



## GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI

### RESUMEN CEDULA PRESUPUESTARIA DE GASTOS



PERIODO: ENERO A MARZO / 2021

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	EGRESOS CORRIENTES	1,879,648.98	0.00	1,879,648.98	329,645.80	313,437.70	302,551.90	1,550,003.18	1,566,211.28
5.1.	EGRESOS EN PERSONAL	1,233,551.76	0.00	1,233,551.76	227,270.54	214,515.76	203,629.96	1,006,281.22	1,019,036.00
5.1.01.	REMUNERACIONES BÁSICAS	650,227.68	0.00	650,227.68	132,789.60	104,650.40	105,602.93	517,438.08	545,577.28
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	103,697.64	0.00	103,697.64	7,066.28	7,450.27	7,146.36	96,631.36	96,247.37
5.1.03.	REMUNERACIONES COMPENSATORIAS	24,224.00	0.00	24,224.00	564.00	564.00	724.00	23,660.00	23,660.00
5.1.04.	SUBSIDIOS	1,092.00	0.00	1,092.00	133.62	133.62	159.43	958.38	958.38
5.1.05.	REMUNERACIONES TEMPORALES	236,736.05	0.00	236,736.05	39,519.22	52,489.09	41,098.56	197,216.83	184,246.96
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	175,847.70	0.00	175,847.70	26,664.23	28,694.79	28,365.09	149,183.47	147,152.91
5.1.07.	INDEMINIZACIONES	41,726.69	0.00	41,726.69	20,533.59	20,533.59	20,533.59	21,193.10	21,193.10
5.3.	BIENES Y SERVICIOS DE CONSUMO	350,993.93	0.00	350,993.93	51,166.25	47,689.56	47,689.56	299,827.68	303,304.37
5.3.01.	SERVICIOS BASICOS	75,333.39	0.00	75,333.39	19,125.35	19,125.35	19,125.35	56,208.04	56,208.04
5.3.02.	SERVICIOS GENERALES	50,875.68	0.00	50,875.68	6,847.68	6,847.68	6,847.68	44,028.00	44,028.00
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	503.00	0.00	503.00	0.00	0.00	0.00	503.00	503.00
5.3.04.	INSTALACION, MANTENIMIENTO, REPARACION Y DEMOLICION	44,507.57	0.00	44,507.57	6,953.38	3,476.69	3,476.69	37,554.19	41,030.88
5.3.05.	ARRENDAMIENTO DE BIENES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
5.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	15,542.56	0.00	15,542.56	6,048.00	6,048.00	6,048.00	9,494.56	9,494.56
5.3.07.	EGRESOS EN INFORMATICA	7,610.00	0.00	7,610.00	0.00	0.00	0.00	7,610.00	7,610.00
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	141,820.73	0.00	141,820.73	12,191.84	12,191.84	12,191.84	129,628.89	129,628.89
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	3,801.00	0.00	3,801.00	0.00	0.00	0.00	3,801.00	3,801.00
5.6.	EGRESOS FINANCIEROS	167,353.29	0.00	167,353.29	37,115.09	37,115.09	37,115.09	130,238.20	130,238.20
5.6.01.	TITULOS-VALORES EN CIRCULACION	15,000.00	0.00	15,000.00	4,984.23	4,984.23	4,984.23	10,015.77	10,015.77
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	152,353.29	0.00	152,353.29	32,130.86	32,130.86	32,130.86	120,222.43	120,222.43
5.7.	OTROS EGRESOS CORRIENTES	46,500.00	0.00	46,500.00	984.46	1,007.83	1,007.83	45,515.54	45,492.17
5.7.01.	IMPUESTOS, TASAS Y	500.00	0.00	500.00	325.06	325.06	325.06	174.94	174.94
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	46,000.00	0.00	46,000.00	659.40	682.77	682.77	45,340.60	45,317.23
5.8.	TRANSFERENCIAS O DONACIONES CORRIENTES	81,250.00	0.00	81,250.00	13,109.46	13,109.46	13,109.46	68,140.54	68,140.54
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	37,250.00	0.00	37,250.00	13,109.46	13,109.46	13,109.46	24,140.54	24,140.54
5.8.02.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PRIVADO INTERNO	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00



