



GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS



PERIODO: ENERO A MARZO / 2020

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	EGRESOS CORRIENTES	2,880,348.33	0.00	2,880,348.33	500,122.98	483,719.20	482,702.27	2,380,225.35	2,396,629.13
5.1.	EGRESOS EN PERSONAL	1,743,852.53	0.00	1,743,852.53	373,713.88	357,317.86	356,300.93	1,370,138.65	1,386,534.67
5.1.01.	REMUNERACIONES UNIFICADAS	1,011,696.00	0.00	1,011,696.00	245,400.41	242,991.33	242,269.33	766,295.59	768,704.67
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	128,693.69	0.00	128,693.69	16,757.16	13,410.22	13,410.22	111,936.53	115,283.47
5.1.03.	REMUNERACIONES COMPENSATORIAS	69,800.00	0.00	69,800.00	4,036.00	4,036.00	4,036.00	65,764.00	65,764.00
5.1.04.	SUBSIDIOS	2,347.56	0.00	2,347.56	799.37	791.37	791.37	1,548.19	1,556.19
5.1.05.	REMUNERACIONES TEMPORALES	15,300.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	202,237.90	0.00	202,237.90	39,107.11	38,752.53	38,457.60	163,130.79	163,485.37
5.1.07.	INDEMNIZACIONES	313,777.38	0.00	313,777.38	67,613.83	57,336.41	57,336.41	246,163.55	256,440.97
5.3.	BIENES Y SERVICIOS DE CONSUMO	636,733.15	0.00	636,733.15	31,815.91	31,815.91	31,815.91	604,917.24	604,917.24
5.3.01.	SERVICIOS BÁSICOS	110,756.49	-3,000.00	107,756.49	13,182.72	13,182.72	13,182.72	94,573.77	94,573.77
5.3.02.	SERVICIOS GENERALES	89,289.25	0.00	89,289.25	1,896.00	1,896.00	1,896.00	87,393.25	87,393.25
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	0.00	57,730.69	0.00	0.00	0.00	57,730.69	57,730.69
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	0.00	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00
5.3.07.	EGRESOS EN INFORMÁTICA	2,240.00	3,000.00	5,240.00	2,240.00	2,240.00	2,240.00	3,000.00	3,000.00
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	242,860.38	0.00	242,860.38	14,359.45	14,359.45	14,359.45	228,500.93	228,500.93
5.6.	EGRESOS FINANCIEROS	227,915.69	0.00	227,915.69	53,856.62	53,856.62	53,856.62	174,059.07	174,059.07
5.6.01.	TITULOS-VALORES EN CIRCULACIÓN	25,000.00	0.00	25,000.00	12,238.60	12,238.60	12,238.60	12,761.40	12,761.40
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	202,915.69	0.00	202,915.69	41,618.02	41,618.02	41,618.02	161,297.67	161,297.67
5.7.	OTROS EGRESOS CORRIENTES	62,034.97	0.00	62,034.97	2,466.24	2,458.48	2,458.48	59,568.73	59,576.49
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	994.24	986.48	986.48	59,350.73	59,358.49
5.8.	TRANSFERENCIAS O DONACIONES CORRIENTES	209,811.99	0.00	209,811.99	38,270.33	38,270.33	38,270.33	171,541.66	171,541.66
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	209,811.99	0.00	209,811.99	38,270.33	38,270.33	38,270.33	171,541.66	171,541.66
7.	EGRESOS DE INVERSION	18,308,790.37	-44,742.12	18,264,048.25	2,930,473.47	2,074,350.14	2,073,330.65	15,333,574.78	16,189,698.11
7.1.	EGRESOS EN PERSONAL PARA INVERSION	4,093,164.29	-16,670.00	4,076,494.29	1,105,926.99	1,102,009.46	1,100,989.97	2,970,567.30	2,974,484.83



