



GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: DICIEMBRE / 2017

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PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTO CORRIENTE	<u>2.402.375,39</u>	<u>250.436,60</u>	<u>2.652.811,99</u>	<u>1.986.843,10</u>	<u>1.986.843,10</u>	<u>1.986.843,10</u>	<u>665.968,89</u>	<u>665.968,89</u>
5.1.	GASTOS EN PERSONAL	<u>1.652.124,46</u>	<u>-17.560,99</u>	<u>1.634.563,47</u>	<u>1.349.177,78</u>	<u>1.349.177,78</u>	<u>1.349.177,78</u>	<u>285.385,69</u>	<u>285.385,69</u>
5.1.01.	REMUNERACIONES BASICAS	<u>776.125,80</u>	<u>0,00</u>	<u>776.125,80</u>	<u>749.613,82</u>	<u>749.613,82</u>	<u>749.613,82</u>	<u>26.511,98</u>	<u>26.511,98</u>
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>130.071,00</u>	<u>-6.500,00</u>	<u>123.571,00</u>	<u>109.409,33</u>	<u>109.409,33</u>	<u>109.409,33</u>	<u>14.161,67</u>	<u>14.161,67</u>
5.1.04.	SUBSIDIOS	<u>3.003,04</u>	<u>0,00</u>	<u>3.003,04</u>	<u>354,72</u>	<u>354,72</u>	<u>354,72</u>	<u>2.648,32</u>	<u>2.648,32</u>
5.1.05.	REMUNERACIONES TEMPORALES	<u>350.296,00</u>	<u>-3.345,28</u>	<u>346.950,72</u>	<u>189.470,53</u>	<u>189.470,53</u>	<u>189.470,53</u>	<u>157.480,19</u>	<u>157.480,19</u>
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>213.859,42</u>	<u>0,00</u>	<u>213.859,42</u>	<u>170.653,91</u>	<u>170.653,91</u>	<u>170.653,91</u>	<u>43.205,51</u>	<u>43.205,51</u>
5.1.07.	INDEMNIZACIONES	<u>178.769,20</u>	<u>-7.715,71</u>	<u>171.053,49</u>	<u>129.675,47</u>	<u>129.675,47</u>	<u>129.675,47</u>	<u>41.378,02</u>	<u>41.378,02</u>
5.3.	BIENES Y SERVICIOS DE CONSUMO	<u>522.127,53</u>	<u>41.997,59</u>	<u>564.125,12</u>	<u>253.141,09</u>	<u>253.141,09</u>	<u>253.141,09</u>	<u>310.984,03</u>	<u>310.984,03</u>
5.3.01.	SERVICIOS BASICOS	<u>81.493,16</u>	<u>-6.485,76</u>	<u>75.007,40</u>	<u>57.266,93</u>	<u>57.266,93</u>	<u>57.266,93</u>	<u>17.740,47</u>	<u>17.740,47</u>
5.3.02.	SERVICIOS GENERALES	<u>65.992,40</u>	<u>-7.096,88</u>	<u>58.895,52</u>	<u>49.843,71</u>	<u>49.843,71</u>	<u>49.843,71</u>	<u>9.051,81</u>	<u>9.051,81</u>
5.3.03.	TRASLADOS INSTALACIONES VIATICOS Y SUBS.	<u>33.724,15</u>	<u>-17.255,32</u>	<u>16.468,83</u>	<u>612,00</u>	<u>612,00</u>	<u>612,00</u>	<u>15.856,83</u>	<u>15.856,83</u>
5.3.04.	INSTALACION MANTENIMIENTO Y REPARACION	<u>10.300,00</u>	<u>8.600,00</u>	<u>18.900,00</u>	<u>6.474,44</u>	<u>6.474,44</u>	<u>6.474,44</u>	<u>12.425,56</u>	<u>12.425,56</u>
