



GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: ENERO A SEPTIEMBRE / 2021

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	EGRESOS CORRIENTES	<u>1.879.648,98</u>	<u>-87.394,11</u>	<u>1.792.254,87</u>	<u>1.050.228,96</u>	<u>1.137.247,83</u>	<u>1.136.294,56</u>	<u>742.025,91</u>	<u>655.007,04</u>
5.1.	EGRESOS EN PERSONAL	<u>1.233.551,76</u>	<u>-21.215,42</u>	<u>1.212.336,34</u>	<u>695.841,70</u>	<u>784.103,01</u>	<u>783.149,75</u>	<u>516.494,64</u>	<u>428.233,33</u>
5.1.01.	REMUNERACIONES BÁSICAS	<u>650.227,68</u>	<u>0,00</u>	<u>650.227,68</u>	<u>378.558,98</u>	<u>431.617,78</u>	<u>431.464,52</u>	<u>271.668,70</u>	<u>218.609,90</u>
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>103.697,64</u>	<u>-125,72</u>	<u>103.571,92</u>	<u>43.946,32</u>	<u>47.519,26</u>	<u>46.719,26</u>	<u>59.625,60</u>	<u>56.052,66</u>
5.1.03.	REMUNERACIONES COMPENSATORIAS	<u>24.224,00</u>	<u>-20.000,00</u>	<u>4.224,00</u>	<u>2.348,00</u>	<u>2.296,00</u>	<u>2.296,00</u>	<u>1.876,00</u>	<u>1.928,00</u>
5.1.04.	SUBSIDIOS	<u>1.092,00</u>	<u>0,00</u>	<u>1.092,00</u>	<u>467,67</u>	<u>530,48</u>	<u>530,48</u>	<u>624,33</u>	<u>561,52</u>
5.1.05.	REMUNERACIONES TEMPORALES	<u>236.736,05</u>	<u>-4.050,70</u>	<u>232.685,35</u>	<u>136.524,29</u>	<u>154.565,05</u>	<u>154.565,05</u>	<u>96.161,06</u>	<u>78.120,30</u>
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>175.847,70</u>	<u>-39,00</u>	<u>175.808,70</u>	<u>98.331,22</u>	<u>111.909,22</u>	<u>111.909,22</u>	<u>77.477,48</u>	<u>63.899,48</u>
5.1.07.	INDEMINIZACIONES	<u>41.726,69</u>	<u>3.000,00</u>	<u>44.726,69</u>	<u>35.665,22</u>	<u>35.665,22</u>	<u>35.665,22</u>	<u>9.061,47</u>	<u>9.061,47</u>
5.3.	BIENES Y SERVICIOS DE CONSUMO	<u>350.993,93</u>	<u>-1.690,21</u>	<u>349.303,72</u>	<u>174.396,14</u>	<u>173.444,43</u>	<u>173.444,42</u>	<u>174.907,58</u>	<u>175.859,29</u>
5.3.01.	SERVICIOS BASICOS	<u>75.333,39</u>	<u>8.274,71</u>	<u>83.608,10</u>	<u>62.156,36</u>	<u>62.152,38</u>	<u>62.152,38</u>	<u>21.451,74</u>	<u>21.455,72</u>
5.3.02.	SERVICIOS GENERALES	<u>50.875,68</u>	<u>-4.746,72</u>	<u>46.128,96</u>	<u>12.147,87</u>	<u>11.056,83</u>	<u>11.056,83</u>	<u>33.981,09</u>	<u>35.072,13</u>
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	<u>503,00</u>	<u>14.316,67</u>	<u>14.819,67</u>	<u>5.520,06</u>	<u>5.849,25</u>	<u>5.849,25</u>	<u>9.299,61</u>	<u>8.970,42</u>
5.3.04.	INSTALACION, MANTENIMIENTO, REPARACION Y DEMOLICION	<u>44.507,57</u>	<u>14.507,24</u>	<u>59.014,81</u>	<u>14.834,09</u>	<u>14.834,09</u>	<u>14.834,09</u>	<u>44.180,72</u>	<u>44.180,72</u>
