



# GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI

## RESUMEN CEDULA PRESUPUESTARIA DE GASTOS



PERIODO: ENERO A OCTUBRE / 2021

PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	EGRESOS CORRIENTES	<u>1.879.648,98</u>	<u>-87.394,11</u>	<u>1.792.254,87</u>	<u>1.365.576,96</u>	<u>1.248.214,93</u>	<u>1.248.105,94</u>	<u>426.677,91</u>	<u>544.039,94</u>
5.1.	EGRESOS EN PERSONAL	<u>1.233.551,76</u>	<u>-21.215,42</u>	<u>1.212.336,34</u>	<u>965.220,83</u>	<u>848.817,66</u>	<u>848.664,40</u>	<u>247.115,51</u>	<u>363.518,68</u>
5.1.01.	REMUNERACIONES BÁSICAS	<u>650.227,68</u>	<u>0,00</u>	<u>650.227,68</u>	<u>537.183,65</u>	<u>481.018,05</u>	<u>480.864,79</u>	<u>113.044,03</u>	<u>169.209,63</u>
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>103.697,64</u>	<u>-125,72</u>	<u>103.571,92</u>	<u>52.686,40</u>	<u>48.560,17</u>	<u>48.560,17</u>	<u>50.885,52</u>	<u>55.011,75</u>
5.1.03.	REMUNERACIONES COMPENSATORIAS	<u>24.224,00</u>	<u>-20.000,00</u>	<u>4.224,00</u>	<u>3.200,00</u>	<u>2.568,00</u>	<u>2.568,00</u>	<u>1.024,00</u>	<u>1.656,00</u>
5.1.04.	SUBSIDIOS	<u>1.092,00</u>	<u>0,00</u>	<u>1.092,00</u>	<u>656,10</u>	<u>593,29</u>	<u>593,29</u>	<u>435,90</u>	<u>498,71</u>
5.1.05.	REMUNERACIONES TEMPORALES	<u>236.736,05</u>	<u>-4.050,70</u>	<u>232.685,35</u>	<u>196.201,49</u>	<u>158.622,25</u>	<u>158.622,25</u>	<u>36.483,86</u>	<u>74.063,10</u>
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>175.847,70</u>	<u>-39,00</u>	<u>175.808,70</u>	<u>139.627,97</u>	<u>121.790,68</u>	<u>121.790,68</u>	<u>36.180,73</u>	<u>54.018,02</u>
5.1.07.	INDEMINIZACIONES	<u>41.726,69</u>	<u>3.000,00</u>	<u>44.726,69</u>	<u>35.665,22</u>	<u>35.665,22</u>	<u>35.665,22</u>	<u>9.061,47</u>	<u>9.061,47</u>
5.3.	BIENES Y SERVICIOS DE CONSUMO	<u>350.993,93</u>	<u>-1.690,21</u>	<u>349.303,72</u>	<u>208.151,55</u>	<u>207.499,95</u>	<u>207.544,22</u>	<u>141.152,17</u>	<u>141.803,77</u>
5.3.01.	SERVICIOS BASICOS	<u>75.333,39</u>	<u>8.274,71</u>	<u>83.608,10</u>	<u>68.365,65</u>	<u>68.365,25</u>	<u>68.365,25</u>	<u>15.242,45</u>	<u>15.242,85</u>
5.3.02.	SERVICIOS GENERALES	<u>50.875,68</u>	<u>-4.746,72</u>	<u>46.128,96</u>	<u>20.114,75</u>	<u>20.114,75</u>	<u>20.159,03</u>	<u>26.014,21</u>	<u>26.014,21</u>
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	<u>503,00</u>	<u>14.316,67</u>	<u>14.819,67</u>	<u>7.561,70</u>	<u>7.008,34</u>	<u>7.008,34</u>	<u>7.257,97</u>	<u>7.811,33</u>
