



# GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI

## RESUMEN CEDULA PRESUPUESTARIA DE GASTOS



PERIODO: ENERO A MAYO / 2020

| PARTIDA | NOMBRE  | ASIGNACION INICIAL | REFORMA    | CODIFICADO    | COMPROMISO   | DEVENGADO    | PAGADO       | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|---------|---|--------------------|------------|---------------|--------------|--------------|--------------|---------------------|--------------------|
| 5.      | EGRESOS CORRIENTES  | 2,880,348.33       | -7,500.00  | 2,872,848.33  | 716,302.23   | 615,453.20   | 614,004.14   | 2,156,546.10        | 2,257,395.13       |
| 5.1.    | EGRESOS EN PERSONAL   | 1,743,852.53       | -7,500.00  | 1,736,352.53  | 575,411.66   | 474,570.39   | 473,121.33   | 1,160,940.87        | 1,261,782.14       |
| 5.1.01. | REMUNERACIONES UNIFICADAS   | 1,011,696.00       | 0.00       | 1,011,696.00  | 402,180.01   | 321,826.33   | 320,672.20   | 609,515.99          | 689,869.67         |
| 5.1.02. | REMUNERACIONES COMPLEMENTARIAS  | 128,693.69         | 0.00       | 128,693.69    | 26,190.47    | 21,837.67    | 21,837.67    | 102,503.22          | 106,856.02         |
| 5.1.03. | REMUNERACIONES COMPENSATORIAS   | 69,800.00          | 0.00       | 69,800.00     | 4,044.00     | 4,044.00     | 4,044.00     | 65,756.00           | 65,756.00          |
| 5.1.04. | SUBSIDIOS   | 2,347.56           | 0.00       | 2,347.56      | 921.61       | 852.49       | 852.49       | 1,425.95            | 1,495.07           |
| 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    | 65,971.37    | 51,167.12    | 50,872.19    | 136,266.53          | 151,070.78         |
| 5.1.07. | INDEMNIZACIONES   | 313,777.38         | 0.00       | 313,777.38    | 76,104.20    | 74,842.78    | 74,842.78    | 237,673.18          | 238,934.60         |
| 5.3.    | BIENES Y SERVICIOS DE CONSUMO   | 636,733.15         | 0.00       | 636,733.15    | 46,275.53    | 46,275.53    | 46,275.53    | 590,457.62          | 590,457.62         |
| 5.3.01. | SERVICIOS BÁSICOS   | 110,756.49         | -3,000.00  | 107,756.49    | 22,652.12    | 22,652.12    | 22,652.12    | 85,104.37           | 85,104.37          |
| 5.3.02. | SERVICIOS GENERALES   | 89,289.25          | 0.00       | 89,289.25     | 2,904.00     | 2,904.00     | 2,904.00     | 86,385.25           | 86,385.25          |
| 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. | CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 115,000.00         | 0.00       | 115,000.00    | 3,982.22     | 3,982.22     | 3,982.22     | 111,017.78          | 111,017.78         |
| 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     | 2,488.09     | 2,480.33     | 2,480.33     | 59,546.88           | 59,554.64          |
| 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     | 1,016.09     | 1,008.33     | 1,008.33     | 59,328.88           | 59,336.64          |
| 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      | -37,242.12 | 18,271,548.25 | 3,888,535.24 | 2,743,551.25 | 2,740,276.51 | 14,383,013.01       | 15,527,997.00      |
| 7.1.    | EGRESOS EN PERSONAL PARA INVERSION  | 4,093,164.29       | -24,170.00 | 4,068,994.29  | 1,576,574.31 | 1,308,953.87 | 1,306,243.61 | 2,492,419.98        | 2,760,040.42       |
| 7.1.01. | REMUNERACIONES BASICAS  | 1,405,224.00       | 0.00       | 1,405,224.00  | 564,849.54   | 452,861.83   | 448,924.66   | 840,374.46          | 952,362.17         |
| 7.1.02. | REMUNERACIONES COMPLEMENTARIAS  | 352,409.86         | 0.00       | 352,409.86    | 67,194.01    | 48,792.08    | 48,631.25    | 285,215.85          | 303,617.78         |



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## RESUMEN CEDULA PRESUPUESTARIA DE GASTOS



