



GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: ENERO A NOVIEMBRE / 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>-97.831,37</u>	<u>1.781.817,61</u>	<u>1.391.911,71</u>	<u>1.373.154,40</u>	<u>1.372.974,18</u>	<u>389.905,90</u>	<u>408.663,21</u>
5.1.	EGRESOS EN PERSONAL	<u>1.233.551,76</u>	<u>-20.093,42</u>	<u>1.213.458,34</u>	<u>956.017,77</u>	<u>952.024,52</u>	<u>951.844,31</u>	<u>257.440,57</u>	<u>261.433,82</u>
5.1.01.	REMUNERACIONES BÁSICAS	<u>650.227,68</u>	<u>0,00</u>	<u>650.227,68</u>	<u>528.386,30</u>	<u>528.218,90</u>	<u>528.038,69</u>	<u>121.841,38</u>	<u>122.008,78</u>
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>103.697,64</u>	<u>-125,72</u>	<u>103.571,92</u>	<u>52.992,82</u>	<u>51.551,96</u>	<u>51.551,96</u>	<u>50.579,10</u>	<u>52.019,96</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>2.876,00</u>	<u>2.876,00</u>	<u>1.024,00</u>	<u>1.348,00</u>
5.1.04.	SUBSIDIOS	<u>1.092,00</u>	<u>0,00</u>	<u>1.092,00</u>	<u>656,10</u>	<u>656,10</u>	<u>656,10</u>	<u>435,90</u>	<u>435,90</u>
5.1.05.	REMUNERACIONES TEMPORALES	<u>236.736,05</u>	<u>-4.050,70</u>	<u>232.685,35</u>	<u>194.367,49</u>	<u>194.232,25</u>	<u>194.232,25</u>	<u>38.317,86</u>	<u>38.453,10</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>138.194,09</u>	<u>138.194,09</u>	<u>36.180,73</u>	<u>37.614,61</u>
5.1.07.	INDEMINIZACIONES	<u>41.726,69</u>	<u>4.122,00</u>	<u>45.848,69</u>	<u>36.787,09</u>	<u>36.295,22</u>	<u>36.295,22</u>	<u>9.061,60</u>	<u>9.553,47</u>
5.3.	BIENES Y SERVICIOS DE CONSUMO	<u>350.993,93</u>	<u>-13.249,47</u>	<u>337.744,46</u>	<u>231.865,85</u>	<u>217.410,55</u>	<u>217.410,54</u>	<u>105.878,61</u>	<u>120.333,91</u>
5.3.01.	SERVICIOS BASICOS	<u>75.333,39</u>	<u>7.152,71</u>	<u>82.486,10</u>	<u>72.752,05</u>	<u>72.751,65</u>	<u>72.751,65</u>	<u>9.734,05</u>	<u>9.734,45</u>
5.3.02.	SERVICIOS GENERALES	<u>50.875,68</u>	<u>-4.746,72</u>	<u>46.128,96</u>	<u>22.653,95</u>	<u>22.653,95</u>	<u>22.653,95</u>	<u>23.475,01</u>	<u>23.475,01</u>
5.3.03.	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	<u>503,00</u>	<u>14.316,67</u>	<u>14.819,67</u>	<u>9.840,53</u>	<u>9.287,71</u>	<u>9.287,71</u>	<u>4.979,14</u>	<u>5.531,96</u>
5.3.04.	INSTALACION, MANTENIMIENTO, REPARACION Y DEMOLICION	<u>44.507,57</u>	<u>10.701,40</u>	<u>55.208,97</u>	<u>15.476,89</u>	<u>15.169,85</u>	<u>15.169,85</u>	<u>39.732,08</u>	<u>40.039,12</u>
5.3.05.	ARRENDAMIENTO DE BIENES	<u>11.000,00</u>	<u>0,00</u>	<u>11.000,00</u>	<u>5.571,44</u>	<u>5.571,44</u>	<u>5.571,44</u>	<u>5.428,56</u>	<u>5.428,56</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>-29.712,97</u>	<u>112.107,76</u>	<u>92.389,77</u>	<u>78.794,73</u>	<u>78.794,72</u>	<u>19.717,99</u>	<u>33.313,03</u>
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	<u>3.801,00</u>	<u>-1.500,00</u>	<u>2.301,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>2.301,00</u>	<u>2.301,00</u>