5.3.05.	ARRENDAMIENTO DE BIENES	<u>11.000,00</u>	<u>0,00</u>	<u>11.000,00</u>	<u>3.830,36</u>	<u>3.830,36</u>	<u>3.830,36</u>	<u>7.169,64</u>	<u>7.169,64</u>
5.3.06.	CONTRATAACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	<u>15.542,56</u>	<u>-8.710,56</u>	<u>6.832,00</u>	<u>6.748,00</u>	<u>6.748,00</u>	<u>6.748,00</u>	<u>84,00</u>	<u>84,00</u>
5.3.07.	EGRESOS EN INFORMATICA	<u>7.610,00</u>	<u>-750,00</u>	<u>6.860,00</u>	<u>6.433,22</u>	<u>6.433,22</u>	<u>6.433,22</u>	<u>426,78</u>	<u>426,78</u>
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	<u>141.820,73</u>	<u>-24.581,55</u>	<u>117.239,18</u>	<u>62.726,18</u>	<u>62.540,30</u>	<u>62.540,29</u>	<u>54.513,00</u>	<u>54.698,88</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>123.367,76</u>	<u>123.367,76</u>	<u>123.367,76</u>	<u>43.985,53</u>	<u>43.985,53</u>
5.6.01.	TITULOS-VALORES EN CIRCULACION	<u>15.000,00</u>	<u>0,00</u>	<u>15.000,00</u>	<u>5.928,61</u>	<u>5.928,61</u>	<u>5.928,61</u>	<u>9.071,39</u>	<u>9.071,39</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>117.439,15</u>	<u>117.439,15</u>	<u>117.439,15</u>	<u>34.914,14</u>	<u>34.914,14</u>
5.7.	OTROS EGRESOS CORRIENTES	<u>46.500,00</u>	<u>-20.688,48</u>	<u>25.811,52</u>	<u>19.271,09</u>	<u>18.980,36</u>	<u>18.980,36</u>	<u>6.540,43</u>	<u>6.831,16</u>
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	<u>500,00</u>	<u>5.499,00</u>	<u>5.999,00</u>	<u>925,45</u>	<u>925,45</u>	<u>925,45</u>	<u>5.073,55</u>	<u>5.073,55</u>
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	<u>46.000,00</u>	<u>-26.187,48</u>	<u>19.812,52</u>	<u>18.345,64</u>	<u>18.054,91</u>	<u>18.054,91</u>	<u>1.466,88</u>	<u>1.757,61</u>
5.8.	TRANSFERENCIAS O DONACIONES CORRIENTES	<u>81.250,00</u>	<u>-43.800,00</u>	<u>37.450,00</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>97,73</u>	<u>97,73</u>
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	<u>37.250,00</u>	<u>102,27</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>0,00</u>	<u>0,00</u>
5.8.02.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PRIVADO INTERNO	<u>44.000,00</u>	<u>-43.902,27</u>	<u>97,73</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>97,73</u>	<u>97,73</u>



GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: ENERO A SEPTIEMBRE / 2021

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
7.	EGRESOS DE INVERSIÓN	<u>16.472.009,50</u>	<u>204.181,59</u>	<u>16.676.191,09</u>	<u>4.384.882,85</u>	<u>3.894.445,44</u>	<u>3.894.407,83</u>	<u>12.291.308,24</u>	<u>12.781.745,65</u>
