



## GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI

### RESUMEN CEDULA PRESUPUESTARIA DE GASTOS



PERIODO: ENERO A DICIEMBRE / 2020

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	EGRESOS CORRIENTES	<u>2.880.348.33</u>	<u>-323.316.73</u>	<u>2.557.031.60</u>	<u>1.861.864.57</u>	<u>1.760.136.52</u>	<u>1.748.606.60</u>	<u>695.167.03</u>	<u>796.895.08</u>
5.1.	EGRESOS EN PERSONAL	<u>1.743.852.53</u>	<u>-77.081.54</u>	<u>1.666.770.99</u>	<u>1.356.751.15</u>	<u>1.255.037.61</u>	<u>1.243.507.69</u>	<u>310.019.84</u>	<u>411.733.38</u>
5.1.01.	REMUNERACIONES UNIFICADAS	<u>1.011.696.00</u>	<u>-193.93</u>	<u>1.011.502.07</u>	<u>970.204.55</u>	<u>893.460.45</u>	<u>885.787.70</u>	<u>41.297.52</u>	<u>118.041.62</u>
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>128.693.69</u>	<u>2.164.66</u>	<u>130.858.35</u>	<u>117.729.97</u>	<u>113.728.24</u>	<u>112.146.83</u>	<u>13.128.38</u>	<u>17.130.11</u>
5.1.03.	REMUNERACIONES COMPENSATORIAS	<u>69.800.00</u>	<u>-62.217.83</u>	<u>7.582.17</u>	<u>5.984.00</u>	<u>5.676.00</u>	<u>5.676.00</u>	<u>1.598.17</u>	<u>1.906.17</u>
5.1.04.	SUBSIDIOS	<u>2.347.56</u>	<u>-511.95</u>	<u>1.835.61</u>	<u>1.359.25</u>	<u>1.280.33</u>	<u>1.280.33</u>	<u>476.36</u>	<u>555.28</u>
5.1.05.	REMUNERACIONES TEMPORALES	<u>15.300.00</u>	<u>-730.00</u>	<u>14.570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.570.00</u>	<u>14.570.00</u>
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>202.237.90</u>	<u>-3.561.91</u>	<u>198.675.99</u>	<u>172.682.71</u>	<u>153.214.94</u>	<u>152.052.18</u>	<u>25.993.28</u>	<u>45.461.05</u>
5.1.07.	INDEMNIZACIONES	<u>313.777.38</u>	<u>-12.030.58</u>	<u>301.746.80</u>	<u>88.790.67</u>	<u>87.677.65</u>	<u>86.564.65</u>	<u>212.956.13</u>	<u>214.069.15</u>
5.3.	BIENES Y SERVICIOS DE CONSUMO	<u>636.733.15</u>	<u>-217.852.40</u>	<u>418.880.75</u>	<u>243.614.37</u>	<u>243.599.86</u>	<u>243.599.86</u>	<u>175.266.38</u>	<u>175.280.89</u>
5.3.01.	SERVICIOS BÁSICOS	<u>110.756.49</u>	<u>-44.437.19</u>	<u>66.319.30</u>	<u>57.185.87</u>	<u>57.171.67</u>	<u>57.171.67</u>	<u>9.133.43</u>	<u>9.147.63</u>
5.3.02.	SERVICIOS GENERALES	<u>89.289.25</u>	<u>-54.249.70</u>	<u>35.039.55</u>	<u>25.179.23</u>	<u>25.179.23</u>	<u>25.179.23</u>	<u>9.860.32</u>	<u>9.860.32</u>
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	<u>17.856.34</u>	<u>-16.218.60</u>	<u>1.637.74</u>	<u>902.03</u>	<u>902.03</u>	<u>902.03</u>	<u>735.71</u>	<u>735.71</u>