5.6.	EGRESOS FINANCIEROS	<u>167.353,29</u>	<u>0,00</u>	<u>167.353,29</u>	<u>146.577,26</u>	<u>146.577,26</u>	<u>146.577,26</u>	<u>20.776,03</u>	<u>20.776,03</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>140.648,65</u>	<u>140.648,65</u>	<u>140.648,65</u>	<u>11.704,64</u>	<u>11.704,64</u>
5.7.	OTROS EGRESOS CORRIENTES	<u>46.500,00</u>	<u>-20.688,48</u>	<u>25.811,52</u>	<u>20.098,56</u>	<u>19.789,80</u>	<u>19.789,80</u>	<u>5.712,96</u>	<u>6.021,72</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>19.173,11</u>	<u>18.864,35</u>	<u>18.864,35</u>	<u>639,41</u>	<u>948,17</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.	TRASFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO	<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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5.8.02.	TRASFERENCIAS O DONACIONES CORREINTES AL SECTOR PRIVADO INTERNO	44.000.00	-43.902.27	97.73	0.00	0.00	0.00	97.73	97.73
7.	EGRESOS DE INVERSIÓN	16.472.009.50	265.757.86	16.737.767.36	5.873.659.15	5.099.824.18	5.094.091.00	10.864.108.21	11.637.943.18
7.1.	EGRESOS EN PERSONAL PARA INVERSION	2.649.967.02	276.274.90	2.926.241.92	2.096.399.34	2.094.308.16	2.094.408.26	829.842.58	831.933.76
7.1.01.	REMUNERACIONES BASICAS	701.675.80	0.00	701.675.80	585.912.23	585.912.19	585.912.18	115.763.57	115.763.61
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	247.623.15	25.667.04	273.290.19	154.511.09	154.388.96	154.388.96	118.779.10	118.901.23
7.1.03.	REMUNERACIONES COMPENSATORIAS	80.912.00	0.00	80.912.00	52.064.00	52.064.00	52.064.00	28.848.00	28.848.00
7.1.04.	SUBSIDIOS	19.464.08	0.00	19.464.08	13.037.55	13.037.55	13.037.55	6.426.53	6.426.53
7.1.05.	REMUNERACIONES TEMPORALES	1.119.742.80	201.985.10	1.321.727.90	893.546.59	893.542.62	893.518.79	428.181.31	428.185.28
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	361.560.75	36.368.78	397.929.53	275.617.96	273.652.93	273.776.87	122.311.57	124.276.60
7.1.07.	INDEMINIZACIONES	118.988.44	12.253.98	131.242.42	121.709.92	121.709.91	121.709.91	9.532.50	9.532.51
7.3.	BIENES Y SERVICIOS PARA INVERSION	5.172.466.47	48.540.30	5.221.006.77	1.168.018.28	1.060.925.51	1.060.925.51	4.052.988.49	4.160.081.26
7.3.01.	SERVICIOS BÁSICOS	14.000.00	10.450.00	24.450.00	12.914.37	12.611.03	12.611.03	11.535.63	11.838.97
7.3.02.	SERVICIOS GENERALES	198.220.58	-53.136.29	145.084.29	30.988.02	29.395.02	29.701.32	114.096.27	115.689.27
7.3.03.	7.3.03.	0.00	6.200.00	6.200.00	1.761.55	1.761.55	1.761.55	4.438.45	4.438.45
7.3.04.	INSTALACION, MANTENIMIENTO Y REPARACION	202.535.03	57.118.94	259.653.97	67.540.50	67.540.50	67.540.50	192.113.47	192.113.47
7.3.05.	ARRENDAMIENTO DE BIENES	41.344.00	-1.600.00	39.744.00	31.266.07	31.266.07	31.266.07	8.477.93	8.477.93
7.3.06.	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	2.374.280.84	176.888.78	2.551.169.62	217.134.43	121.979.73	121.979.73	2.334.035.19	2.429.189.89
7.3.07.	EGRESOS EN INFORMATICA	12.896.00	-2.472.40	10.423.60	8.176.00	8.176.00	8.176.00	2.247.60	2.247.60