7.1.	EGRESOS EN PERSONAL PARA INVERSION	<u>2.649.967,02</u>	<u>221.276,99</u>	<u>2.871.244,01</u>	<u>1.471.336,74</u>	<u>1.662.672,68</u>	<u>1.662.657,07</u>	<u>1.399.907,27</u>	<u>1.208.571,33</u>
7.1.01.	REMUNERACIONE BASICAS	<u>701.675,80</u>	<u>0,00</u>	<u>701.675,80</u>	<u>420.849,23</u>	<u>481.330,21</u>	<u>481.330,21</u>	<u>280.826,57</u>	<u>220.345,59</u>
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>247.623,15</u>	<u>22.083,96</u>	<u>269.707,11</u>	<u>121.110,43</u>	<u>130.633,16</u>	<u>130.633,49</u>	<u>148.596,68</u>	<u>139.073,95</u>
7.1.03.	REMUNERACIONES COMPENSATORIAS	<u>80.912,00</u>	<u>0,00</u>	<u>80.912,00</u>	<u>35.572,00</u>	<u>41.032,00</u>	<u>41.032,00</u>	<u>45.340,00</u>	<u>39.880,00</u>
7.1.04.	SUBSIDIOS	<u>19.464,08</u>	<u>0,00</u>	<u>19.464,08</u>	<u>9.153,72</u>	<u>10.448,33</u>	<u>10.448,33</u>	<u>10.310,36</u>	<u>9.015,75</u>
7.1.05.	REMUNERACIONES TEMPORALES	<u>1.119.742,80</u>	<u>158.988,30</u>	<u>1.278.731,10</u>	<u>578.520,68</u>	<u>667.832,60</u>	<u>667.816,66</u>	<u>700.210,42</u>	<u>610.898,50</u>
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>361.560,75</u>	<u>31.950,75</u>	<u>393.511,50</u>	<u>187.059,96</u>	<u>213.425,47</u>	<u>213.425,47</u>	<u>206.451,54</u>	<u>180.086,03</u>
7.1.07.	INDEMINIZACIONES	<u>118.988,44</u>	<u>8.253,98</u>	<u>127.242,42</u>	<u>119.070,72</u>	<u>117.970,91</u>	<u>117.970,91</u>	<u>8.171,70</u>	<u>9.271,51</u>
7.3.	BIENES Y SERVICIOS PARA INVERSION	<u>5.172.466,47</u>	<u>-218.003,03</u>	<u>4.954.463,44</u>	<u>1.089.343,84</u>	<u>983.190,00</u>	<u>983.168,00</u>	<u>3.865.119,60</u>	<u>3.971.273,44</u>
7.3.01.	SERVICIOS BÁSICOS	<u>14.000,00</u>	<u>200,00</u>	<u>14.200,00</u>	<u>9.929,25</u>	<u>9.929,25</u>	<u>9.929,25</u>	<u>4.270,75</u>	<u>4.270,75</u>
7.3.02.	SERVICIOS GENERALES	<u>198.220,58</u>	<u>-39.061,29</u>	<u>159.159,29</u>	<u>29.395,02</u>	<u>29.395,02</u>	<u>29.395,02</u>	<u>129.764,27</u>	<u>129.764,27</u>
7.3.03.	7.3.03.	<u>0,00</u>	<u>6.200,00</u>	<u>6.200,00</u>	<u>1.761,55</u>	<u>2.314,91</u>	<u>2.314,91</u>	<u>4.438,45</u>	<u>3.885,09</u>
7.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	<u>202.535,03</u>	<u>34.781,36</u>	<u>237.316,39</u>	<u>65.596,36</u>	<u>65.571,36</u>	<u>65.571,36</u>	<u>171.720,03</u>	<u>171.745,03</u>
7.3.05.	ARRENDAMIENTO DE BIENES	<u>41.344,00</u>	<u>-1.600,00</u>	<u>39.744,00</u>	<u>25.032,31</u>	<u>25.032,31</u>	<u>25.032,31</u>	<u>14.711,69</u>	<u>14.711,69</u>
7.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	<u>2.374.280,84</u>	<u>177.927,00</u>	<u>2.552.207,84</u>	<u>196.892,55</u>	<u>101.737,85</u>	<u>101.737,85</u>	<u>2.355.315,29</u>	<u>2.450.469,99</u>
