



GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS



PERIODO: ENERO A AGOSTO / 2020

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	EGRESOS CORRIENTES	2.880.348.33	-38.500.00	2.841.848.33	1.175.846.46	1.079.752.97	1.077.132.16	1.666.001.87	1.762.095.36
5.1.	EGRESOS EN PERSONAL	1.743.852.53	-17.500.00	1.726.352.53	868.270.02	773.743.51	771.126.70	858.082.51	952.609.02
5.1.01.	REMUNERACIONES UNIFICADAS	1.011.696.00	0.00	1.011.696.00	614.277.52	558.869.64	558.579.86	397.418.48	452.826.36
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	128.693.69	0.00	128.693.69	54.125.69	35.008.24	34.089.14	74.568.00	93.685.45
5.1.03.	REMUNERACIONES COMPENSATORIAS	69.800.00	-10.000.00	59.800.00	4.684.00	4.320.00	4.320.00	55.116.00	55.480.00
5.1.04.	SUBSIDIOS	2.347.56	0.00	2.347.56	1.104.97	1.035.85	1.035.85	1.242.59	1.311.71
5.1.05.	REMUNERACIONES TEMPORALES	15.300.00	-7.500.00	7.800.00	0.00	0.00	0.00	7.800.00	7.800.00
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	202.237.90	0.00	202.237.90	107.983.82	91.589.18	91.294.25	94.254.08	110.648.72
5.1.07.	INDEMNIZACIONES	313.777.38	0.00	313.777.38	86.094.02	82.920.60	81.807.60	227.683.36	230.856.78
5.3.	BIENES Y SERVICIOS DE CONSUMO	636.733.15	-21.000.00	615.733.15	145.022.42	143.463.20	143.463.20	470.710.73	472.269.95
5.3.01.	SERVICIOS BÁSICOS	110.756.49	-3.000.00	107.756.49	36.170.01	36.170.01	36.170.01	71.586.48	71.586.48
5.3.02.	SERVICIOS GENERALES	89.289.25	0.00	89.289.25	11.752.00	11.752.00	11,752.00	77,537.25	77,537.25
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	17.856.34	0.00	17.856.34	137.74	137.74	137.74	17,718.60	17,718.60
5.3.04.	INSTALACION, MANTENIMIENTO, REPARACION Y DEMOLICION	57.730.69	-7.660.80	50.069.89	19,259.20	19,259.20	19,259.20	30,810.69	30,810.69
5.3.05.	ARRENDAMIENTO DE BIENES	1.000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5.3.06.	CONTRATAACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	115.000.00	-21.000.00	94.000.00	3,982.22	3,982.22	3,982.22	90,017.78	90,017.78
5.3.07.	EGRESOS EN INFORMÁTICA	2.240.00	10.660.80	12,900.80	5,240.00	5,240.00	5,240.00	7,660.80	7,660.80
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	242.860.38	0.00	242,860.38	68,481.25	66,922.03	66,922.03	174,379.13	175,938.35
5.6.	EGRESOS FINANCIEROS	227.915.69	0.00	227,915.69	70,715.61	70,715.61	70,711.61	157,200.08	157,200.08
5.6.01.	TITULOS-VALORES EN CIRCULACIÓN	25.000.00	0.00	25,000.00	12,268.86	12,268.86	12,268.86	12,731.14	12,731.14
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	202,915.69	0.00	202,915.69	58,446.75	58,446.75	58,442.75	144,468.94	144,468.94
5.7.	OTROS EGRESOS CORRIENTES	62.034.97	0.00	62,034.97	34,878.80	34,871.04	34,871.04	27,156.17	27,163.93