5.3.04.	INSTALACION, MANTENIMIENTO, REPARACION Y DEMOLICION	<u>44.507,57</u>	<u>14.507,24</u>	<u>59.014,81</u>	<u>15.169,85</u>	<u>15.169,85</u>	<u>15.169,85</u>	<u>43.844,96</u>	<u>43.844,96</u>
5.3.05.	ARRENDAMIENTO DE BIENES	<u>11.000,00</u>	<u>0,00</u>	<u>11.000,00</u>	<u>4.991,08</u>	<u>4.991,08</u>	<u>4.991,08</u>	<u>6.008,92</u>	<u>6.008,92</u>
5.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	<u>15.542,56</u>	<u>-8.710,56</u>	<u>6.832,00</u>	<u>6.748,00</u>	<u>6.748,00</u>	<u>6.748,00</u>	<u>84,00</u>	<u>84,00</u>
5.3.07.	EGRESOS EN INFORMATICA	<u>7.610,00</u>	<u>-750,00</u>	<u>6.860,00</u>	<u>6.433,22</u>	<u>6.433,22</u>	<u>6.433,22</u>	<u>426,78</u>	<u>426,78</u>
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	<u>141.820,73</u>	<u>-24.581,55</u>	<u>117.239,18</u>	<u>78.767,30</u>	<u>78.669,46</u>	<u>78.669,45</u>	<u>38.471,88</u>	<u>38.569,72</u>
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>3.801,00</u>	<u>0,00</u>	<u>3.801,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>3.801,00</u>	<u>3.801,00</u>
5.6.	EGRESOS FINANCIEROS	<u>167.353,29</u>	<u>0,00</u>	<u>167.353,29</u>	<u>135.141,39</u>	<u>135.141,39</u>	<u>135.141,39</u>	<u>32.211,90</u>	<u>32.211,90</u>
5.6.01.	TITULOS-VALORES EN CIRCULACION	<u>15.000,00</u>	<u>0,00</u>	<u>15.000,00</u>	<u>5.928,61</u>	<u>5.928,61</u>	<u>5.928,61</u>	<u>9.071,39</u>	<u>9.071,39</u>
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	<u>152.353,29</u>	<u>0,00</u>	<u>152.353,29</u>	<u>129.212,78</u>	<u>129.212,78</u>	<u>129.212,78</u>	<u>23.140,51</u>	<u>23.140,51</u>
5.7.	OTROS EGRESOS CORRIENTES	<u>46.500,00</u>	<u>-20.688,48</u>	<u>25.811,52</u>	<u>19.710,92</u>	<u>19.403,66</u>	<u>19.403,66</u>	<u>6.100,60</u>	<u>6.407,86</u>
5.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	<u>500,00</u>	<u>5.499,00</u>	<u>5.999,00</u>	<u>925,45</u>	<u>925,45</u>	<u>925,45</u>	<u>5.073,55</u>	<u>5.073,55</u>
5.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	<u>46.000,00</u>	<u>-26.187,48</u>	<u>19.812,52</u>	<u>18.785,47</u>	<u>18.478,21</u>	<u>18.478,21</u>	<u>1.027,05</u>	<u>1.334,31</u>
5.8.	TRASFERENCIAS O DONACIONES CORRIENTES	<u>81.250,00</u>	<u>-43.800,00</u>	<u>37.450,00</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>97,73</u>	<u>97,73</u>
5.8.01.	TRASNFERENCIAS O DONACIONES	<u>37.250,00</u>	<u>102,27</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>37.352,27</u>	<u>0,00</u>	<u>0,00</u>



