



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



PERIODO: ENERO A OCTUBRE / 2020

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	EGRESOS CORRIENTES	2,880,348.33	-293,965.93	2,586,382.40	1,409,310.23	1,383,364.46	1,380,747.56	1,177,072.17	1,203,017.94
5.1.	EGRESOS EN PERSONAL	1,743,852.53	-75,300.00	1,668,552.53	1,004,072.58	989,399.78	986,782.88	664,479.95	679,152.75
5.1.01.	REMUNERACIONES UNIFICADAS	1,011,696.00	0.00	1,011,696.00	724,532.55	717,925.47	717,635.60	287,163.45	293,770.53
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	128,693.69	0.00	128,693.69	59,750.13	58,781.43	57,862.33	68,943.56	69,912.26
5.1.03.	REMUNERACIONES COMPENSATORIAS	69,800.00	-60,000.00	9,800.00	5,020.00	5,020.00	5,020.00	4,780.00	4,780.00
5.1.04.	SUBSIDIOS	2,347.56	0.00	2,347.56	1,166.09	1,158.09	1,158.09	1,181.47	1,189.47
5.1.05.	REMUNERACIONES TEMPORALES	15,300.00	-15,300.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	202,237.90	0.00	202,237.90	126,550.34	120,574.34	120,279.41	75,687.56	81,663.56
5.1.07.	INDEMNIZACIONES	313,777.38	0.00	313,777.38	87,053.47	85,940.45	84,827.45	226,723.91	227,836.93
5.3.	BIENES Y SERVICIOS DE CONSUMO	636,733.15	-199,805.08	436,928.07	205,050.50	193,785.29	193,785.29	231,877.57	243,142.78
5.3.01.	SERVICIOS BÁSICOS	110,756.49	-30,359.38	80,397.11	46,298.13	46,283.93	46,283.93	34,098.98	34,113.18
5.3.02.	SERVICIOS GENERALES	89,289.25	-52,735.25	36,554.00	21,679.23	21,679.23	21,679.23	14,874.77	14,874.77
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	17,856.34	-17,718.60	137.74	137.74	137.74	137.74	0.00	0.00
5.3.04.	INSTALACION, MANTENIMIENTO, REPARACION Y DEMOLICION	57,730.69	-22,627.00	35,103.69	19,259.20	19,259.20	19,259.20	15,844.49	15,844.49
5.3.05.	ARRENDAMIENTO DE BIENES	1,000.00	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
5.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	115,000.00	-69,026.66	45,973.34	3,982.22	3,982.22	3,982.22	41,991.12	41,991.12
5.3.07.	EGRESOS EN INFORMÁTICA	2,240.00	10,660.80	12,900.80	12,900.80	12,900.80	12,900.80	0.00	0.00
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	242,860.38	-21,989.23	220,871.15	100,793.18	89,542.17	89,542.17	120,077.97	131,328.98
5.3.14.	5.3.14.	0.00	1,990.24	1,990.24	0.00	0.00	0.00	1,990.24	1,990.24
5.6.	EGRESOS FINANCIEROS	227,915.69	-13,815.69	214,100.00	103,670.45	103,670.45	103,670.45	110,429.55	110,429.55
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	-13,815.69	189,100.00	91,401.59	91,401.59	91,401.59	97,698.41	97,698.41
5.7.	OTROS EGRESOS CORRIENTES	62,034.97	-5,045.16	56,989.81	39,557.09	39,549.33	39,549.33	17,432.72	17,440.48
5.7.01.	Impuestos Tasas y Contribuciones	1,690.00	0.00	1,690.00	1,628.96	1,628.96	1,628.96	61.04	61.04
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	60,344.97	-5,045.16	55,299.81	37,928.13	37,920.37	37,920.37	17,371.68	17,379.44
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	-405,490.58	17,903,299.79	7,001,061.62	5,317,410.93	5,314,559.51	10,902,238.17	12,585,888.86
7.1.	EGRESOS EN PERSONAL PARA INVERSION	4,093,164.29	-17,487.93	4,075,676.36	2,624,380.93	2,519,645.18	2,516,793.78	1,451,295.43	1,556,031.18
7.1.01.	REMUNERACIONES BASICAS	1,405,224.00	0.00	1,405,224.00	1,044,244.79	1,009,218.48	1,006,751.97	360,979.21	396,005.52



