y TELECOMUNICACIONES	122,708.67	-99,708.67	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
7.5.05.	MANTENIMIENTO Y REPARACIONES DE INFRAESTRUCTURA	103,646.52	-8,542.00	95,104.52	53,369.86	41,767.87	41,767.87	41,734.66	53,336.65
7.7.	OTROS EGRESOS DE INVERSION	69,544.58	-1,389.57	68,155.01	37,835.25	37,705.24	37,705.24	30,319.76	30,449.77
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	12,044.66	-900.00	11,144.66	3,835.26	3,705.26	3,705.26	7,309.40	7,439.40
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	57,499.92	-489.57	57,010.35	33,999.99	33,999.98	33,999.98	23,010.36	23,010.37
7.8.	TRANSFERENCIAS O DONACIONES PARA INVERSION	367,000.00	-93,220.60	273,779.40	224,841.05	192,402.10	192,402.10	48,938.35	81,377.30
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION	267,000.00	-63,447.83	203,552.17	199,250.09	169,250.09	169,250.09	4,302.08	34,302.08
7.8.02.	TRANSFERENCIAS O DONACIONES DE INVERSION AL SECTOR PRIVADO INTERNO	100,000.00	-29,772.77	70,227.23	25,590.96	23,152.01	23,152.01	44,636.27	47,075.22
8.	EGRESOS DE CAPITAL	2,186,722.98	203,973.40	2,390,696.38	629,415.92	316,351.36	316,351.36	1,761,280.46	2,074,345.02



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8.4.	BIENES DE LARGA DURACION (PROPIEDADES PLANTA Y EQUIPOS	<u>2,134,676.10</u>	<u>77,264.73</u>	<u>2,211,940.83</u>	<u>605,842.74</u>	<u>292,778.18</u>	<u>292,778.18</u>	<u>1,606,098.09</u>	<u>1,919,162.65</u>
8.4.01.	BIENES MUEBLES	<u>1,628,096.71</u>	<u>361,697.96</u>	<u>1,989,794.67</u>	<u>605,842.74</u>	<u>292,778.18</u>	<u>292,778.18</u>	<u>1,383,951.93</u>	<u>1,697,016.49</u>
8.4.02.	BIENES INMUEBLERS	<u>99,301.96</u>	<u>0.00</u>	<u>99,301.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,301.96</u>	<u>99,301.96</u>
8.4.03.	EXPROPIACION DE BIENES	<u>380,947.43</u>	<u>-260,027.23</u>	<u>120,920.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,920.20</u>	<u>120,920.20</u>
8.4.04.	INTANGIBLES	<u>26,330.00</u>	<u>-24,406.00</u>	<u>1,924.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,924.00</u>	<u>1,924.00</u>
8.7.	INVERSIONES FINANCIERAS	<u>52,046.88</u>	<u>126,708.67</u>	<u>178,755.55</u>	<u>23,573.18</u>	<u>23,573.18</u>	<u>23,573.18</u>	<u>155,182.37</u>	<u>155,182.37</u>
8.7.01.	INVERSIONES EN TTITULOS -VALORES	<u>52,046.88</u>	<u>126,708.67</u>	<u>178,755.55</u>	<u>23,573.18</u>	<u>23,573.18</u>	<u>23,573.18</u>	<u>155,182.37</u>	<u>155,182.37</u>
9.	APLICACION DE FINANCIAMIENTO	<u>858,161.52</u>	<u>-172,852.67</u>	<u>685,308.85</u>	<u>399,193.63</u>	<u>399,169.52</u>	<u>399,169.52</u>	<u>286,115.22</u>	<u>286,139.33</u>
9.6.	AMORTIZACION DE LA DEUDA PÚBLICA	<u>404,695.52</u>	<u>-44,695.52</u>	<u>360,000.00</u>	<u>209,420.59</u>	<u>209,420.59</u>	<u>209,420.59</u>	<u>150,579.41</u>	<u>150,579.41</u>
9.6.02.	AMORTIZACION DEUDA INTERNA	<u>404,695.52</u>	<u>-44,695.52</u>	<u>360,000.00</u>	<u>209,420.59</u>	<u>209,420.59</u>	<u>209,420.59</u>	<u>150,579.41</u>	<u>150,579.41</u>
9.7.	PASIVO CIRCULANTE	<u>453,466.00</u>	<u>-128,157.15</u>	<u>325,308.85</u>	<u>189,773.04</u>	<u>189,748.93</u>	<u>189,748.93</u>	<u>135,535.81</u>	<u>135,559.92</u>
9.7.01.	DEUDA FLOTANTE	<u>453,466.00</u>	<u>-128,157.15</u>	<u>325,308.85</u>	<u>189,773.04</u>	<u>189,748.93</u>	<u>189,748.93</u>	<u>135,535.81</u>	<u>135,559.92</u>
	TOTALES	<u>24,234,023.20</u>	<u>-684,783.70</u>	<u>23,549,239.50</u>	<u>9,908,878.38</u>	<u>7,706,791.67</u>	<u>7,701,722.23</u>	<u>13,640,361.12</u>	<u>15,842,447.83</u>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECO. MARCO BENALCAZAR

ING. RODRIGO REA