



GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: ENERO A DICIEMBRE / 2018

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PARTI	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTOS CORRIENTES	<u>3,127,166.44</u>	<u>-247,279.35</u>	<u>2,879,887.09</u>	<u>2,546,133.94</u>	<u>2,394,858.99</u>	<u>2,364,640.46</u>	<u>333,753.15</u>	<u>485,028.10</u>
5.1.	GASTOS EN PERSONAL	<u>1,867,249.60</u>	<u>-204,560.37</u>	<u>1,662,689.23</u>	<u>1,561,829.56</u>	<u>1,557,583.04</u>	<u>1,527,364.51</u>	<u>100,859.67</u>	<u>105,106.19</u>
5.1.01.	REMUNERACIONES BÁSICAS	<u>1,152,040.00</u>	<u>-130,026.13</u>	<u>1,022,013.87</u>	<u>993,219.46</u>	<u>993,219.46</u>	<u>978,503.59</u>	<u>28,794.41</u>	<u>28,794.41</u>
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>167,786.00</u>	<u>6,168.91</u>	<u>173,954.91</u>	<u>145,126.25</u>	<u>143,808.04</u>	<u>143,576.67</u>	<u>28,828.66</u>	<u>30,146.87</u>
5.1.04.	SUBSIDIOS	<u>0.00</u>	<u>2,021.80</u>	<u>2,021.80</u>	<u>2,006.81</u>	<u>2,006.81</u>	<u>2,006.81</u>	<u>14.99</u>	<u>14.99</u>
5.1.05.	REMUNERACIONES TEMPORALES	<u>258,248.00</u>	<u>-59,343.87</u>	<u>198,904.13</u>	<u>184,430.70</u>	<u>183,930.70</u>	<u>182,047.94</u>	<u>14,473.43</u>	<u>14,973.43</u>
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>280,797.33</u>	<u>-48,762.91</u>	<u>232,034.42</u>	<u>216,358.71</u>	<u>216,358.71</u>	<u>203,199.49</u>	<u>15,675.71</u>	<u>15,675.71</u>
5.1.07.	INDEMNIZACIONES	<u>0.00</u>	<u>27,403.63</u>	<u>27,403.63</u>	<u>20,687.63</u>	<u>18,259.32</u>	<u>18,030.01</u>	<u>6,716.00</u>	<u>9,144.31</u>
5.1.99.	ASIGNACIONES A DISTRIBUIR	<u>8,378.27</u>	<u>-2,021.80</u>	<u>6,356.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,356.47</u>	<u>6,356.47</u>
5.3.	BIENES Y SERVICIOS DE CONSUMO	<u>1,154,268.33</u>	<u>-23,769.17</u>	<u>1,130,499.16</u>	<u>913,994.07</u>	<u>775,850.83</u>	<u>775,850.83</u>	<u>216,505.09</u>	<u>354,648.33</u>
5.3.01.	SERVICIOS BÁSICOS	<u>119,493.16</u>	<u>-22,301.06</u>	<u>97,192.10</u>	<u>75,911.33</u>	<u>68,027.61</u>	<u>68,027.61</u>	<u>21,280.77</u>	<u>29,164.49</u>
5.3.02.	SERVICIOS GENERALES	<u>115,411.70</u>	<u>-5,259.10</u>	<u>110,152.60</u>	<u>83,882.20</u>	<u>50,312.22</u>	<u>50,312.22</u>	<u>26,270.40</u>	<u>59,840.38</u>
5.3.03.	TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS	<u>3,000.00</u>	<u>-1,247.98</u>	<u>1,752.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,752.02</u>	<u>1,752.02</u>
5.3.04.	INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN	<u>50,800.00</u>	<u>30,000.00</u>	<u>80,800.00</u>	<u>69,257.97</u>	<u>64,982.68</u>	<u>64,982.68</u>	<u>11,542.03</u>	<u>15,817.32</u>
5.3.06.	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	<u>4,000.00</u>	<u>10,671.45</u>	<u>14,671.45</u>	<u>10,493.75</u>	<u>8,767.40</u>	<u>8,767.40</u>	<u>4,177.70</u>	<u>5,904.05</u>
5.3.07.	GASTOS EN INFORMÁTICA	<u>24,620.00</u>	<u>211.68</u>	<u>24,831.68</u>	<u>16,036.29</u>	<u>16,006.29</u>	<u>16,006.29</u>	<u>8,795.39</u>	<u>8,825.39</u>