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7.1.02.	REMUNERACIONES COMPLEMENTARIAS	352,409.86	-8,600.16	343,809.70	177,204.94	167,099.76	166,938.93	166,604.76	176,709.94
7.1.03.	REMUNERACIONES COMPENSATORIAS	162,000.00	0.00	162,000.00	109,796.00	109,796.00	109,796.00	52,204.00	52,204.00
7.1.04.	SUBSIDIOS	60,794.18	0.00	60,794.18	20,089.20	20,089.20	20,089.20	40,704.98	40,704.98
7.1.05.	REMUNERACIONES TEMPORALES	1,062,122.37	23,604.96	1,085,727.33	675,031.61	626,673.69	626,574.22	410,695.72	459,053.64
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	502,966.01	-7,573.19	495,392.82	262,449.58	252,209.61	252,085.03	232,943.24	243,183.21
7.1.07.	INDEMNIZACIONES	547,647.87	-24,919.54	522,728.33	335,564.81	334,558.44	334,558.43	187,163.52	188,169.89
7.3.	BIENES Y SERVICIOS PARA INVERSION	3,980,794.68	47,756.55	4,028,551.23	1,810,722.54	1,578,609.30	1,578,609.29	2,217,828.69	2,449,941.93
7.3.01.	SERVICIOS BÁSICOS	36,702.92	-9,549.73	27,153.19	16,994.47	16,994.47	16,994.47	10,158.72	10,158.72
7.3.02.	SERVICIOS GENERALES	556,587.97	-341,723.07	214,864.90	145,861.66	132,138.65	132,138.65	69,003.24	82,726.25
7.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
7.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	180,768.49	-16,235.18	164,533.31	29,084.43	26,733.18	26,733.18	135,448.88	137,800.13
7.3.05.	7.3.05.	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
7.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	448,848.42	48,515.25	497,363.67	197,968.48	116,544.48	116,544.48	299,395.19	380,819.19
7.3.07.	EGRESOS EN INFORMATICA	8,086.40	9,016.96	17,103.36	9,103.36	9,103.36	9,103.36	8,000.00	8,000.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	2,527,215.59	372,882.61	2,900,098.20	1,312,368.00	1,177,753.02	1,177,753.02	1,587,730.20	1,722,345.18
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	23,812.89	-11,918.86	11,894.03	1,127.57	1,127.57	1,127.56	10,766.46	10,766.46
7.3.15.	BIENES BIOLÓGICOS NO DEPRECIABLES	198,672.00	-3,631.43	195,040.57	98,214.57	98,214.57	98,214.57	96,826.00	96,826.00
7.5.	OBRAS PUBLICAS	9,798,286.82	-353,836.60	9,444,450.22	2,305,720.80	989,049.11	989,049.10	7,138,729.42	8,455,401.11
7.5.01.	OBRAS DE INFRAESTRUCTURA	9,571,931.63	-245,585.93	9,326,345.70	2,252,350.94	958,295.36	958,295.35	7,073,994.76	8,368,050.34
7.5.04.	OBRAS EN LINEA, REDES E INSTALACIONES ELÉCTRICAS Y TELECOMUNICACIONES	122,708.67	-99,708.67	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
7.5.05.	MANTENIMIENTO Y REPARACIONES DE INFRAESTRUCTURA	103,646.52	-8,542.00	95,104.52	53,369.86	30,753.75	30,753.75	41,734.66	64,350.77
7.7.	OTROS EGRESOS DE INVERSION	69,544.58	-4,399.92	65,144.66	37,835.25	37,705.24	37,705.24	27,309.41	27,439.42
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	12,044.66	-900.00	11,144.66	3,835.26	3,705.26	3,705.26	7,309.40	7,439.40
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	57,499.92	-3,499.92	54,000.00	33,999.99	33,999.98	33,999.98	20,000.01	20,000.02
7.8.	TRANSFERENCIAS O DONACIONES PARA INVERSION	367,000.00	-77,522.68	289,477.32	222,402.10	192,402.10	192,402.10	67,075.22	97,075.22
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION	267,000.00	-47,749.91	219,250.09	199,250.09	169,250.09	169,250.09	20,000.00	50,000.00
7.8.02.	TRANSFERENCIAS O DONACIONES DE INVERSION AL SECTOR PRIVADO INTERNO	100,000.00	-29,772.77	70,227.23	23,152.01	23,152.01	23,152.01	47,075.22	47,075.22
8.	EGRESOS DE CAPITAL	2,186,722.98	187,525.48	2,374,248.46	316,415.92	316,351.36	316,351.36	2,057,832.54	2,057,897.10