PERIODO: ENERO A MAYO / 2020

| PARTIDA     | NOMBRE  | ASIGNACION INICIAL  | REFORMA            | CODIFICADO          | COMPROMISO          | DEVENGADO         | PAGADO            | SALDO DE COMPROMISO | SALDO POR DEVENGAR  |
|-------------|---|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| 7.1.03.     | REMUNERACIONES COMPENSATORIAS   | 162.000.00          | 0.00               | 162.000.00          | 91.324.00           | 88.768.00         | 89.240.00         | 70.676.00           | 73.232.00           |
| 7.1.04.     | SUBSIDIOS   | 60.794.18           | 0.00               | 60.794.18           | 15.053.64           | 13.412.21         | 13.791.75         | 45.740.54           | 47.381.97           |
| 7.1.05.     | REMUNERACIONES TEMPORALES   | 1.062.122.37        | -7.500.00          | 1.054.622.37        | 368.770.40          | 271.488.42        | 271.471.09        | 685.851.97          | 783.133.95          |
| 7.1.06.     | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                      | 502.966.01          | -16.670.00         | 486.296.01          | 138.012.06          | 103.327.36        | 103.880.89        | 348.283.95          | 382.968.65          |
| 7.1.07.     | INDEMNIZACIONES   | 547.647.87          | 0.00               | 547.647.87          | 331.370.66          | 330.303.97        | 330.303.97        | 216.277.21          | 217.343.90          |
| <b>7.3.</b> | <b>BIENES Y SERVICIOS PARA INVERSION</b>                                      | <b>3,980,794.68</b> | <b>375,827.99</b>  | <b>4,356,622.67</b> | <b>1,054,276.09</b> | <b>849,427.58</b> | <b>848,863.10</b> | <b>3,302,346.58</b> | <b>3,507,195.09</b> |
| 7.3.01.     | SERVICIOS BÁSICOS   | 36,702.92           | 0.00               | 36,702.92           | 8,553.21            | 8,553.21          | 8,553.21          | 28,149.71           | 28,149.71           |
| 7.3.02.     | SERVICIOS GENERALES   | 556,587.97          | -142,510.00        | 414,077.97          | 77,129.17           | 31,867.98         | 31,867.98         | 336,948.80          | 382,209.99          |
| 7.3.03.     | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                            | 100.00              | 0.00               | 100.00              | 0.00                | 0.00              | 0.00              | 100.00              | 100.00              |
| 7.3.04.     | INSTALACION, MANTENIMIENTO Y REPARACION                                       | 180,768.49          | 0.00               | 180,768.49          | 6,361.60            | 201.60            | 201.60            | 174,406.89          | 180,566.89          |
| 7.3.06.     | CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 448,848.42          | 0.00               | 448,848.42          | 164,080.00          | 1,232.00          | 1,232.00          | 284,768.42          | 447,616.42          |
| 7.3.07.     | EGRESOS EN INFORMATICA  | 8,086.40            | 0.00               | 8,086.40            | 1,758.40            | 1,758.40          | 1,758.40          | 6,328.00            | 6,328.00            |
| 7.3.08.     | BIENES DE USO Y CONSUMO DE INVERSION  | 2,527,215.59        | 518,337.99         | 3,045,553.58        | 698,179.14          | 707,599.82        | 707,035.34        | 2,347,374.44        | 2,337,953.76        |
| 7.3.14.     | BIENES MUEBLES NO DEPRECIABLES  | 23,812.89           | 0.00               | 23,812.89           | 0.00                | 0.00              | 0.00              | 23,812.89           | 23,812.89           |
| 7.3.15.     | BIENES BIOLÓGICOS NO DEPRECIABLES   | 198,672.00          | 0.00               | 198,672.00          | 98,214.57           | 98,214.57         | 98,214.57         | 100,457.43          | 100,457.43          |
| <b>7.5.</b> | <b>OBRAS PUBLICAS</b>   | <b>9,798,286.82</b> | <b>-321,000.00</b> | <b>9,477,286.82</b> | <b>1,066,728.98</b> | <b>402,407.73</b> | <b>402,407.73</b> | <b>8,410,557.84</b> | <b>9,074,879.09</b> |
| 7.5.01.     | OBRAS DE INFRAESTRUCTURA  | 9,571,931.63        | -321,000.00        | 9,250,931.63        | 1,025,269.15        | 402,407.73        | 402,407.73        | 8,225,662.48        | 8,848,523.90        |
| 7.5.04.     | OBRAS EN LINEA, REDES E INSTALACIONES ELÉCTRICAS Y TELECOMUNICACIONES         | 122,708.67          | 0.00               | 122,708.67          | 0.00                | 0.00              | 0.00              | 122,708.67          | 122,708.67          |
| 7.5.05.     | MANTENIMIENTO Y REPARACIONES DE INFRAESTRUCTURA                               | 103,646.52          | 0.00               | 103,646.52          | 41,459.83           | 0.00              | 0.00              | 62,186.69           | 103,646.52          |
| <b>7.7.</b> | <b>OTROS EGRESOS DE INVERSION</b>   | <b>69,544.58</b>    | <b>0.00</b>        | <b>69,544.58</b>    | <b>9,031.02</b>     | <b>5,907.13</b>   | <b>5,907.13</b>   | <b>60,513.56</b>    | <b>63,637.45</b>    |
| 7.7.01.     | IMPUESTOS, TASAS Y CONTRIBUCIONES   | 12,044.66           | 0.00               | 12,044.66           | 3,043.26            | 2,913.26          | 2,913.26          | 9,001.40            | 9,131.40            |
| 7.7.02.     | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS                                   | 57,499.92           | 0.00               | 57,499.92           | 5,987.76            | 2,993.87          | 2,993.87          | 51,512.16           | 54,506.05           |
| <b>7.8.</b> | <b>TRANSFERENCIAS O DONACIONES PARA INVERSION</b>                             | <b>367,000.00</b>   | <b>-67,900.11</b>  | <b>299,099.89</b>   | <b>181,924.84</b>   | <b>176,854.94</b> | <b>176,854.94</b> | <b>117,175.05</b>   | <b>122,244.95</b>   |
| 7.8.01.     | TRANSFERENCIAS O DONACIONES PARA INVERSION                                    | 267,000.00          | -7,900.11          | 259,099.89          | 169,250.09          | 169,250.09        | 169,250.09        | 89,849.80           | 89,849.80           |
| 7.8.02.     | TRANSFERENCIAS O DONACIONES DE INVERSION AL SECTOR PRIVADO INTERNO            | 100,000.00          | -60,000.00         | 40,000.00           | 12,674.75           | 7,604.85          | 7,604.85          | 27,325.25           | 32,395.15           |
| <b>8.</b>   | <b>EGRESOS DE CAPITAL</b>   | <b>2,186,722.98</b> | <b>28,072.12</b>   | <b>2,214,795.10</b> | <b>36,645.28</b>    | <b>36,645.28</b>  | <b>36,645.28</b>  | <b>2,178,149.82</b> | <b>2,178,149.82</b> |
| <b>8.4.</b> | <b>BIENES DE LARGA DURACION (PROPIEDADES PLANTA Y EQUIPOS</b>                 | <b>2,134,676.10</b> | <b>28,072.12</b>   | <b>2,162,748.22</b> | <b>36,645.28</b>    | <b>36,645.28</b>  | <b>36,645.28</b>  | <b>2,126,102.94</b> | <b>2,126,102.94</b> |
| 8.4.01.     | BIENES MUEBLES  | 1,628,096.71        | 30,088.12          | 1,658,184.83        | 36,645.28           | 36,645.28         | 36,645.28         | 1,621,539.55        | 1,621,539.55        |



**GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI**  
**RESUMEN CEDULA PRESUPUESTARIA DE GASTOS**



PERIODO: ENERO A MAYO / 2020

| PARTIDA        | NOMBRE                           | ASIGNACION INICIAL   | REFORMA           | CODIFICADO           | COMPROMISO          | DEVENGADO           | PAGADO              | SALDO DE COMPROMISO  | SALDO POR DEVENGAR   |
|----------------|----------------------------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 8.4.02.        | BIENES INMUEBLERS                | 99,301.96            | 0.00              | 99,301.96            | 0.00                | 0.00                | 0.00                | 99,301.96            | 99,301.96            |
| 8.4.03.        | EXPROPIACION DE BIENES           | 380,947.43           | 0.00              | 380,947.43           | 0.00                | 0.00                | 0.00                | 380,947.43           | 380,947.43           |
| 8.4.04.        | INTANGIBLES                      | 26,330.00            | -2,016.00         | 24,314.00            | 0.00                | 0.00                | 0.00                | 24,314.00            | 24,314.00            |
| 8.7.           | INVERSIONES FINANCIERAS          | 52,046.88            | 0.00              | 52,046.88            | 0.00                | 0.00                | 0.00                | 52,046.88            | 52,046.88            |
| 8.7.01.        | INVERSIONES EN TTITULOS -VALORES | 52,046.88            | 0.00              | 52,046.88            | 0.00                | 0.00                | 0.00                | 52,046.88            | 52,046.88            |
| 9.             | APLICACION DE FINANCIAMIENTO     | 858,161.52           | 0.00              | 858,161.52           | 215,101.94          | 203,101.94          | 203,101.94          | 643,059.58           | 655,059.58           |
| 9.6.           | AMORTIZACION DE LA DEUDA PÚBLICA | 404,695.52           | 0.00              | 404,695.52           | 99,139.96           | 99,139.96           | 99,139.96           | 305,555.56           | 305,555.56           |
| 9.6.02.        | AMORTIZACION DEUDA INTERNA       | 404,695.52           | 0.00              | 404,695.52           | 99,139.96           | 99,139.96           | 99,139.96           | 305,555.56           | 305,555.56           |
| 9.7.           | PASIVO CIRCULANTE                | 453,466.00           | 0.00              | 453,466.00           | 115,961.98          | 103,961.98          | 103,961.98          | 337,504.02           | 349,504.02           |
| 9.7.01.        | DEUDA FLOTANTE                   | 453,466.00           | 0.00              | 453,466.00           | 115,961.98          | 103,961.98          | 103,961.98          | 337,504.02           | 349,504.02           |
| <b>TOTALES</b> |                                  | <u>24,234,023.20</u> | <u>-16,670.00</u> | <u>24,217,353.20</u> | <u>4,856,584.69</u> | <u>3,598,751.67</u> | <u>3,594,027.87</u> | <u>19,360,768.51</u> | <u>20,618,601.53</u> |

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

\_\_\_\_\_  
ING. LUIS GUACHO

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ECO. MARCO BENALCAZAR

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ING. RODRIGO REA