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7.	EGRESOS DE INVERSIÓN	16.472.009.50	0.00	16.472.009.50	1.699.570.30	873.455.55	873.439.62	14.772.439.20	15.598.553.95
7.1.	EGRESOS EN PERSONAL PARA INVERSION	2.649.967.02	0.00	2.649.967.02	413.888.00	412.980.58	412.964.64	2.236.079.02	2.236.986.44
7.1.01.	REMUNERACIONE BASICAS	701.675.80	0.00	701.675.80	114.135.37	114.135.37	114.135.37	587.540.43	587.540.43
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	247.623.15	0.00	247.623.15	13.669.81	13.667.93	13.711.79	233.953.34	233.955.22
7.1.03.	REMUNERACIONES COMPENSATORIAS	80.912.00	0.00	80.912.00	10.000.00	10.000.00	10.000.00	70.912.00	70.912.00
7.1.04.	SUBSIDIOS	19.464.08	0.00	19.464.08	2.625.80	2.625.80	2.625.80	16.838.28	16.838.28
7.1.05.	REMUNERACIONES TEMPORALES	1.119.742.80	0.00	1.119.742.80	120.404.73	120.404.90	120.388.96	999.338.07	999.337.90
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	361.560.75	0.00	361.560.75	43.238.87	42.333.16	42.289.30	318.321.88	319.227.59
7.1.07.	INDEMINIZACIONES	118.988.44	0.00	118.988.44	109.813.42	109.813.42	109.813.42	9.175.02	9.175.02
7.3.	BIENES Y SERVICIOS PARA INVERSION	5.172.466.47	0.00	5.172.466.47	417.752.81	362.328.40	362.328.41	4.754.713.66	4.810.138.07
7.3.01.	SERVICIOS BÁSICOS	14.000.00	0.00	14.000.00	4.173.67	4.173.67	4.173.67	9.826.33	9.826.33
7.3.02.	SERVICIOS GENERALES	198.220.58	0.00	198.220.58	28.495.02	28.495.02	28.495.02	169.725.56	169.725.56
7.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	202.535.03	0.00	202.535.03	20.426.63	20.426.63	20.426.63	182.108.40	182.108.40
7.3.05.	ARRENDAMIENTO DE BIENES	41.344.00	0.00	41.344.00	4.834.91	4.834.91	4.834.91	36.509.09	36.509.09
7.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	2.374.280.84	0.00	2.374.280.84	42.484.12	42.484.12	42.484.12	2.331.796.72	2.331.796.72
7.3.07.	EGRESOS EN INFORMATICA	12.896.00	0.00	12.896.00	7.168.00	7.168.00	7.168.00	5.728.00	5.728.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	2.235.096.77	0.00	2.235.096.77	306.330.46	250.906.05	250.906.06	1.928.766.31	1.984.190.72
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	14.603.25	0.00	14.603.25	3.840.00	3.840.00	3.840.00	10.763.25	10.763.25
7.3.15.	BIENES BIOLOGICOS NO	79.490.00	0.00	79.490.00	0.00	0.00	0.00	79.490.00	79.490.00
7.5.	OBRAS PUBLICAS	8.277.677.45	0.00	8.277.677.45	823.184.25	53.401.33	53.401.32	7.454.493.20	8.224.276.12
7.5.01.	OBRAS DE INFRAESTRUCTURA	8.160.317.55	0.00	8.160.317.55	823.184.25	53.401.33	53.401.32	7.337.133.30	8.106.916.22
7.5.04.	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y TELECOMUNICACIONES	117.359.90	0.00	117.359.90	0.00	0.00	0.00	117.359.90	117.359.90
7.7.	OTROS EGRESOS DE INVERSION	63.000.00	0.00	63.000.00	2.963.19	2,963.19	2,963.20	60.036.81	60.036.81
7.7.01.	IMPUESTOS, TASAS Y SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	6.500.00	0.00	6,500.00	2,963.19	2,963.19	2,963.20	3,536.81	3,536.81
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	56,500.00	0.00	56,500.00	0.00	0.00	0.00	56,500.00	56,500.00
7.8.	7.8.	308,898.56	0.00	308,898.56	41,782.05	41,782.05	41,782.05	267,116.51	267,116.51
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION AL SECTOR PÚBLICO	200,000.00	0.00	200,000.00	21,837.33	21,837.33	21,837.33	178,162.67	178,162.67
7.8.02.	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO INTERNO	108,898.56	0.00	108,898.56	19,944.72	19,944.72	19,944.72	88,953.84	88,953.84
8.	EGRESOS DE CAPITAL	1.801.447.45	0.00	1.801.447.45	116.279.40	7.057.00	7.057.00	1.685.168.05	1.794.390.45
8.4.	BIENES DE LARGA DURACION	1.673.436.10	0.00	1.673.436.10	116.279.40	7.057.00	7.057.00	1.557.156.70	1.666.379.10



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8.4.01.	(PROPIEDAD PLANTA Y EQUIPO) BIENES MUEBLES	1,441,212.94	0.00	1,441,212.94	116,279.40	7,057.00	7,057.00	1,324,933.54	1,434,155.94
8.4.02.	8.4.02.	109,301.96	0.00	109,301.96	0.00	0.00	0.00	109,301.96	109,301.96
8.4.03.	8.4.03.	120,921.20	0.00	120,921.20	0.00	0.00	0.00	120,921.20	120,921.20
8.4.04.	INTANGIBLES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
8.7.	INVERSIONES FINANCIERAS	128,011.35	0.00	128,011.35	0.00	0.00	0.00	128,011.35	128,011.35
8.7.01.	INVERSIONES EN TITULOS-VALORES	128,011.35	0.00	128,011.35	0.00	0.00	0.00	128,011.35	128,011.35
9.	APLICACION DEL FINANCIAMIENTO	1,958,482.47	0.00	1,958,482.47	298,584.18	297,105.53	297,199.90	1,659,898.29	1,661,376.94
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	482,112.49	0.00	482,112.49	79,712.05	79,712.05	79,712.05	402,400.44	402,400.44
9.6.02.	AMORTIZACION DEUDA INTERNA	482,112.49	0.00	482,112.49	79,712.05	79,712.05	79,712.05	402,400.44	402,400.44
9.7.	PASIVO CIRCULANTE	1,476,369.98	0.00	1,476,369.98	218,872.13	217,393.48	217,487.85	1,257,497.85	1,258,976.50
9.7.01.	DEUDA FLOTANTE	1,476,369.98	0.00	1,476,369.98	218,872.13	217,393.48	217,487.85	1,257,497.85	1,258,976.50
	<b>TOTALES</b>	<b>22,111,588.40</b>	<b>0.00</b>	<b>22,111,588.40</b>	<b>2,444,079.68</b>	<b>1,491,055.78</b>	<b>1,480,248.42</b>	<b>19,667,508.72</b>	<b>20,620,532.62</b>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECO. MARCO BENALCAZAR

ING. RODRIGO REA