5.3.04.	INSTALACION, MANTENIMIENTO, REPARACION Y DEMOLICION	<u>57.730.69</u>	<u>-2.810.85</u>	<u>54.919.84</u>	<u>25.548.47</u>	<u>25.548.47</u>	<u>25.548.47</u>	<u>29.371.37</u>	<u>29.371.37</u>
5.3.05.	ARRENDAMIENTO DE BIENES	<u>1.000.00</u>	<u>2.000.00</u>	<u>3.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.000.00</u>	<u>3.000.00</u>
5.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	<u>115.000.00</u>	<u>-94.981.66</u>	<u>20.018.34</u>	<u>5.973.33</u>	<u>5.973.33</u>	<u>5.973.33</u>	<u>14.045.01</u>	<u>14.045.01</u>
5.3.07.	EGRESOS EN INFORMÁTICA	<u>2.240.00</u>	<u>18.920.59</u>	<u>21.160.59</u>	<u>14.300.59</u>	<u>14.300.59</u>	<u>14.300.59</u>	<u>6.860.00</u>	<u>6.860.00</u>
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	<u>242.860.38</u>	<u>-31.228.20</u>	<u>211.632.18</u>	<u>109.456.44</u>	<u>109.456.13</u>	<u>109.456.13</u>	<u>102.175.74</u>	<u>102.176.05</u>
5.3.14.	5.3.14.	<u>0.00</u>	<u>5.153.21</u>	<u>5.153.21</u>	<u>5.068.41</u>	<u>5.068.41</u>	<u>5.068.41</u>	<u>84.80</u>	<u>84.80</u>
5.6.	EGRESOS FINANCIEROS	<u>227.915.69</u>	<u>-22.567.28</u>	<u>205.348.41</u>	<u>136.441.72</u>	<u>136.441.72</u>	<u>136.441.72</u>	<u>68.906.69</u>	<u>68.906.69</u>
5.6.01.	TITULOS-VALORES EN CIRCULACIÓN	<u>25.000.00</u>	<u>-8.751.59</u>	<u>16.248.41</u>	<u>12.268.86</u>	<u>12.268.86</u>	<u>12.268.86</u>	<u>3.979.55</u>	<u>3.979.55</u>
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	<u>202.915.69</u>	<u>-13.815.69</u>	<u>189.100.00</u>	<u>124.172.86</u>	<u>124.172.86</u>	<u>124.172.86</u>	<u>64.927.14</u>	<u>64.927.14</u>
5.7.	OTROS EGRESOS CORRIENTES	<u>62.034.97</u>	<u>-5.815.51</u>	<u>56.219.46</u>	<u>42.065.39</u>	<u>42.065.39</u>	<u>42.065.39</u>	<u>14.154.07</u>	<u>14.154.07</u>
5.7.01.	Impuestos Tasas y Contribuciones	<u>1.690.00</u>	<u>0.00</u>	<u>1.690.00</u>	<u>1,628.96</u>	<u>1,628.96</u>	<u>1,628.96</u>	<u>61.04</u>	<u>61.04</u>
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	<u>60.344.97</u>	<u>-5.815.51</u>	<u>54.529.46</u>	<u>40.436.43</u>	<u>40.436.43</u>	<u>40.436.43</u>	<u>14,093.03</u>	<u>14,093.03</u>
5.8.	TRANSFERENCIAS O DONACIONES CORRIENTES	<u>209.811.99</u>	<u>0.00</u>	<u>209.811.99</u>	<u>82,991.94</u>	<u>82,991.94</u>	<u>82,991.94</u>	<u>126,820.05</u>	<u>126,820.05</u>
5.8.01.	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	<u>209.811.99</u>	<u>0.00</u>	<u>209.811.99</u>	<u>82,991.94</u>	<u>82,991.94</u>	<u>82,991.94</u>	<u>126,820.05</u>	<u>126,820.05</u>