7.3.07.	EGRESOS EN INFORMATICA	<u>12.896,00</u>	<u>-2.572,40</u>	<u>10.323,60</u>	<u>8.176,00</u>	<u>8.176,00</u>	<u>8.176,00</u>	<u>2.147,60</u>	<u>2.147,60</u>
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	<u>2.235.096,77</u>	<u>-393.762,67</u>	<u>1.841.334,10</u>	<u>744.331,88</u>	<u>732.804,39</u>	<u>732.782,39</u>	<u>1.097.002,22</u>	<u>1.108.529,71</u>
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>14.603,25</u>	<u>9.278,13</u>	<u>23.881,38</u>	<u>5.229,92</u>	<u>5.229,91</u>	<u>5.229,91</u>	<u>18.651,46</u>	<u>18.651,47</u>
7.3.15.	BIENES BIOLÓGICOS NO DEPRECIABLES	<u>79.490,00</u>	<u>-9.393,16</u>	<u>70.096,84</u>	<u>2.999,00</u>	<u>2.999,00</u>	<u>2.999,00</u>	<u>67.097,84</u>	<u>67.097,84</u>
7.5.	OBRAS PUBLICAS	<u>8.277.677,45</u>	<u>60.008,20</u>	<u>8.337.685,65</u>	<u>1.438.338,32</u>	<u>860.855,02</u>	<u>860.855,02</u>	<u>6.899.347,33</u>	<u>7.476.830,63</u>
7.5.01.	OBRAS DE INFRAESTRUCTURA	<u>8.160.317,55</u>	<u>1.530,10</u>	<u>8.161.847,65</u>	<u>1.438.338,32</u>	<u>860.855,02</u>	<u>860.855,02</u>	<u>6.723.509,33</u>	<u>7.300.992,63</u>
7.5.04.	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y TELECOMUNICACIONES	<u>117.359,90</u>	<u>43.478,10</u>	<u>160.838,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>160.838,00</u>	<u>160.838,00</u>
7.5.05.	7.5.05.	<u>0,00</u>	<u>15.000,00</u>	<u>15.000,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>15.000,00</u>	<u>15.000,00</u>
7.7.	OTROS EGRESOS DE INVERSION	<u>63.000,00</u>	<u>9.795,05</u>	<u>72.795,05</u>	<u>43.309,84</u>	<u>42.556,28</u>	<u>42.556,28</u>	<u>29.485,21</u>	<u>30.238,77</u>
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	<u>6.500,00</u>	<u>3.697,50</u>	<u>10.197,50</u>	<u>6.006,66</u>	<u>5.846,66</u>	<u>5.846,66</u>	<u>4.190,84</u>	<u>4.350,84</u>
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	<u>56.500,00</u>	<u>6.097,55</u>	<u>62.597,55</u>	<u>37.303,18</u>	<u>36.709,62</u>	<u>36.709,62</u>	<u>25.294,37</u>	<u>25.887,93</u>
7.8.	7.8.	<u>308.898,56</u>	<u>131.104,38</u>	<u>440.002,94</u>	<u>342.554,11</u>	<u>345.171,46</u>	<u>345.171,46</u>	<u>97.448,83</u>	<u>94.831,48</u>
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION AL SECTOR PÚBLICO	<u>200.000,00</u>	<u>131.158,07</u>	<u>331.158,07</u>	<u>257.022,64</u>	<u>257.022,64</u>	<u>257.022,64</u>	<u>74.135,43</u>	<u>74.135,43</u>
7.8.02.	TRANSFERENCIAS O DONACIONES AL	<u>108.898,56</u>	<u>-53,69</u>	<u>108.844,87</u>	<u>85.531,47</u>	<u>88.148,82</u>	<u>88.148,82</u>	<u>23.313,40</u>	<u>20.696,05</u>



GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: ENERO A SEPTIEMBRE / 2021