5.3.05.	ARRENDAMIENTO DE BIENES	<u>5.400,00</u>	<u>0,00</u>	<u>5.400,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>5.400,00</u>	<u>5.400,00</u>
5.3.06.	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	<u>181.496,91</u>	<u>22.181,00</u>	<u>203.677,91</u>	<u>46.099,84</u>	<u>46.099,84</u>	<u>46.099,84</u>	<u>157.578,07</u>	<u>157.578,07</u>
5.3.07.	GASTOS EN INFORMATICA	<u>13.500,00</u>	<u>18.614,00</u>	<u>32.114,00</u>	<u>12.332,60</u>	<u>12.332,60</u>	<u>12.332,60</u>	<u>19.781,40</u>	<u>19.781,40</u>
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	<u>128.744,16</u>	<u>17.404,23</u>	<u>146.148,39</u>	<u>77.626,79</u>	<u>77.626,79</u>	<u>77.626,79</u>	<u>68.521,60</u>	<u>68.521,60</u>
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>1.476,75</u>	<u>6.036,32</u>	<u>7.513,07</u>	<u>2.884,78</u>	<u>2.884,78</u>	<u>2.884,78</u>	<u>4.628,29</u>	<u>4.628,29</u>
5.6.	GASTOS FINANCIEROS	<u>61.564,96</u>	<u>0,00</u>	<u>61.564,96</u>	<u>28.228,41</u>	<u>28.228,41</u>	<u>28.228,41</u>	<u>33.336,55</u>	<u>33.336,55</u>
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	<u>61.564,96</u>	<u>0,00</u>	<u>61.564,96</u>	<u>28.228,41</u>	<u>28.228,41</u>	<u>28.228,41</u>	<u>33.336,55</u>	<u>33.336,55</u>
5.7.	OTROS GASTOS CORRIENTES	<u>63.789,16</u>	<u>226.000,00</u>	<u>289.789,16</u>	<u>271.239,85</u>	<u>271.239,85</u>	<u>271.239,85</u>	<u>18.549,31</u>	<u>18.549,31</u>
5.7.01.	Impuestos, Tasas y Contribuciones	<u>7.619,16</u>	<u>-1.000,00</u>	<u>6.619,16</u>	<u>5.580,64</u>	<u>5.580,64</u>	<u>5.580,64</u>	<u>1.038,52</u>	<u>1.038,52</u>
5.7.02.	SEGUROS COSTOS FINANCIEROS Y OTROS GASTOS	<u>56.170,00</u>	<u>227.000,00</u>	<u>283.170,00</u>	<u>265.659,21</u>	<u>265.659,21</u>	<u>265.659,21</u>	<u>17.510,79</u>	<u>17.510,79</u>
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	<u>102.769,28</u>	<u>0,00</u>	<u>102.769,28</u>	<u>85.055,97</u>	<u>85.055,97</u>	<u>85.055,97</u>	<u>17.713,31</u>	<u>17.713,31</u>
5.8.01.	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	<u>57.000,00</u>	<u>0,00</u>	<u>57.000,00</u>	<u>52.794,62</u>	<u>52.794,62</u>	<u>52.794,62</u>	<u>4.205,38</u>	<u>4.205,38</u>
5.8.04.	APORTES Y PARTICIPACIONES AL	<u>45.769,28</u>	<u>0,00</u>	<u>45.769,28</u>	<u>32.261,35</u>	<u>32.261,35</u>	<u>32.261,35</u>	<u>13.507,93</u>	<u>13.507,93</u>