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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>338,482.94</u>	<u>338,482.83</u>	<u>337,680.30</u>	<u>1,066,741.06</u>	<u>1,066,741.17</u>
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>352,409.86</u>	<u>0.00</u>	<u>352,409.86</u>	<u>40,266.89</u>	<u>38,513.30</u>	<u>38,513.30</u>	<u>312,142.97</u>	<u>313,896.56</u>
7.1.03.	REMUNERACIONES COMPENSATORIAS	<u>162,000.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>86,632.00</u>	<u>86,632.00</u>	<u>86,632.00</u>	<u>75,368.00</u>	<u>75,368.00</u>
7.1.04.	SUBSIDIOS	<u>60,794.18</u>	<u>0.00</u>	<u>60,794.18</u>	<u>12,529.86</u>	<u>12,529.86</u>	<u>12,529.86</u>	<u>48,264.32</u>	<u>48,264.32</u>
7.1.05.	REMUNERACIONES TEMPORALES	<u>1,062,122.37</u>	<u>0.00</u>	<u>1,062,122.37</u>	<u>226,102.40</u>	<u>225,622.42</u>	<u>225,605.09</u>	<u>836,019.97</u>	<u>836,499.95</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>80,301.17</u>	<u>80,194.79</u>	<u>79,995.16</u>	<u>405,994.84</u>	<u>406,101.22</u>
7.1.07.	INDEMNIZACIONES	<u>547,647.87</u>	<u>0.00</u>	<u>547,647.87</u>	<u>321,611.73</u>	<u>320,034.26</u>	<u>320,034.26</u>	<u>226,036.14</u>	<u>227,613.61</u>
7.3.	BIENES Y SERVICIOS PARA INVERSION	<u>3,980,794.68</u>	<u>-7,072.12</u>	<u>3,973,722.56</u>	<u>670,994.84</u>	<u>472,635.64</u>	<u>472,635.64</u>	<u>3,302,727.72</u>	<u>3,501,086.92</u>
7.3.01.	SERVICIOS BÁSICOS	<u>36,702.92</u>	<u>0.00</u>	<u>36,702.92</u>	<u>6,084.82</u>	<u>6,084.82</u>	<u>6,084.82</u>	<u>30,618.10</u>	<u>30,618.10</u>
7.3.02.	SERVICIOS GENERALES	<u>556,587.97</u>	<u>0.00</u>	<u>556,587.97</u>	<u>73,093.87</u>	<u>27,832.68</u>	<u>27,832.68</u>	<u>483,494.10</u>	<u>528,755.29</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>0.00</u>	<u>180,768.49</u>	<u>201.60</u>	<u>201.60</u>	<u>201.60</u>	<u>180,566.89</u>	<u>180,566.89</u>
7.3.06.	CONTRATAACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	<u>448,848.42</u>	<u>0.00</u>	<u>448,848.42</u>	<u>164,080.00</u>	<u>1,232.00</u>	<u>1,232.00</u>	<u>284,768.42</u>	<u>447,616.42</u>
7.3.07.	EGRESOS EN INFORMATICA	<u>8,086.40</u>	<u>0.00</u>	<u>8,086.40</u>	<u>1,758.40</u>	<u>1,758.40</u>	<u>1,758.40</u>	<u>6,328.00</u>	<u>6,328.00</u>
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	<u>2,527,215.59</u>	<u>-7,072.12</u>	<u>2,520,143.47</u>	<u>327,561.58</u>	<u>337,311.57</u>	<u>337,311.57</u>	<u>2,192,581.89</u>	<u>2,182,831.90</u>
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>23,812.89</u>	<u>0.00</u>	<u>23,812.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,812.89</u>	<u>23,812.89</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>-21,000.00</u>	<u>9,777,286.82</u>	<u>973,797.44</u>	<u>320,080.84</u>	<u>320,080.84</u>	<u>8,803,489.38</u>	<u>9,457,205.98</u>
7.5.01.	OBRAS DE INFRAESTRUCTURA	<u>9,571,931.63</u>	<u>-21,000.00</u>	<u>9,550,931.63</u>	<u>932,337.61</u>	<u>320,080.84</u>	<u>320,080.84</u>	<u>8,618,594.02</u>	<u>9,230,850.79</u>
7.5.04.	OBRAS EN LINEA, REDES E INSTALACIONES ELÉCTRICAS Y TELECOMUNICACIONES	<u>122,708.67</u>	<u>0.00</u>	<u>122,708.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,708.67</u>	<u>122,708.67</u>
7.5.05.	MANTENIMIENTO Y REPARACIONES DE INFRAESTRUCTURA	<u>103,646.52</u>	<u>0.00</u>	<u>103,646.52</u>	<u>41,459.83</u>	<u>0.00</u>	<u>0.00</u>	<u>62,186.69</u>	<u>103,646.52</u>
7.7.	OTROS EGRESOS DE INVERSION	<u>69,544.58</u>	<u>0.00</u>	<u>69,544.58</u>	<u>2,899.26</u>	<u>2,769.26</u>	<u>2,769.26</u>	<u>66,645.32</u>	<u>66,775.32</u>
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	<u>12,044.66</u>	<u>0.00</u>	<u>12,044.66</u>	<u>2,899.26</u>	<u>2,769.26</u>	<u>2,769.26</u>	<u>9,145.40</u>	<u>9,275.40</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,499.92</u>	<u>57,499.92</u>
7.8.	TRANSFERENCIAS O DONACIONES PARA INVERSION	<u>367,000.00</u>	<u>0.00</u>	<u>367,000.00</u>	<u>176,854.94</u>	<u>176,854.94</u>	<u>176,854.94</u>	<u>190,145.06</u>	<u>190,145.06</u>
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION	<u>267,000.00</u>	<u>0.00</u>	<u>267,000.00</u>	<u>169,250.09</u>	<u>169,250.09</u>	<u>169,250.09</u>	<u>97,749.91</u>	<u>97,749.91</u>
7.8.02.	TRANSFERENCIAS O DONACIONES DE	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>7,604.85</u>	<u>7,604.85</u>	<u>7,604.85</u>	<u>92,395.15</u>	<u>92,395.15</u>