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## RESUMEN CEDULA PRESUPUESTARIA DE GASTOS



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7.	EGRESOS DE INVERSION	18.308.790.37	-121.264.26	18.187.526.11	8.522.387.63	7.699.092.53	6.493.581.38	9.665.138.48	10.488.433.58
7.1.	EGRESOS EN PERSONAL PARA INVERSION	4.093.164.29	-38.707.32	4.054.456.97	3.383.462.23	3.097.571.79	3.094.236.61	670.994.74	956.885.18
7.1.01.	REMUNERACIONES BASICAS	1.405.224.00	14.648.37	1.419.872.37	1.347.228.79	1.231.843.08	1.228.829.09	72.643.58	188.029.29
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	352.409.86	-8.600.16	343.809.70	301.609.14	277.359.98	277.286.51	42.200.56	66.449.72
7.1.03.	REMUNERACIONES COMPENSATORIAS	162.000.00	0.00	162.000.00	125.580.00	120.284.00	120.284.00	36.420.00	41.716.00
7.1.04.	SUBSIDIOS	60.794.18	-9.718.55	51.075.63	23.850.87	22.596.98	22.596.98	27.224.76	28.478.65
7.1.05.	REMUNERACIONES TEMPORALES	1.062.122.37	9.431.54	1.071.553.91	891.131.09	793.070.22	793.031.94	180.422.82	278.483.69
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	502.966.01	-12.503.01	490.463.00	352.849.86	316.969.92	316.760.49	137.613.14	173.493.08
7.1.07.	INDEMNIZACIONES	547.647.87	-31.965.51	515.682.36	341.212.48	335.447.61	335.447.60	174.469.88	180.234.75
7.3.	BIENES Y SERVICIOS PARA INVERSION	3.980.794.68	230.053.47	4.210.848.15	2.017.322.22	1.822.209.60	1.822.209.60	2.193.525.93	2.388.638.55
7.3.01.	SERVICIOS BÁSICOS	36.702.92	-9.549.73	27.153.19	19.802.49	19.802.49	19.802.49	7.350.70	7.350.70
7.3.02.	SERVICIOS GENERALES	556.587.97	-338.362.62	218.225.35	159.792.82	149.348.82	149.348.82	58.432.53	68.876.53
7.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	100.00	1.496.88	1.596.88	264.05	264.05	264.05	1.332.83	1,332.83
7.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	180.768.49	-6.399.21	174.369.28	38.221.11	38.220.82	38.220.82	136.148.17	136.148.46
7.3.05.	7.3.05.	0.00	1.700.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
7.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	448.848.42	48.515.25	497.363.67	199.728.48	118.304.48	118.304.48	297.635.19	379.059.19
7.3.07.	EGRESOS EN INFORMATICA	8.086.40	17.016.96	25.103.36	9.103.36	16.383.36	16.383.36	16.000.00	8,720.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	2,527.215.59	551.522.23	3,078.737.82	1,489.801.05	1,379.276.72	1,379.276.72	1,588.936.77	1,699.461.10
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	23.812.89	-11.918.86	11.894.03	2,394.29	2,394.29	2,394.29	9,499.74	9,499.74
7.3.15.	BIENES BIÓLOGICOS NO DEPRECIABLES	198.672.00	-23.967.43	174.704.57	98.214.57	98.214.57	98.214.57	76.490.00	76,490.00
7.5.	OBRAS PUBLICAS	9.798.286.82	-218.458.57	9.579.828.25	2.852.591.63	2.542.871.55	1.340.695.58	6.727.236.62	7.036.956.70
7.5.01.	OBRAS DE INFRAESTRUCTURA	9.571.931.63	-110.207.90	9.461.723.73	2.799.221.74	2.500.917.80	1.298.927.71	6.662.501.99	6.960.805.93
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	53.369.89	41.953.75	41.767.87	41.734.63	53,150.77
7.7.	OTROS EGRESOS DE INVERSION	69.544.58	-1.389.57	68.155.01	38.834.27	38.701.26	38.701.26	29,320.74	29,453.75
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	12.044.66	-900.00	11,144.66	4,045.15	3,912.15	3,912.15	7,099.51	7,232.51
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	57.499.92	-489.57	57.010.35	34.789.12	34.789.11	34.789.11	22,221.23	22,221.24
7.8.	TRANSFERENCIAS O DONACIONES PARA	367.000.00	-92.762.27	274.237.73	230.177.28	197.738.33	197.738.33	44.060.45	76,499.40