SECTOR PUBLICO									
7.	GASTOS DE INVERSION	<u>12.844.827,75</u>	<u>-1.878.971,16</u>	<u>10.965.856,59</u>	<u>6.408.875,27</u>	<u>6.408.875,27</u>	<u>6.408.875,27</u>	<u>4.556.981,32</u>	<u>4.556.981,32</u>
7.1.	GASTOS EN PERSONAL PARA INVERSION	<u>1.842.303,38</u>	<u>5.782,40</u>	<u>1.848.085,78</u>	<u>1.673.656,56</u>	<u>1.673.656,56</u>	<u>1.673.656,56</u>	<u>174.429,22</u>	<u>174.429,22</u>
7.1.01.	REMUNERACIONES	<u>794.802,00</u>	<u>0,00</u>	<u>794.802,00</u>	<u>767.276,18</u>	<u>767.276,18</u>	<u>767.276,18</u>	<u>27.525,82</u>	<u>27.525,82</u>
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>171.820,20</u>	<u>5.900,00</u>	<u>177.720,20</u>	<u>173.195,63</u>	<u>173.195,63</u>	<u>173.195,63</u>	<u>4.524,57</u>	<u>4.524,57</u>
7.1.04.	SUBSIDIOS	<u>19.092,78</u>	<u>0,00</u>	<u>19.092,78</u>	<u>7.843,54</u>	<u>7.843,54</u>	<u>7.843,54</u>	<u>11.249,24</u>	<u>11.249,24</u>
7.1.05.	REMUNERACIONES TEMPORALES	<u>520.278,00</u>	<u>12.310,40</u>	<u>532.588,40</u>	<u>456.189,70</u>	<u>456.189,70</u>	<u>456.189,70</u>	<u>76.398,70</u>	<u>76.398,70</u>
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>280.832,40</u>	<u>0,00</u>	<u>280.832,40</u>	<u>238.004,19</u>	<u>238.004,19</u>	<u>238.004,19</u>	<u>42.828,21</u>	<u>42.828,21</u>
7.1.07.	INDEMNIZACIONES	<u>55.478,00</u>	<u>-12.428,00</u>	<u>43.050,00</u>	<u>31.147,32</u>	<u>31.147,32</u>	<u>31.147,32</u>	<u>11.902,68</u>	<u>11.902,68</u>
7.3.	BIENES Y SERVICIOS PARA INVERSION	<u>2.789.081,18</u>	<u>225.101,94</u>	<u>3.014.183,12</u>	<u>1.607.672,38</u>	<u>1.607.672,38</u>	<u>1.607.672,38</u>	<u>1.406.510,74</u>	<u>1.406.510,74</u>
7.3.02.	SERVICIOS GENERALES	<u>291.200,00</u>	<u>36.711,41</u>	<u>327.911,41</u>	<u>269.305,57</u>	<u>269.305,57</u>	<u>269.305,57</u>	<u>58.605,84</u>	<u>58.605,84</u>
7.3.03.	TRASLADOS INSTALACIONES VIATICOS Y SUBSISTENC	<u>15.000,00</u>	<u>-12.500,00</u>	<u>2.500,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>2.500,00</u>	<u>2.500,00</u>
7.3.04.	INSTALACION MANTENIMIENTO Y REPARACION	<u>48.164,00</u>	<u>25.132,02</u>	<u>73.296,02</u>	<u>52.385,70</u>	<u>52.385,70</u>	<u>52.385,70</u>	<u>20.910,32</u>	<u>20.910,32</u>
7.3.05.	ARRENDAMIENTOS DE BIENES	<u>0,00</u>	<u>2.800,00</u>	<u>2.800,00</u>	<u>1.313,63</u>	<u>1.313,63</u>	<u>1.313,63</u>	<u>1.486,37</u>	<u>1.486,37</u>
7.3.06.	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	<u>1.119.072,76</u>	<u>-89.992,54</u>	<u>1.029.080,22</u>	<u>671.288,58</u>	<u>671.288,58</u>	<u>671.288,58</u>	<u>357.791,64</u>	<u>357.791,64</u>
7.3.07.	GASTOS EN INFORMÁTICA	<u>1.074,96</u>	<u>-774,96</u>	<u>300,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>300,00</u>	<u>300,00</u>
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	<u>1.268.867,34</u>	<u>263.336,58</u>	<u>1.532.203,92</u>	<u>580.707,69</u>	<u>580.707,69</u>	<u>580.707,69</u>	<u>951.496,23</u>	<u>951.496,23</u>
7.3.14.	BIENES MUEBLES NO DEPRESIABLES	<u>6.702,12</u>	<u>12.389,43</u>	<u>19.091,55</u>	<u>6.141,21</u>	<u>6.141,21</u>	<u>6.141,21</u>	<u>12.950,34</u>	<u>12.950,34</u>
7.3.15.	7.3.15.	<u>39.000,00</u>	<u>-12.000,00</u>	<u>27.000,00</u>	<u>26.530,00</u>	<u>26.530,00</u>	<u>26.530,00</u>	<u>470,00</u>	<u>470,00</u>
7.5.	OBRAS PUBLICAS	<u>7.784.066,88</u>	<u>-2.255.341,81</u>	<u>5.528.725,07</u>	<u>2.647.556,25</u>	<u>2.647.556,25</u>	<u>2.647.556,25</u>	<u>2.881.168,82</u>	<u>2.881.168,82</u>