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8.4.	BIENES DE LARGA DURACION (PROPIEDADES PLANTA Y EQUIPOS)	<u>2,134,676.10</u>	<u>60,816.81</u>	<u>2,195,492.91</u>	<u>292,842.74</u>	<u>292,778.18</u>	<u>292,778.18</u>	<u>1,902,650.17</u>	<u>1,902,714.73</u>
8.4.01.	BIENES MUEBLES	<u>1,628,096.71</u>	<u>337,250.04</u>	<u>1,965,346.75</u>	<u>292,842.74</u>	<u>292,778.18</u>	<u>292,778.18</u>	<u>1,672,504.01</u>	<u>1,672,568.57</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>-260,027.23</u>	<u>120,920.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,920.20</u>	<u>120,920.20</u>
8.4.04.	INTANGIBLES	<u>26,330.00</u>	<u>-16,406.00</u>	<u>9,924.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,924.00</u>	<u>9,924.00</u>
8.7.	INVERSIONES FINANCIERAS	<u>52,046.88</u>	<u>126,708.67</u>	<u>178,755.55</u>	<u>23,573.18</u>	<u>23,573.18</u>	<u>23,573.18</u>	<u>155,182.37</u>	<u>155,182.37</u>
8.7.01.	INVERSIONES EN TTITULOS -VALORES	<u>52,046.88</u>	<u>126,708.67</u>	<u>178,755.55</u>	<u>23,573.18</u>	<u>23,573.18</u>	<u>23,573.18</u>	<u>155,182.37</u>	<u>155,182.37</u>
9.	APLICACION DE FINANCIAMIENTO	<u>858,161.52</u>	<u>-172,852.67</u>	<u>685,308.85</u>	<u>399,054.34</u>	<u>399,054.34</u>	<u>399,054.34</u>	<u>286,254.51</u>	<u>286,254.51</u>
9.6.	AMORTIZACION DE LA DEUDA PÚBLICA	<u>404,695.52</u>	<u>-44,695.52</u>	<u>360,000.00</u>	<u>209,420.59</u>	<u>209,420.59</u>	<u>209,420.59</u>	<u>150,579.41</u>	<u>150,579.41</u>
9.6.02.	AMORTIZACION DEUDA INTERNA	<u>404,695.52</u>	<u>-44,695.52</u>	<u>360,000.00</u>	<u>209,420.59</u>	<u>209,420.59</u>	<u>209,420.59</u>	<u>150,579.41</u>	<u>150,579.41</u>
9.7.	PASIVO CIRCULANTE	<u>453,466.00</u>	<u>-128,157.15</u>	<u>325,308.85</u>	<u>189,633.75</u>	<u>189,633.75</u>	<u>189,633.75</u>	<u>135,675.10</u>	<u>135,675.10</u>
9.7.01.	DEUDA FLOTANTE	<u>453,466.00</u>	<u>-128,157.15</u>	<u>325,308.85</u>	<u>189,633.75</u>	<u>189,633.75</u>	<u>189,633.75</u>	<u>135,675.10</u>	<u>135,675.10</u>
	TOTALES	<u>24,234,023.20</u>	<u>-684,783.70</u>	<u>23,549,239.50</u>	<u>9,125,842.11</u>	<u>7,416,181.09</u>	<u>7,410,712.77</u>	<u>14,423,397.39</u>	<u>16,133,058.41</u>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECO. MARCO BENALCAZAR

ING. RODRIGO REA