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	<u>826,664.85</u>	<u>-33,451.56</u>	<u>793,213.29</u>	<u>654,956.06</u>	<u>565,662.56</u>	<u>565,662.56</u>	<u>138,257.23</u>	<u>227,550.73</u>
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>5,716.15</u>	<u>513.60</u>	<u>6,229.75</u>	<u>3,456.47</u>	<u>2,092.07</u>	<u>2,092.07</u>	<u>2,773.28</u>	<u>4,137.68</u>
5.3.15.	BIENES BIOLÓGICOS NO DEPRECIABLES	<u>4,562.47</u>	<u>-2,906.20</u>	<u>1,656.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,656.27</u>	<u>1,656.27</u>
5.6.	GASTOS FINANCIEROS	<u>23,649.00</u>	<u>33,293.91</u>	<u>56,942.91</u>	<u>49,568.85</u>	<u>49,568.85</u>	<u>49,568.85</u>	<u>7,374.06</u>	<u>7,374.06</u>
5.6.01.	Titulos valores en Circulacion	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,659.80</u>	<u>4,659.80</u>	<u>4,659.80</u>	<u>340.20</u>	<u>340.20</u>
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PÚBLICA INTERNA	<u>23,649.00</u>	<u>28,293.91</u>	<u>51,942.91</u>	<u>44,909.05</u>	<u>44,909.05</u>	<u>44,909.05</u>	<u>7,033.86</u>	<u>7,033.86</u>
5.7.	OTROS GASTOS CORRIENTES	<u>14,201.00</u>	<u>-890.13</u>	<u>13,310.87</u>	<u>7,715.20</u>	<u>7,685.70</u>	<u>7,685.70</u>	<u>5,595.67</u>	<u>5,625.17</u>
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	<u>10,201.00</u>	<u>0.00</u>	<u>10,201.00</u>	<u>5,583.31</u>	<u>5,553.81</u>	<u>5,553.81</u>	<u>4,617.69</u>	<u>4,647.19</u>
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	<u>4,000.00</u>	<u>-890.13</u>	<u>3,109.87</u>	<u>2,131.89</u>	<u>2,131.89</u>	<u>2,131.89</u>	<u>977.98</u>	<u>977.98</u>
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	<u>67,798.51</u>	<u>-51,353.59</u>	<u>16,444.92</u>	<u>13,026.26</u>	<u>4,170.57</u>	<u>4,170.57</u>	<u>3,418.66</u>	<u>12,274.35</u>

5.8.02.	DONACIONES CORRIENTES AL SECTOR PRIVADO INTERNO	<u>67,798.51</u>	<u>-51,353.59</u>	<u>16,444.92</u>	<u>13,026.26</u>	<u>4,170.57</u>	<u>4,170.57</u>	<u>3,418.66</u>	<u>12,274.35</u>
7.	GASTOS DE INVERSIÓN	<u>14,838,586.45</u>	<u>4,410,281.31</u>	<u>19,248,867.76</u>	<u>14,140,948.01</u>	<u>11,849,683.87</u>	<u>7,574,337.82</u>	<u>5,107,919.75</u>	<u>7,399,183.89</u>
7.1.	GASTOS EN PERSONAL PARA INVERSIÓN	<u>2,380,630.62</u>	<u>-1,043.64</u>	<u>2,379,586.98</u>	<u>2,171,843.94</u>	<u>2,154,306.46</u>	<u>2,119,166.91</u>	<u>207,743.04</u>	<u>225,280.52</u>
7.1.01.	REMUNERACIONES BÁSICAS	<u>984,516.00</u>	<u>-94,477.10</u>	<u>890,038.90</u>	<u>865,817.13</u>	<u>865,817.13</u>	<u>853,591.16</u>	<u>24,221.77</u>	<u>24,221.77</u>
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>207,456.00</u>	<u>26,259.06</u>	<u>233,715.06</u>	<u>202,164.05</u>	<u>202,164.05</u>	<u>201,828.02</u>	<u>31,551.01</u>	<u>31,551.01</u>
7.1.04.	SUBSIDIOS	<u>0.00</u>	<u>6,311.76</u>	<u>6,311.76</u>	<u>5,594.36</u>	<u>5,594.36</u>	<u>5,594.36</u>	<u>717.40</u>	<u>717.40</u>