7.5.01.	OBRAS DE INFRAESTRUCTURA	<u>7.421.321,44</u>	<u>-2.358.814,41</u>	<u>5.062.507,03</u>	<u>2.525.832,33</u>	<u>2.525.832,33</u>	<u>2.525.832,33</u>	<u>2.536.674,70</u>	<u>2.536.674,70</u>
7.5.04.	OBRAS EN LINEAS REDES E INST.ELEC.Y DE TELCOM	<u>0,00</u>	<u>1.468,32</u>	<u>1.468,32</u>	<u>1.311,32</u>	<u>1.311,32</u>	<u>1.311,32</u>	<u>157,00</u>	<u>157,00</u>
7.5.05.	MANTENIMIENTO Y REPARACIONES	<u>362.745,44</u>	<u>102.004,28</u>	<u>464.749,72</u>	<u>120.412,60</u>	<u>120.412,60</u>	<u>120.412,60</u>	<u>344.337,12</u>	<u>344.337,12</u>
7.7.	OTROS GASTOS DE INVERSION	<u>105.000,00</u>	<u>-4.545,00</u>	<u>100.455,00</u>	<u>78.433,73</u>	<u>78.433,73</u>	<u>78.433,73</u>	<u>22.021,27</u>	<u>22.021,27</u>
7.7.01.	7.7.01.	<u>14.000,00</u>	<u>0,00</u>	<u>14.000,00</u>	<u>2.165,00</u>	<u>2.165,00</u>	<u>2.165,00</u>	<u>11.835,00</u>	<u>11.835,00</u>
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	<u>91.000,00</u>	<u>-4.545,00</u>	<u>86.455,00</u>	<u>76.268,73</u>	<u>76.268,73</u>	<u>76.268,73</u>	<u>10.186,27</u>	<u>10.186,27</u>
7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSION	<u>324.376,31</u>	<u>150.031,31</u>	<u>474.407,62</u>	<u>401.556,35</u>	<u>401.556,35</u>	<u>401.556,35</u>	<u>72.851,27</u>	<u>72.851,27</u>
7.8.01.	TRANSFERENCIAS PARA INVERSION AL SEC.PUBLICO	<u>255.000,00</u>	<u>143.313,35</u>	<u>398.313,35</u>	<u>371.299,61</u>	<u>371.299,61</u>	<u>371.299,61</u>	<u>27.013,74</u>	<u>27.013,74</u>
7.8.02.	7.8.02.	<u>69.376,31</u>	<u>6.717,96</u>	<u>76.094,27</u>	<u>30.256,74</u>	<u>30.256,74</u>	<u>30.256,74</u>	<u>45.837,53</u>	<u>45.837,53</u>
8.	GASTOS DE CAPITAL	<u>688.331,88</u>	<u>359.199,62</u>	<u>1.047.531,50</u>	<u>187.131,29</u>	<u>187.131,29</u>	<u>187.131,29</u>	<u>860.400,21</u>	<u>860.400,21</u>
8.4.	BIENES DE LARGA DURACION	<u>688.331,88</u>	<u>359.199,62</u>	<u>1.047.531,50</u>	<u>187.131,29</u>	<u>187.131,29</u>	<u>187.131,29</u>	<u>860.400,21</u>	<u>860.400,21</u>
8.4.01.	BIENES MUEBLES	<u>568.774,00</u>	<u>424.330,28</u>	<u>993.104,28</u>	<u>173.647,05</u>	<u>173.647,05</u>	<u>173.647,05</u>	<u>819.457,23</u>	<u>819.457,23</u>
8.4.02.	BIENES INMUEBLES Y SEMOVIENTES	<u>119.557,88</u>	<u>-65.130,66</u>	<u>54.427,22</u>	<u>13.484,24</u>	<u>13.484,24</u>	<u>13.484,24</u>	<u>40.942,98</u>	<u>40.942,98</u>
9.	APLICACION DEL FINANCIAMIENTO	<u>1.209.372,13</u>	<u>504.940,44</u>	<u>1.714.312,57</u>	<u>1.458.820,00</u>	<u>1.458.820,00</u>	<u>1.458.820,00</u>	<u>255.492,57</u>	<u>255.492,57</u>
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	<u>209.372,13</u>	<u>-74.000,00</u>	<u>135.372,13</u>	<u>134.651,71</u>	<u>134.651,71</u>	<u>134.651,71</u>	<u>720,42</u>	<u>720,42</u>
9.6.02.	AMORTIZACION DEUDA INTERNA	<u>209.372,13</u>	<u>-74.000,00</u>	<u>135.372,13</u>	<u>134.651,71</u>	<u>134.651,71</u>	<u>134.651,71</u>	<u>720,42</u>	<u>720,42</u>
9.7.	PASIVO CIRCULANTE	<u>1.000.000,00</u>	<u>578.940,44</u>	<u>1.578.940,44</u>	<u>1.324.168,29</u>	<u>1.324.168,29</u>	<u>1.324.168,29</u>	<u>254.772,15</u>	<u>254.772,15</u>

9.7.01.	DEUDA FLOTANTE	<u>1.000.000.00</u>	<u>578.940.44</u>	<u>1.578.940.44</u>	<u>1.324.168.29</u>	<u>1.324.168.29</u>	<u>1.324.168.29</u>	<u>254.772.15</u>	<u>254.772.15</u>
	TOTALES	<u>17.144.907.15</u>	<u>-764.394.50</u>	<u>16.380.512.65</u>	<u>10.041.669.66</u>	<u>10.041.669.66</u>	<u>10.041.669.66</u>	<u>6.338.842.99</u>	<u>6.338.842.99</u>

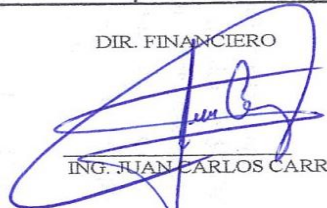
CONTADOR



ING. LUIS GUACHO



DIR. FINANCIERO



ING. JUAN CARLOS CARRASCO



ALCALDE DEL CANTÓN



SR. MANUEL VARGAS VILLA