5.7.01.	Impuestos Tasas y Contribuciones	1,690.00	0.00	1,690.00	1,472.00	1,472.00	1,472.00	218.00	218.00
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	60,344.97	0.00	60,344.97	33,406.80	33,399.04	33,399.04	26,938.17	26,945.93
5.8.	TRANSFERENCIAS O DONACIONES CORRIENTES	209.811.99	0.00	209,811.99	56,959.61	56,959.61	56,959.61	152,852.38	152,852.38
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	209,811.99	0.00	209,811.99	56,959.61	56,959.61	56,959.61	152,852.38	152,852.38
7.	EGRESOS DE INVERSION	18.308.790.37	-143.251.84	18.165.538.53	5.970.207.50	4.438.750.63	4.434.347.34	12.195.331.03	13.726.787.90
7.1.	EGRESOS EN PERSONAL PARA INVERSION	4.093.164.29	-14.170.00	4.078.994.29	2.284.141.70	2.026.143.75	2.021.739.56	1.794.852.59	2.052.850.54



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7.1.01.	REMUNERACIONES BASICAS	<u>1.405.224.00</u>	<u>0.00</u>	<u>1.405.224.00</u>	<u>883.292.72</u>	<u>789.660.15</u>	<u>785.343.44</u>	<u>521.931.28</u>	<u>615.563.85</u>
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>352.409.86</u>	<u>10.000.00</u>	<u>362.409.86</u>	<u>157.530.76</u>	<u>89.943.90</u>	<u>89.783.07</u>	<u>204.879.10</u>	<u>272.465.96</u>
7.1.03.	REMUNERACIONES COMPENSATORIAS	<u>162.000.00</u>	<u>0.00</u>	<u>162.000.00</u>	<u>104.684.00</u>	<u>99.172.00</u>	<u>99.172.00</u>	<u>57.316.00</u>	<u>62.828.00</u>
7.1.04.	SUBSIDIOS	<u>60.794.18</u>	<u>0.00</u>	<u>60.794.18</u>	<u>18.835.31</u>	<u>17.577.42</u>	<u>17.577.42</u>	<u>41.958.87</u>	<u>43.216.76</u>
7.1.05.	REMUNERACIONES TEMPORALES	<u>1.062.122.37</u>	<u>-7.500.00</u>	<u>1.054.622.37</u>	<u>567.343.60</u>	<u>503.167.01</u>	<u>503.067.54</u>	<u>487.278.77</u>	<u>551.455.36</u>
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>502.966.01</u>	<u>-16.670.00</u>	<u>486.296.01</u>	<u>219.915.94</u>	<u>195.779.48</u>	<u>195.737.03</u>	<u>266.380.07</u>	<u>290.516.53</u>
7.1.07.	INDEMNIZACIONES	<u>547.647.87</u>	<u>0.00</u>	<u>547.647.87</u>	<u>332.539.37</u>	<u>330.843.79</u>	<u>331.059.06</u>	<u>215.108.50</u>	<u>216.804.08</u>
7.3.	BIENES Y SERVICIOS PARA INVERSION	<u>3.980.794.68</u>	<u>391.415.73</u>	<u>4.372.210.41</u>	<u>1.620.412.62</u>	<u>1.388.385.47</u>	<u>1.388.385.37</u>	<u>2.751.797.79</u>	<u>2.983.824.94</u>
7.3.01.	SERVICIOS BÁSICOS	<u>36.702.92</u>	<u>-1.200.00</u>	<u>35.502.92</u>	<u>14.258.54</u>	<u>14.258.54</u>	<u>14.258.54</u>	<u>21.244.38</u>	<u>21.244.38</u>
7.3.02.	SERVICIOS GENERALES	<u>556.587.97</u>	<u>-161.989.13</u>	<u>394.598.84</u>	<u>106.412.51</u>	<u>95.968.51</u>	<u>95.968.41</u>	<u>288.186.33</u>	<u>298.630.33</u>
7.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