7.1.05.	REMUNERACIONES TEMPORALES	<u>625,039.02</u>	<u>-69,072.30</u>	<u>555,966.72</u>	<u>535,723.94</u>	<u>520,168.23</u>	<u>514,603.59</u>	<u>20,242.78</u>	<u>35,798.49</u>
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>312,085.34</u>	<u>28,797.94</u>	<u>340,883.28</u>	<u>271,922.63</u>	<u>271,922.63</u>	<u>254,909.73</u>	<u>68,960.65</u>	<u>68,960.65</u>
7.1.07.	INDEMNIZACIONES	<u>243,156.00</u>	<u>107,008.50</u>	<u>350,164.50</u>	<u>290,621.83</u>	<u>288,640.06</u>	<u>288,640.05</u>	<u>59,542.67</u>	<u>61,524.44</u>
7.1.99.	ASIGNACIONES A DISTRIBUIR	<u>8,378.26</u>	<u>-5,871.50</u>	<u>2,506.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,506.76</u>	<u>2,506.76</u>
7.3.	BIENES Y SERVICIOS PARA INVERSIÓN	<u>2,036,103.89</u>	<u>997,250.11</u>	<u>3,033,354.00</u>	<u>2,385,636.77</u>	<u>1,675,957.95</u>	<u>1,451,794.76</u>	<u>647,717.23</u>	<u>1,357,396.05</u>
7.3.02.	SERVICIOS GENERALES	<u>317,750.00</u>	<u>234,772.57</u>	<u>552,522.57</u>	<u>502,820.26</u>	<u>465,537.54</u>	<u>364,997.54</u>	<u>49,702.31</u>	<u>86,985.03</u>
7.3.03.	TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS	<u>3,000.00</u>	<u>-2,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
7.3.04.	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	<u>52,635.85</u>	<u>3,946.32</u>	<u>56,582.17</u>	<u>32,696.55</u>	<u>21,472.28</u>	<u>21,472.28</u>	<u>23,885.62</u>	<u>35,109.89</u>
7.3.05.	ARRENDAMIENTO DE BIENES	<u>10,000.00</u>	<u>-1,539.57</u>	<u>8,460.43</u>	<u>3,515.43</u>	<u>0.00</u>	<u>0.00</u>	<u>4,945.00</u>	<u>8,460.43</u>
7.3.06.	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	<u>395,135.40</u>	<u>288,434.58</u>	<u>683,569.98</u>	<u>487,451.81</u>	<u>323,345.73</u>	<u>319,681.42</u>	<u>196,118.17</u>	<u>360,224.25</u>
7.3.07.	GASTOS EN INFORMÁTICA	<u>52,013.00</u>	<u>-48,172.49</u>	<u>3,840.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,840.51</u>	<u>3,840.51</u>
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSIÓN	<u>1,053,695.13</u>	<u>385,407.71</u>	<u>1,439,102.84</u>	<u>1,130,588.11</u>	<u>728,435.00</u>	<u>608,476.12</u>	<u>308,514.73</u>	<u>710,667.84</u>
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>15,603.00</u>	<u>27,267.42</u>	<u>42,870.42</u>	<u>20,554.77</u>	<u>16,900.40</u>	<u>16,900.40</u>	<u>22,315.65</u>	<u>25,970.02</u>
7.3.15.	BIENES BIOLÓGICOS NO DEPRECIABLES	<u>111,573.51</u>	<u>131,576.46</u>	<u>243,149.97</u>	<u>208,009.84</u>	<u>120,267.00</u>	<u>120,267.00</u>	<u>35,140.13</u>	<u>122,882.97</u>
7.3.99.	ASIGNACIONES A DISTRIBUIR	<u>24,698.00</u>	<u>-22,442.89</u>	<u>2,255.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,255.11</u>	<u>2,255.11</u>
7.5.	OBRAS PÚBLICAS	<u>10,068,667.14</u>	<u>3,380,835.63</u>	<u>13,449,502.77</u>	<u>9,235,766.37</u>	<u>7,672,759.54</u>	<u>3,656,716.23</u>	<u>4,213,736.40</u>	<u>5,776,743.23</u>
7.5.01.	OBRAS DE INFRAESTRUCTURA	<u>9,244,547.78</u>	<u>3,423,683.88</u>	<u>12,668,231.66</u>	<u>8,569,435.83</u>	<u>7,156,423.40</u>	<u>3,314,302.04</u>	<u>4,098,795.83</u>	<u>5,511,808.26</u>