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	<b>INVERSION</b>								
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION	<u>267.000.00</u>	<u>-63.447.83</u>	<u>203.552.17</u>	<u>199.250.09</u>	<u>169.250.09</u>	<u>169.250.09</u>	<u>4.302.08</u>	<u>34.302.08</u>
7.8.02.	TRANSFERENCIAS O DONACIONES DE INVERSION AL SECTOR PRIVADO INTERNO	<u>100.000.00</u>	<u>-29.314.44</u>	<u>70.685.56</u>	<u>30.927.19</u>	<u>28.488.24</u>	<u>28.488.24</u>	<u>39.758.37</u>	<u>42.197.32</u>
<b>8.</b>	<b>EGRESOS DE CAPITAL</b>	<u>2.186.722.98</u>	<u>100.801.38</u>	<u>2.287.524.36</u>	<u>645.412.63</u>	<u>645.348.07</u>	<u>645.348.07</u>	<u>1.642.111.73</u>	<u>1.642.176.29</u>
<b>8.4.</b>	<b>BIENES DE LARGA DURACION (PROPIEDADES PLANTA Y EQUIPOS)</b>	<u>2.134.676.10</u>	<u>1.264.73</u>	<u>2.135.940.83</u>	<u>621.839.45</u>	<u>621.774.89</u>	<u>621.774.89</u>	<u>1.514.101.38</u>	<u>1.514.165.94</u>
8.4.01.	BIENES MUEBLES	<u>1.628.096.71</u>	<u>275.697.96</u>	<u>1.903.794.67</u>	<u>621.839.45</u>	<u>621.774.89</u>	<u>621.774.89</u>	<u>1.281.955.22</u>	<u>1.282.019.78</u>
8.4.02.	BIENES INMUEBLERS	<u>99.301.96</u>	<u>10.000.00</u>	<u>109.301.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109.301.96</u>	<u>109.301.96</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>-24.406.00</u>	<u>1.924.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.924.00</u>	<u>1,924.00</u>
<b>8.7.</b>	<b>INVERSIONES FINANCIERAS</b>	<u>52.046.88</u>	<u>99.536.65</u>	<u>151.583.53</u>	<u>23.573.18</u>	<u>23.573.18</u>	<u>23.573.18</u>	<u>128.010.35</u>	<u>128,010.35</u>
8.7.01.	INVERSIONES EN TTITULOS -VALORES	<u>52.046.88</u>	<u>99.536.65</u>	<u>151.583.53</u>	<u>23.573.18</u>	<u>23.573.18</u>	<u>23.573.18</u>	<u>128.010.35</u>	<u>128,010.35</u>
<b>9.</b>	<b>APLICACION DE FINANCIAMIENTO</b>	<u>858.161.52</u>	<u>-211.102.67</u>	<u>647.058.85</u>	<u>475.556.54</u>	<u>475.532.43</u>	<u>475.532.43</u>	<u>171.502.31</u>	<u>171,526.42</u>
<b>9.6.</b>	<b>AMORTIZACION DE LA DEUDA PÚBLICA</b>	<u>404.695.52</u>	<u>-44.695.52</u>	<u>360.000.00</u>	<u>285.759.39</u>	<u>285.759.39</u>	<u>285.759.39</u>	<u>74.240.61</u>	<u>74,240.61</u>
9.6.02.	AMORTIZACION DEUDA INTERNA	<u>404.695.52</u>	<u>-44.695.52</u>	<u>360.000.00</u>	<u>285.759.39</u>	<u>285.759.39</u>	<u>285.759.39</u>	<u>74.240.61</u>	<u>74,240.61</u>
<b>9.7.</b>	<b>PASIVO CIRCULANTE</b>	<u>453.466.00</u>	<u>-166.407.15</u>	<u>287.058.85</u>	<u>189.797.15</u>	<u>189.773.04</u>	<u>189.773.04</u>	<u>97.261.70</u>	<u>97,285.81</u>
9.7.01.	DEUDA FLOTANTE	<u>453.466.00</u>	<u>-166.407.15</u>	<u>287.058.85</u>	<u>189.797.15</u>	<u>189.773.04</u>	<u>189.773.04</u>	<u>97.261.70</u>	<u>97,285.81</u>
	<b>TOTALES</b>	<u>24.234.023.20</u>	<u>-554.882.28</u>	<u>23.679.140.92</u>	<u>11.505.221.37</u>	<u>10.580.109.55</u>	<u>9.363.068.48</u>	<u>12.173.919.55</u>	<u>13.099.031.37</u>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECO. MARCO BENALCAZAR

ING. RODRIGO REA