7.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	<u>180.768.49</u>	<u>-8.071.68</u>	<u>172.696.81</u>	<u>26.733.20</u>	<u>26.733.18</u>	<u>26.733.18</u>	<u>145.963.61</u>	<u>145.963.63</u>
7.3.06.	CONTRATAACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	<u>448.848.42</u>	<u>6.900.00</u>	<u>455.748.42</u>	<u>192.848.80</u>	<u>77.124.80</u>	<u>77.124.80</u>	<u>262.899.62</u>	<u>378.623.62</u>
7.3.07.	EGRESOS EN INFORMATICA	<u>8.086.40</u>	<u>2.344.96</u>	<u>10.431.36</u>	<u>9.103.36</u>	<u>9.103.36</u>	<u>9.103.36</u>	<u>1.328.00</u>	<u>1.328.00</u>
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	<u>2.527.215.59</u>	<u>562.541.69</u>	<u>3.089.757.28</u>	<u>1.171.757.48</u>	<u>1.065.898.35</u>	<u>1.065.898.35</u>	<u>1.917.999.80</u>	<u>2.023.858.93</u>
7.3.1.	7.3.1.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>23.812.89</u>	<u>-9.110.11</u>	<u>14.702.78</u>	<u>1.084.16</u>	<u>1.084.16</u>	<u>1.084.16</u>	<u>13.618.62</u>	<u>13.618.62</u>
7.3.15.	BIENES BIÓLOGICOS NO DEPRECIABLES	<u>198.672.00</u>	<u>0.00</u>	<u>198.672.00</u>	<u>98.214.57</u>	<u>98.214.57</u>	<u>98.214.57</u>	<u>100.457.43</u>	<u>100.457.43</u>
7.5.	OBRAS PUBLICAS	<u>9.798.286.82</u>	<u>-442.147.55</u>	<u>9.356.139.27</u>	<u>1.808.358.78</u>	<u>799.591.97</u>	<u>799.592.97</u>	<u>7.547.780.49</u>	<u>8.556.547.30</u>
7.5.01.	OBRAS DE INFRAESTRUCTURA	<u>9.571.931.63</u>	<u>-319.438.88</u>	<u>9.252.492.75</u>	<u>1.755.696.30</u>	<u>775.203.85</u>	<u>775.204.85</u>	<u>7.496.796.45</u>	<u>8.477.288.90</u>
7.5.04.	OBRAS EN LINEA, REDES E INSTALACIONES ELÉCTRICAS Y TELECOMUNICACIONES	<u>122.708.67</u>	<u>-122.708.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7.5.05.	MANTENIMIENTO Y REPARACIONES DE INFRAESTRUCTURA	<u>103.646.52</u>	<u>0.00</u>	<u>103.646.52</u>	<u>52.662.48</u>	<u>24.388.12</u>	<u>24.388.12</u>	<u>50.984.04</u>	<u>79.258.40</u>
7.7.	OTROS EGRESOS DE INVERSION	<u>69.544.58</u>	<u>-900.00</u>	<u>68.644.58</u>	<u>37.331.25</u>	<u>37.201.24</u>	<u>37.201.24</u>	<u>31.313.33</u>	<u>31.443.34</u>
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	<u>12.044.66</u>	<u>-900.00</u>	<u>11.144.66</u>	<u>3.331.26</u>	<u>3.201.26</u>	<u>3.201.26</u>	<u>7.813.40</u>	<u>7.943.40</u>
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	<u>57.499.92</u>	<u>0.00</u>	<u>57.499.92</u>	<u>33.999.99</u>	<u>33.999.98</u>	<u>33.999.98</u>	<u>23.499.93</u>	<u>23.499.94</u>
7.8.	TRANSFERENCIAS O DONACIONES PARA INVERSION	<u>367.000.00</u>	<u>-77.450.02</u>	<u>289.549.98</u>	<u>219.963.15</u>	<u>187.428.20</u>	<u>187.428.20</u>	<u>69.586.83</u>	<u>102.121.78</u>
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION	<u>267.000.00</u>	<u>-18.650.02</u>	<u>248.349.98</u>	<u>199.250.09</u>	<u>169.250.09</u>	<u>169.250.09</u>	<u>49.099.89</u>	<u>79.099.89</u>