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
SECTOR PRIVADO INTERNO									
8.	EGRESOS DE CAPITAL	<u>1.801.447,45</u>	<u>282.992,64</u>	<u>2.084.440,09</u>	<u>658.426,84</u>	<u>290.324,45</u>	<u>222.060,45</u>	<u>1.426.013,25</u>	<u>1.794.115,64</u>
8.4.	BIENES DE LARGA DURACION (PROPIEDAD PLANTA Y EQUIPO)	<u>1.673.436,10</u>	<u>342.620,64</u>	<u>2.016.056,74</u>	<u>658.426,84</u>	<u>290.324,45</u>	<u>222.060,45</u>	<u>1.357.629,90</u>	<u>1.725.732,29</u>
8.4.01.	BIENES MUEBLES	<u>1.441.212,94</u>	<u>382.854,10</u>	<u>1.824.067,04</u>	<u>576.126,84</u>	<u>208.024,45</u>	<u>139.760,45</u>	<u>1.247.940,20</u>	<u>1.616.042,59</u>
8.4.02.	8.4.02.	<u>109.301,96</u>	<u>0,00</u>	<u>109.301,96</u>	<u>82.300,00</u>	<u>82.300,00</u>	<u>82.300,00</u>	<u>27.001,96</u>	<u>27.001,96</u>
8.4.03.	8.4.03.	<u>120.921,20</u>	<u>-40.233,46</u>	<u>80.687,74</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>80.687,74</u>	<u>80.687,74</u>
8.4.04.	INTANGIBLES	<u>2.000,00</u>	<u>0,00</u>	<u>2.000,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>2.000,00</u>	<u>2.000,00</u>
8.7.	INVERSIONES FINANCIERAS	<u>128.011,35</u>	<u>-59.628,00</u>	<u>68.383,35</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>68.383,35</u>	<u>68.383,35</u>
8.7.01.	INVERSIONES EN TITULOS-VALORES	<u>128.011,35</u>	<u>-59.628,00</u>	<u>68.383,35</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>68.383,35</u>	<u>68.383,35</u>
9.	APLICACION DEL FINANCIAMIENTO	<u>1.958.482,47</u>	<u>-339.182,13</u>	<u>1.619.300,34</u>	<u>863.670,27</u>	<u>862.291,37</u>	<u>859.877,74</u>	<u>755.630,07</u>	<u>757.008,97</u>
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	<u>482.112,49</u>	<u>0,00</u>	<u>482.112,49</u>	<u>349.733,81</u>	<u>349.733,81</u>	<u>349.733,81</u>	<u>132.378,68</u>	<u>132.378,68</u>
9.6.02.	AMORTIZACION DEUDA INTERNA	<u>482.112,49</u>	<u>0,00</u>	<u>482.112,49</u>	<u>349.733,81</u>	<u>349.733,81</u>	<u>349.733,81</u>	<u>132.378,68</u>	<u>132.378,68</u>
9.7.	PASIVO CIRCULANTE	<u>1.476.369,98</u>	<u>-339.182,13</u>	<u>1.137.187,85</u>	<u>513.936,46</u>	<u>512.557,56</u>	<u>510.143,93</u>	<u>623.251,39</u>	<u>624.630,29</u>
9.7.01.	DEUDA FLOTANTE	<u>1.476.369,98</u>	<u>-339.182,13</u>	<u>1.137.187,85</u>	<u>513.936,46</u>	<u>512.557,56</u>	<u>510.143,93</u>	<u>623.251,39</u>	<u>624.630,29</u>
TOTALES		<u>22.111.588,40</u>	<u>60.597,99</u>	<u>22.172.186,39</u>	<u>6.957.208,92</u>	<u>6.184.309,09</u>	<u>6.112.640,58</u>	<u>15.214.977,47</u>	<u>15.987.877,30</u>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECO. MARCO BENALCAZAR

ING. RODRIGO REA