7.5.04.	OBRAS EN LÍNEAS, REDES E INSTALACIONES ELÉCTRICAS Y DE TELECOMUNICACIONES	<u>2,500.00</u>	<u>58,305.77</u>	<u>60,805.77</u>	<u>38,305.77</u>	<u>14,290.99</u>	<u>14,290.99</u>	<u>22,500.00</u>	<u>46,514.78</u>
7.5.05.	MANTENIMIENTO Y REPARACIONES	<u>821,619.36</u>	<u>-101,154.02</u>	<u>720,465.34</u>	<u>628,024.77</u>	<u>502,045.15</u>	<u>328,123.20</u>	<u>92,440.57</u>	<u>218,420.19</u>
7.7.	OTROS GASTOS DE INVERSIÓN	<u>97,500.00</u>	<u>-9,000.00</u>	<u>88,500.00</u>	<u>80,888.57</u>	<u>79,847.56</u>	<u>79,847.56</u>	<u>7,611.43</u>	<u>8,652.44</u>
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,460.00</u>	<u>1,380.00</u>	<u>1,380.00</u>	<u>40.00</u>	<u>120.00</u>
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	<u>96,000.00</u>	<u>-9,000.00</u>	<u>87,000.00</u>	<u>79,428.57</u>	<u>78,467.56</u>	<u>78,467.56</u>	<u>7,571.43</u>	<u>8,532.44</u>
7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	<u>255,684.80</u>	<u>42,239.21</u>	<u>297,924.01</u>	<u>266,812.36</u>	<u>266,812.36</u>	<u>266,812.36</u>	<u>31,111.65</u>	<u>31,111.65</u>
7.8.01.	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	<u>190,684.80</u>	<u>47,321.62</u>	<u>238,006.42</u>	<u>216,812.36</u>	<u>216,812.36</u>	<u>216,812.36</u>	<u>21,194.06</u>	<u>21,194.06</u>
7.8.02.	TRANSFERENCIAS Y DONACIONES DE INVERSIÓN AL SECTOR PRIVADO INTERNO	<u>65,000.00</u>	<u>-5,082.41</u>	<u>59,917.59</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>9,917.59</u>	<u>9,917.59</u>
8.	GASTOS DE CAPITAL	<u>858,935.48</u>	<u>19,900.98</u>	<u>878,836.46</u>	<u>836,801.36</u>	<u>783,232.01</u>	<u>783,232.01</u>	<u>42,035.10</u>	<u>95,604.45</u>
8.4.	BIENES DE LARGA DURACIÓN	<u>858,935.48</u>	<u>19,900.98</u>	<u>878,836.46</u>	<u>836,801.36</u>	<u>783,232.01</u>	<u>783,232.01</u>	<u>42,035.10</u>	<u>95,604.45</u>

8.4.01.	BIENES MUEBLES	<u>776,292.07</u>	<u>-111,513.67</u>	<u>664,778.40</u>	<u>632,391.33</u>	<u>578,821.98</u>	<u>578,821.98</u>	<u>32,387.07</u>	<u>85,956.42</u>
8.4.02.	BIENES INMUEBLES	<u>82,643.41</u>	<u>131,414.65</u>	<u>214,058.06</u>	<u>204,410.03</u>	<u>204,410.03</u>	<u>204,410.03</u>	<u>9,648.03</u>	<u>9,648.03</u>
9.	APLICACIÓN DEL FINANCIAMIENTO	<u>81,467.00</u>	<u>101,507.64</u>	<u>182,974.64</u>	<u>146,022.18</u>	<u>146,022.18</u>	<u>146,022.18</u>	<u>36,952.46</u>	<u>36,952.46</u>
9.6.	AMORTIZACIÓN DE LA DEUDA PÚBLICA	<u>81,467.00</u>	<u>101,507.64</u>	<u>182,974.64</u>	<u>146,022.18</u>	<u>146,022.18</u>	<u>146,022.18</u>	<u>36,952.46</u>	<u>36,952.46</u>
9.6.02.	AMORTIZACIÓN DEUDA INTERNA	<u>81,467.00</u>	<u>101,507.64</u>	<u>182,974.64</u>	<u>146,022.18</u>	<u>146,022.18</u>	<u>146,022.18</u>	<u>36,952.46</u>	<u>36,952.46</u>
	TOTALES	<u>18,906,155.37</u>	<u>4,284,410.58</u>	<u>23,190,565.95</u>	<u>17,669,905.49</u>	<u>15,173,797.05</u>	<u>10,868,232.47</u>	<u>5,520,660.46</u>	<u>8,016,768.90</u>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

MSC. LINO H. NOVILLO CH

SR. MANUEL VARGAS VILLA