



## RESUMEN CÉDULA PRESUPUESTARIA DE GASTOS



PERIODO: ENERO A ABRIL / 2021

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
<b>5.</b>	<b>EGRESOS CORRIENTES</b>	<u>1,879,648.98</u>	<u>0.00</u>	<u>1,879,648.98</u>	<u>472,026.49</u>	<u>439,976.29</u>	<u>439,823.03</u>	<u>1,407,622.49</u>	<u>1,439,672.69</u>
5.1.	EGRESOS EN PERSONAL	<u>1,233,551.76</u>	<u>0.00</u>	<u>1,233,551.76</u>	<u>329,875.07</u>	<u>301,523.85</u>	<u>301,370.59</u>	<u>903,676.69</u>	<u>932,027.91</u>
5.1.01.	REMUNERACIONES BÁSICAS	<u>650,227.68</u>	<u>0.00</u>	<u>650,227.68</u>	<u>194,990.28</u>	<u>166,851.08</u>	<u>166,697.82</u>	<u>455,237.40</u>	<u>483,376.60</u>
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>103,697.64</u>	<u>0.00</u>	<u>103,697.64</u>	<u>10,930.37</u>	<u>10,845.21</u>	<u>10,845.21</u>	<u>92,767.27</u>	<u>92,852.43</u>
5.1.03.	REMUNERACIONES COMPENSATORIAS	<u>24,224.00</u>	<u>0.00</u>	<u>24,224.00</u>	<u>824.00</u>	<u>824.00</u>	<u>824.00</u>	<u>23,400.00</u>	<u>23,400.00</u>
5.1.04.	SUBSIDIOS	<u>1,092.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>200.43</u>	<u>200.43</u>	<u>200.43</u>	<u>891.57</u>	<u>891.57</u>
5.1.05.	REMUNERACIONES TEMPORALES	<u>236,736.05</u>	<u>0.00</u>	<u>236,736.05</u>	<u>60,422.85</u>	<u>60,422.85</u>	<u>60,422.85</u>	<u>176,313.20</u>	<u>176,313.20</u>
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>175,847.70</u>	<u>0.00</u>	<u>175,847.70</u>	<u>41,973.55</u>	<u>41,846.69</u>	<u>41,846.69</u>	<u>133,874.15</u>	<u>134,001.01</u>
5.1.07.	INDEMINIZACIONES	<u>41,726.69</u>	<u>0.00</u>	<u>41,726.69</u>	<u>20,533.59</u>	<u>20,533.59</u>	<u>20,533.59</u>	<u>21,193.10</u>	<u>21,193.10</u>
5.3.	BIENES Y SERVICIOS DE CONSUMO	<u>350,993.93</u>	<u>0.00</u>	<u>350,993.93</u>	<u>68,325.37</u>	<u>64,614.81</u>	<u>64,614.81</u>	<u>282,668.56</u>	<u>286,379.12</u>
5.3.01.	SERVICIOS BASICOS	<u>75,333.39</u>	<u>0.00</u>	<u>75,333.39</u>	<u>28,079.85</u>	<u>28,079.85</u>	<u>28,079.85</u>	<u>47,253.54</u>	<u>47,253.54</u>
5.3.02.	SERVICIOS GENERALES	<u>50,875.68</u>	<u>-2,201.24</u>	<u>48,674.44</u>	<u>6,847.68</u>	<u>6,847.68</u>	<u>6,847.68</u>	<u>41,826.76</u>	<u>41,826.76</u>
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	<u>503.00</u>	<u>0.00</u>	<u>503.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>503.00</u>	<u>503.00</u>
5.3.04.	INSTALACION, MANTENIMIENTO, REPARACION Y DEMOLICION	<u>44,507.57</u>	<u>0.00</u>	<u>44,507.57</u>	<u>9,153.87</u>	<u>5,652.18</u>	<u>5,652.18</u>	<u>35,353.70</u>	<u>38,855.39</u>
5.3.05.	ARRENDAMIENTO DE BIENES	<u>11,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
5.3.06.	CONTRATAACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	<u>15,542.56</u>	<u>0.00</u>	<u>15,542.56</u>	<u>6,048.00</u>	<u>6,048.00</u>	<u>6,048.00</u>	<u>9,494.56</u>	<u>9,494.56</u>
5.3.07.	EGRESOS EN INFORMATICA	<u>7,610.00</u>	<u>0.00</u>	<u>7,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,610.00</u>	<u>7,610.00</u>
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	<u>141,820.73</u>	<u>2,201.24</u>	<u>144,021.97</u>	<u>18,195.97</u>	<u>17,987.10</u>	<u>17,987.10</u>	<u>125,826.00</u>	<u>126,034.87</u>
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>3,801.00</u>	<u>0.00</u>	<u>3,801.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,801.00</u>	<u>3,801.00</u>
5.6.	EGRESOS FINANCIEROS	<u>167,353.29</u>	<u>0.00</u>	<u>167,353.29</u>	<u>53,397.30</u>	<u>53,397.30</u>	<u>53,397.30</u>	<u>113,955.99</u>	<u>113,955.99</u>
5.6.01.	TITULOS-VALORES EN CIRCULACION	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>5,583.53</u>	<u>5,583.53</u>	<u>5,583.53</u>	<u>9,416.47</u>	<u>9,416.47</u>
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	<u>152,353.29</u>	<u>0.00</u>	<u>152,353.29</u>	<u>47,813.77</u>	<u>47,813.77</u>	<u>47,813.77</u>	<u>104,539.52</u>	<u>104,539.52</u>
5.7.	OTROS EGRESOS CORRIENTES	<u>46,500.00</u>	<u>0.00</u>	<u>46,500.00</u>	<u>1,374.43</u>	<u>1,386.01</u>	<u>1,386.01</u>	<u>45,125.57</u>	<u>45,113.99</u>
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>325.06</u>	<u>325.06</u>	<u>325.06</u>	<u>174.94</u>	<u>174.94</u>
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>1,049.37</u>	<u>1,060.95</u>	<u>1,060.95</u>	<u>44,950.63</u>	<u>44,939.05</u>
5.8.	TRASFERENCIAS O DONACIONES CORRIENTES	<u>81,250.00</u>	<u>0.00</u>	<u>81,250.00</u>	<u>19,054.32</u>	<u>19,054.32</u>	<u>19,054.32</u>	<u>62,195.68</u>	<u>62,195.68</u>
5.8.01.	TRASNFERENCIAS O DONACIONES CORREINTES AL SECTOR PUBLICO	<u>37,250.00</u>	<u>0.00</u>	<u>37,250.00</u>	<u>19,054.32</u>	<u>19,054.32</u>	<u>19,054.32</u>	<u>18,195.68</u>	<u>18,195.68</u>
5.8.02.	TRASNFERENCIAS O DONACIONES CORREINTES AL SECTOR PRIVADO INTERNO	<u>44,000.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>44,000.00</u>
<b>7.</b>	<b>EGRESOS DE INVERSIÓN</b>	<u>16,472,009.50</u>	<u>0.00</u>	<u>16,472,009.50</u>	<u>2,027,914.04</u>	<u>1,163,385.63</u>	<u>1,162,746.32</u>	<u>14,444,095.46</u>	<u>15,308,623.87</u>
7.1.	EGRESOS EN PERSONAL PARA INVERSION	<u>2,649,967.02</u>	<u>0.00</u>	<u>2,649,967.02</u>	<u>622,092.54</u>	<u>621,144.36</u>	<u>621,128.43</u>	<u>2,027,874.48</u>	<u>2,028,822.66</u>
7.1.01.	REMUNERACIONE BASICAS	<u>701,675.80</u>	<u>0.00</u>	<u>701,675.80</u>	<u>179,672.51</u>	<u>179,672.51</u>	<u>179,672.51</u>	<u>522,003.29</u>	<u>522,003.29</u>
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>247,623.15</u>	<u>0.00</u>	<u>247,623.15</u>	<u>24,399.33</u>	<u>24,393.60</u>	<u>24,393.60</u>	<u>223,223.82</u>	<u>223,229.55</u>
7.1.03.	REMUNERACIONES COMPENSATORIAS	<u>80,912.00</u>	<u>0.00</u>	<u>80,912.00</u>	<u>14,300.00</u>	<u>14,300.00</u>	<u>14,300.00</u>	<u>66,612.00</u>	<u>66,612.00</u>