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	INVERSION AL SECTOR PRIVADO INTERNO								
8.	EGRESOS DE CAPITAL	<u>2.186.722.98</u>	<u>28.072.12</u>	<u>2.214.795.10</u>	<u>36.645.28</u>	<u>36.645.28</u>	<u>36.645.28</u>	<u>2.178.149.82</u>	<u>2.178.149.82</u>
8.4.	BIENES DE LARGA DURACION (PROPIEDADES PLANTA Y EQUIPOS)	<u>2.134.676.10</u>	<u>28.072.12</u>	<u>2.162.748.22</u>	<u>36.645.28</u>	<u>36.645.28</u>	<u>36.645.28</u>	<u>2.126.102.94</u>	<u>2.126.102.94</u>
8.4.01.	BIENES MUEBLES	<u>1.628.096.71</u>	<u>30.088.12</u>	<u>1.658.184.83</u>	<u>36.645.28</u>	<u>36.645.28</u>	<u>36.645.28</u>	<u>1.621.539.55</u>	<u>1.621.539.55</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>-2.016.00</u>	<u>24.314.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.314.00</u>	<u>24.314.00</u>
8.7.	INVERSIONES FINANCIERAS	<u>52.046.88</u>	<u>0.00</u>	<u>52.046.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.046.88</u>	<u>52.046.88</u>
8.7.01.	INVERSIONES EN TTITULOS -VALORES	<u>52.046.88</u>	<u>0.00</u>	<u>52.046.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.046.88</u>	<u>52.046.88</u>
9.	APLICACION DE FINANCIAMIENTO	<u>858.161.52</u>	<u>0.00</u>	<u>858.161.52</u>	<u>215.101.94</u>	<u>203.101.94</u>	<u>203.101.94</u>	<u>643.059.58</u>	<u>655.059.58</u>
9.6.	AMORTIZACION DE LA DEUDA PÚBLICA	<u>404.695.52</u>	<u>0.00</u>	<u>404.695.52</u>	<u>99.139.96</u>	<u>99.139.96</u>	<u>99.139.96</u>	<u>305.555.56</u>	<u>305.555.56</u>
9.6.02.	AMORTIZACION DEUDA INTERNA	<u>404.695.52</u>	<u>0.00</u>	<u>404.695.52</u>	<u>99.139.96</u>	<u>99.139.96</u>	<u>99.139.96</u>	<u>305.555.56</u>	<u>305.555.56</u>
9.7.	PASIVO CIRCULANTE	<u>453.466.00</u>	<u>0.00</u>	<u>453.466.00</u>	<u>115.961.98</u>	<u>103.961.98</u>	<u>103.961.98</u>	<u>337.504.02</u>	<u>349.504.02</u>
9.7.01.	DEUDA FLOTANTE	<u>453.466.00</u>	<u>0.00</u>	<u>453.466.00</u>	<u>115.961.98</u>	<u>103.961.98</u>	<u>103.961.98</u>	<u>337.504.02</u>	<u>349.504.02</u>
	TOTALES	<u>24.234.023.20</u>	<u>-16.670.00</u>	<u>24.217.353.20</u>	<u>3.682.343.67</u>	<u>2.797.816.56</u>	<u>2.795.780.14</u>	<u>20.535.009.53</u>	<u>21.419.536.64</u>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECO. MARCO BENALCAZAR

ING. RODRIGO REA