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PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
	CORREINTES AL SECTOR PUBLICO								
5.8.02.	TRASFERENCIAS O DONACIONES CORREINTES AL SECTOR PRIVADO INTERNO	<u>44.000.00</u>	<u>-43.902.27</u>	<u>97.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.73</u>	<u>97.73</u>
<b>7.</b>	<b>EGRESOS DE INVERSIÓN</b>	<b><u>16.472.009.50</u></b>	<b><u>222.651.96</u></b>	<b><u>16.694.661.46</u></b>	<b><u>5.210.660.40</u></b>	<b><u>4.272.692.86</u></b>	<b><u>4.272.732.76</u></b>	<b><u>11.484.001.06</u></b>	<b><u>12.421.968.60</u></b>
7.1.	EGRESOS EN PERSONAL PARA INVERSION	<u>2.649.967.02</u>	<u>221.276.99</u>	<u>2.871.244.01</u>	<u>2.096.096.23</u>	<u>1.726.210.34</u>	<u>1.726.194.40</u>	<u>775.147.78</u>	<u>1.145.033.67</u>
7.1.01.	REMUNERACIONE BASICAS	<u>701.675.80</u>	<u>0.00</u>	<u>701.675.80</u>	<u>585.912.23</u>	<u>514.935.20</u>	<u>514.935.20</u>	<u>115.763.57</u>	<u>186.740.60</u>
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>247.623.15</u>	<u>22.083.96</u>	<u>269.707.11</u>	<u>154.511.09</u>	<u>133.575.54</u>	<u>133.575.54</u>	<u>115.196.02</u>	<u>136.131.57</u>
7.1.03.	REMUNERACIONES COMPENSATORIAS	<u>80.912.00</u>	<u>0.00</u>	<u>80.912.00</u>	<u>52.064.00</u>	<u>44.388.00</u>	<u>44.388.00</u>	<u>28.848.00</u>	<u>36.524.00</u>
7.1.04.	SUBSIDIOS	<u>19.464.08</u>	<u>0.00</u>	<u>19.464.08</u>	<u>13.037.55</u>	<u>11.246.39</u>	<u>11.246.39</u>	<u>6.426.53</u>	<u>8.217.69</u>
7.1.05.	REMUNERACIONES TEMPORALES	<u>1.119.742.80</u>	<u>158.988.30</u>	<u>1.278.731.10</u>	<u>893.546.59</u>	<u>679.089.99</u>	<u>679.074.05</u>	<u>385.184.51</u>	<u>599.641.11</u>
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>361.560.75</u>	<u>31.950.75</u>	<u>393.511.50</u>	<u>275.314.85</u>	<u>221.871.31</u>	<u>221.871.31</u>	<u>118.196.65</u>	<u>171.640.19</u>
7.1.07.	INDEMINIZACIONES	<u>118.988.44</u>	<u>8.253.98</u>	<u>127.242.42</u>	<u>121.709.92</u>	<u>121.103.91</u>	<u>121.103.91</u>	<u>5.532.50</u>	<u>6.138.51</u>
7.3.	BIENES Y SERVICIOS PARA INVERSION	<u>5.172.466.47</u>	<u>-55.494.94</u>	<u>5.116.971.53</u>	<u>1.107.944.23</u>	<u>1.012.016.44</u>	<u>1.012.072.31</u>	<u>4.009.027.30</u>	<u>4.104.955.09</u>
7.3.01.	SERVICIOS BÁSICOS	<u>14.000.00</u>	<u>200.00</u>	<u>14.200.00</u>	<u>11.725.54</u>	<u>11.422.20</u>	<u>11.422.20</u>	<u>2.474.46</u>	<u>2.777.80</u>
7.3.02.	SERVICIOS GENERALES	<u>198.220.58</u>	<u>-39.061.29</u>	<u>159.159.29</u>	<u>29.395.02</u>	<u>29.395.02</u>	<u>29.395.02</u>	<u>129.764.27</u>	<u>129.764.27</u>
7.3.03.	7.3.03.	<u>0.00</u>	<u>6.200.00</u>	<u>6.200.00</u>	<u>1.761.55</u>	<u>1.761.55</u>	<u>1.761.55</u>	<u>4.438.45</u>	<u>4.438.45</u>
7.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	<u>202.535.03</u>	<u>50.536.94</u>	<u>253.071.97</u>	<u>66.457.97</u>	<u>66.457.97</u>	<u>66.457.97</u>	<u>186.614.00</u>	<u>186.614.00</u>
7.3.05.	ARRENDAMIENTO DE BIENES	<u>41.344.00</u>	<u>-1.600.00</u>	<u>39.744.00</u>	<u>28.149.19</u>	<u>28.149.19</u>	<u>28.273.87</u>	<u>11.594.81</u>	<u>11.594.81</u>
7.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	<u>2.374.280.84</u>	<u>177.927.00</u>	<u>2.552.207.84</u>	<u>201.942.41</u>	<u>106.787.71</u>	<u>106.787.71</u>	<u>2.350.265.43</u>	<u>2.445.420.13</u>
7.3.07.	EGRESOS EN INFORMATICA	<u>12.896.00</u>	<u>-2.572.40</u>	<u>10.323.60</u>	<u>8.176.00</u>	<u>8.176.00</u>	<u>8.176.00</u>	<u>2.147.60</u>	<u>2.147.60</u>
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	<u>2.235.096.77</u>	<u>-247.010.16</u>	<u>1.988.086.61</u>	<u>751.637.89</u>	<u>751.637.89</u>	<u>751.569.08</u>	<u>1.236.448.72</u>	<u>1.236.448.72</u>
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>14.603.25</u>	<u>9.278.13</u>	<u>23.881.38</u>	<u>5.699.66</u>	<u>5.229.91</u>	<u>5.229.91</u>	<u>18.181.72</u>	<u>18.651.47</u>
7.3.15.	BIENES BIOLÓGICOS NO DEPRECIABLES	<u>79.490.00</u>	<u>-9.393.16</u>	<u>70.096.84</u>	<u>2.999.00</u>	<u>2.999.00</u>	<u>2.999.00</u>	<u>67.097.84</u>	<u>67.097.84</u>
7.5.	OBRAS PUBLICAS	<u>8.277.677.45</u>	<u>-84.029.52</u>	<u>8.193.647.93</u>	<u>1.604.059.26</u>	<u>1.137.432.90</u>	<u>1.137.432.90</u>	<u>6.589.588.67</u>	<u>7.056.215.03</u>
7.5.01.	OBRAS DE INFRAESTRUCTURA	<u>8.160.317.55</u>	<u>-142.507.62</u>	<u>8.017.809.93</u>	<u>1.555.159.26</u>	<u>1.137.432.90</u>	<u>1.137.432.90</u>	<u>6.462.650.67</u>	<u>6.880.377.03</u>
7.5.04.	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y TELECOMUNICACIONES	<u>117.359.90</u>	<u>43.478.10</u>	<u>160.838.00</u>	<u>48.900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111.938.00</u>	<u>160.838.00</u>