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7.1.04.	SUBSIDIOS	19,464.08	0.00	19,464.08	3,938.70	3,938.70	3,938.70	15,525.38	15,525.38
7.1.05.	REMUNERACIONES TEMPORALES	1,119,742.80	0.00	1,119,742.80	217,049.74	217,016.88	217,000.95	902,693.06	902,725.92
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	361,560.75	0.00	361,560.75	72,918.84	72,009.25	72,009.25	288,641.91	289,551.50
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
<b>7.3.</b>	<b>BIENES Y SERVICIOS PARA INVERSION</b>	<b>5,172,466.47</b>	<b>0.00</b>	<b>5,172,466.47</b>	<b>519,378.70</b>	<b>411,722.56</b>	<b>411,099.18</b>	<b>4,653,087.77</b>	<b>4,760,743.91</b>
7.3.01.	SERVICIOS BÁSICOS	14,000.00	0.00	14,000.00	4,525.06	4,525.06	4,525.06	9,474.94	9,474.94
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	25,431.24	25,431.24	25,431.24	177,103.79	177,103.79
7.3.05.	ARRENDAMIENTO DE BIENES	41,344.00	0.00	41,344.00	8,325.82	8,325.82	7,702.44	33,018.18	33,018.18
7.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	2,374,280.84	0.00	2,374,280.84	139,429.70	44,275.00	44,275.00	2,234,851.14	2,330,005.84
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	302,163.86	289,662.42	289,662.42	1,932,932.91	1,945,434.35
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 BIOLÓGICOS NO DEPRECIABLES	79,490.00	0.00	79,490.00	0.00	0.00	0.00	79,490.00	79,490.00
<b>7.5.</b>	<b>OBRAS PUBLICAS</b>	<b>8,277,677.45</b>	<b>0.00</b>	<b>8,277,677.45</b>	<b>839,080.21</b>	<b>83,156.12</b>	<b>83,156.12</b>	<b>7,438,597.24</b>	<b>8,194,521.33</b>
7.5.01.	OBRAS DE INFRAESTRUCTURA	8,160,317.55	0.00	8,160,317.55	839,080.21	83,156.12	83,156.12	7,321,237.34	8,077,161.43
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
<b>7.7.</b>	<b>OTROS EGRESOS DE INVERSION</b>	<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>2,963.19</b>	<b>2,963.19</b>	<b>2,963.19</b>	<b>60,036.81</b>	<b>60,036.81</b>
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	0.00	6,500.00	2,963.19	2,963.19	2,963.19	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
<b>7.8.</b>	<b>7.8.</b>	<b>308,898.56</b>	<b>0.00</b>	<b>308,898.56</b>	<b>44,399.40</b>	<b>44,399.40</b>	<b>44,399.40</b>	<b>264,499.16</b>	<b>264,499.16</b>
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	22,562.07	22,562.07	22,562.07	86,336.49	86,336.49
<b>8.</b>	<b>EGRESOS DE CAPITAL</b>	<b>1,801,447.45</b>	<b>0.00</b>	<b>1,801,447.45</b>	<b>481,415.39</b>	<b>15,793.00</b>	<b>15,793.00</b>	<b>1,320,032.06</b>	<b>1,785,654.45</b>
<b>8.4.</b>	<b>BIENES DE LARGA DURACION (PROPIEDAD PLANTA Y EQUIPO)</b>	<b>1,673,436.10</b>	<b>0.00</b>	<b>1,673,436.10</b>	<b>481,415.39</b>	<b>15,793.00</b>	<b>15,793.00</b>	<b>1,192,020.71</b>	<b>1,657,643.10</b>
8.4.01.	BIENES MUEBLES	1,441,212.94	0.00	1,441,212.94	481,415.39	15,793.00	15,793.00	959,797.55	1,425,419.94
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
<b>8.7.</b>	<b>INVERSIONES FINANCIERAS</b>	<b>128,011.35</b>	<b>0.00</b>	<b>128,011.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,011.35</b>	<b>128,011.35</b>
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
<b>9.</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>1,958,482.47</b>	<b>0.00</b>	<b>1,958,482.47</b>	<b>463,082.40</b>	<b>450,565.93</b>	<b>450,565.93</b>	<b>1,495,400.07</b>	<b>1,507,916.54</b>
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	482,112.49	0.00	482,112.49	119,949.54	119,949.54	119,949.54	362,162.95	362,162.95