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7.8.02.	TRANSFERENCIAS O DONACIONES DE INVERSION AL SECTOR PRIVADO INTERNO	<u>100.000.00</u>	<u>-58.800.00</u>	<u>41.200.00</u>	<u>20.713.06</u>	<u>18.178.11</u>	<u>18.178.11</u>	<u>20.486.94</u>	<u>23.021.89</u>
8.	EGRESOS DE CAPITAL	<u>2.186.722.98</u>	<u>165.081.84</u>	<u>2.351.804.82</u>	<u>229.703.28</u>	<u>71.718.72</u>	<u>71.718.72</u>	<u>2.122.101.54</u>	<u>2.280.086.10</u>
8.4.	BIENES DE LARGA DURACION (PROPIEDADES PLANTA Y EQUIPOS	<u>2.134.676.10</u>	<u>42.373.17</u>	<u>2.177.049.27</u>	<u>229.703.28</u>	<u>71.718.72</u>	<u>71.718.72</u>	<u>1.947.345.99</u>	<u>2.105.330.55</u>
8.4.01.	BIENES MUEBLES	<u>1.628.096.71</u>	<u>49.949.17</u>	<u>1.678.045.88</u>	<u>229.703.28</u>	<u>71.718.72</u>	<u>71.718.72</u>	<u>1.448.342.60</u>	<u>1.606.327.16</u>
8.4.02.	BIENES INMUEBLERS	<u>99.301.96</u>	<u>0.00</u>	<u>99.301.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.301.96</u>	<u>99.301.96</u>
8.4.03.	EXPROPIACION DE BIENES	<u>380.947.43</u>	<u>0.00</u>	<u>380.947.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380.947.43</u>	<u>380.947.43</u>
8.4.04.	INTANGIBLES	<u>26.330.00</u>	<u>-7.576.00</u>	<u>18.754.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.754.00</u>	<u>18.754.00</u>
8.7.	INVERSIONES FINANCIERAS	<u>52.046.88</u>	<u>122.708.67</u>	<u>174.755.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174.755.55</u>	<u>174.755.55</u>
8.7.01.	INVERSIONES EN TTITULOS -VALORES	<u>52.046.88</u>	<u>122.708.67</u>	<u>174.755.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174.755.55</u>	<u>174.755.55</u>
9.	APLICACION DE FINANCIAMIENTO	<u>858.161.52</u>	<u>0.00</u>	<u>858.161.52</u>	<u>322.608.40</u>	<u>321.678.21</u>	<u>321.678.21</u>	<u>535.553.12</u>	<u>536.483.31</u>
9.6.	AMORTIZACION DE LA DEUDA PÚBLICA	<u>404.695.52</u>	<u>0.00</u>	<u>404.695.52</u>	<u>135.665.96</u>	<u>135.665.96</u>	<u>135.665.96</u>	<u>269.029.56</u>	<u>269.029.56</u>
9.6.02.	AMORTIZACION DEUDA INTERNA	<u>404.695.52</u>	<u>0.00</u>	<u>404.695.52</u>	<u>135.665.96</u>	<u>135.665.96</u>	<u>135.665.96</u>	<u>269.029.56</u>	<u>269.029.56</u>
9.7.	PASIVO CIRCULANTE	<u>453.466.00</u>	<u>0.00</u>	<u>453.466.00</u>	<u>186.942.44</u>	<u>186.012.25</u>	<u>186.012.25</u>	<u>266.523.56</u>	<u>267.453.75</u>
9.7.01.	DEUDA FLOTANTE	<u>453.466.00</u>	<u>0.00</u>	<u>453.466.00</u>	<u>186.942.44</u>	<u>186.012.25</u>	<u>186.012.25</u>	<u>266.523.56</u>	<u>267.453.75</u>
TOTALES		<u>24.234.023.20</u>	<u>-16.670.00</u>	<u>24.217.353.20</u>	<u>7.698.365.64</u>	<u>5.911.900.53</u>	<u>5.904.876.43</u>	<u>16.518.987.56</u>	<u>18.305.452.67</u>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECO. MARCO BENALCAZAR

ING. RODRIGO REA