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**RESUMEN CEDULA PRESUPUESTARIA DE GASTOS**



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7.5.05.	7.5.05.	0.00	15.000.00	15.000.00	0.00	0.00	0.00	15.000.00	15.000.00
7.7.	OTROS EGRESOS DE INVERSION	63.000.00	9.795.05	72.795.05	45.762.40	45.469.60	45.469.57	27.032.65	27.325.45
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	6.500.00	3.697.50	10.197.50	8.066.90	7.906.90	7.906.90	2.130.60	2.290.60
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	56.500.00	6.097.55	62.597.55	37.695.50	37.562.70	37.562.67	24.902.05	25.034.85
7.8.	7.8.	308.898.56	131.104.38	440.002.94	356.798.28	351.563.58	351.563.58	83.204.66	88.439.36
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION AL SECTOR PÚBLICO	200.000.00	131.158.07	331.158.07	263.414.76	263.414.76	263.414.76	67.743.31	67.743.31
7.8.02.	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO INTERNO	108.898.56	-53.69	108.844.87	93.383.52	88.148.82	88.148.82	15.461.35	20.696.05
8.	EGRESOS DE CAPITAL	1.801.447.45	259.416.17	2.060.863.62	1.129.847.61	395.996.18	395.996.18	931.016.01	1.664.867.44
8.4.	BIENES DE LARGA DURACION (PROPIEDAD PLANTA Y EQUIPO)	1.673.436.10	319.044.17	1.992.480.27	1.129.847.61	395.996.18	395.996.18	862.632.66	1.596.484.09
8.4.01.	BIENES MUEBLES	1.441.212.94	359.277.63	1.800.490.57	1.047.547.61	313.696.18	313.696.18	752.942.96	1.486.794.39
8.4.02.	8.4.02.	109.301.96	0.00	109.301.96	82.300.00	82.300.00	82.300.00	27.001.96	27.001.96
8.4.03.	8.4.03.	120.921.20	-40.233.46	80.687.74	0.00	0.00	0.00	80.687.74	80.687.74
8.4.04.	INTANGIBLES	2.000.00	0.00	2.000.00	0.00	0.00	0.00	2.000.00	2.000.00
8.7.	INVERSIONES FINANCIERAS	128.011.35	-59.628.00	68.383.35	0.00	0.00	0.00	68.383.35	68.383.35
8.7.01.	INVERSIONES EN TITULOS-VALORES	128.011.35	-59.628.00	68.383.35	0.00	0.00	0.00	68.383.35	68.383.35
9.	APLICACION DEL FINANCIAMIENTO	1.958.482.47	-339.182.13	1.619.300.34	916.942.18	915.987.79	915.987.79	702.358.16	703.312.55
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	482.112.49	0.00	482.112.49	402.410.07	402.410.07	402.410.07	79.702.42	79.702.42
9.6.02.	AMORTIZACION DEUDA INTERNA	482.112.49	0.00	482.112.49	402.410.07	402.410.07	402.410.07	79.702.42	79.702.42
9.7.	PASIVO CIRCULANTE	1.476.369.98	-339.182.13	1.137.187.85	514.532.11	513.577.72	513.577.72	622.655.74	623.610.13
9.7.01.	DEUDA FLOTANTE	1.476.369.98	-339.182.13	1.137.187.85	514.532.11	513.577.72	513.577.72	622.655.74	623.610.13
	<b>TOTALES</b>	<b>22.111.588.40</b>	<b>55.491.89</b>	<b>22.167.080.29</b>	<b>8.623.027.15</b>	<b>6.832.891.76</b>	<b>6.832.822.67</b>	<b>13.544.053.14</b>	<b>15.334.188.53</b>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECO. MARCO BENALCAZAR

ING. RODRIGO REA