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9.6.02.	AMORTIZACION DEUDA INTERNA	<u>482.112.49</u>	<u>0.00</u>	<u>482.112.49</u>	<u>119.949.54</u>	<u>119.949.54</u>	<u>119.949.54</u>	<u>362.162.95</u>	<u>362.162.95</u>
9.7.	PASIVO CIRCULANTE	<u>1.476.369.98</u>	<u>0.00</u>	<u>1.476.369.98</u>	<u>343.132.86</u>	<u>330.616.39</u>	<u>330.616.39</u>	<u>1.133.237.12</u>	<u>1.145.753.59</u>
9.7.01.	DEUDA FLOTANTE	<u>1.476.369.98</u>	<u>0.00</u>	<u>1.476.369.98</u>	<u>343.132.86</u>	<u>330.616.39</u>	<u>330.616.39</u>	<u>1.133.237.12</u>	<u>1.145.753.59</u>
	<b>TOTALES</b>	<u>22.111.588.40</u>	<u>0.00</u>	<u>22.111.588.40</u>	<u>3.444.438.32</u>	<u>2.069.720.85</u>	<u>2.068.928.28</u>	<u>18.667.150.08</u>	<u>20.041.867.55</u>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

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ING. LUIS GUACHO

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ECO. MARCO BENALCAZAR

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ING. RODRIGO REA