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	2.235.096.77	-144.382.42	2.090.714.35	787.042.68	777.000.96	776.694.66	1.303.671.67	1.313.713.39
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	14.603.25	17.366.85	31.970.10	8.195.66	8.195.65	8.195.65	23.774.44	23.774.45
7.3.15.	BIENES BIOLÓGICOS NO DEPRECIABLES	79.490.00	-17.893.16	61.596.84	2.999.00	2.999.00	2.999.00	58.597.84	58.597.84
7.5.	OBRAS PUBLICAS	8.277.677.45	-205.906.77	8.071.770.68	2.198.554.89	1.475.746.67	1.469.913.42	5.873.215.79	6.596.024.01
7.5.01.	OBRAS DE INFRAESTRUCTURA	8.160.317.55	-268.932.24	7.891.385.31	2.149.654.89	1.475.746.67	1.469.913.42	5.741.730.42	6.415.638.64
7.5.04.	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y TELECOMUNICACIONES	117.359.90	48.025.47	165.385.37	48.900.00	0.00	0.00	116.485.37	165.385.37
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	47.348.20	47.055.40	47.055.37	25.446.85	25.739.65
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	39.281.30	39.148.50	39.148.47	23.316.25	23.449.05



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7.8.	7.8.	<u>308.898,56</u>	<u>137.054,38</u>	<u>445.952,94</u>	<u>363.338,44</u>	<u>421.788,44</u>	<u>421.788,44</u>	<u>82.614,50</u>	<u>24.164,50</u>
7.8.01.	TRANSFERENCIAS O DONACIONES PARA INVERSION AL SECTOR PÚBLICO	<u>200.000,00</u>	<u>137.108,07</u>	<u>337.108,07</u>	<u>269.954,92</u>	<u>275.904,92</u>	<u>275.904,92</u>	<u>67.153,15</u>	<u>61.203,15</u>
7.8.02.	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO INTERNO	<u>108.898,56</u>	<u>-53,69</u>	<u>108.844,87</u>	<u>93.383,52</u>	<u>145.883,52</u>	<u>145.883,52</u>	<u>15.461,35</u>	<u>-37.038,65</u>
8.	EGRESOS DE CAPITAL	<u>1.801.447,45</u>	<u>285.060,13</u>	<u>2.086.507,58</u>	<u>1.150.516,19</u>	<u>395.996,18</u>	<u>395.996,18</u>	<u>935.991,39</u>	<u>1.690.511,40</u>
8.4.	BIENES DE LARGA DURACION (PROPIEDAD PLANTA Y EQUIPO)	<u>1.673.436,10</u>	<u>312.712,66</u>	<u>1.986.148,76</u>	<u>1.150.516,19</u>	<u>395.996,18</u>	<u>395.996,18</u>	<u>835.632,57</u>	<u>1.590.152,58</u>
8.4.01.	BIENES MUEBLES	<u>1.441.212,94</u>	<u>352.946,12</u>	<u>1.794.159,06</u>	<u>1.068.216,19</u>	<u>313.696,18</u>	<u>313.696,18</u>	<u>725.942,87</u>	<u>1.480.462,88</u>
8.4.02.	8.4.02.	<u>109.301,96</u>	<u>0,00</u>	<u>109.301,96</u>	<u>82.300,00</u>	<u>82.300,00</u>	<u>82.300,00</u>	<u>27.001,96</u>	<u>27.001,96</u>
8.4.03.	8.4.03.	<u>120.921,20</u>	<u>-40.233,46</u>	<u>80.687,74</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>80.687,74</u>	<u>80.687,74</u>
8.4.04.	INTANGIBLES	<u>2.000,00</u>	<u>0,00</u>	<u>2.000,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>2.000,00</u>	<u>2.000,00</u>
8.7.	INVERSIONES FINANCIERAS	<u>128.011,35</u>	<u>-27.652,53</u>	<u>100.358,82</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>100.358,82</u>	<u>100.358,82</u>
8.7.01.	INVERSIONES EN TITULOS-VALORES	<u>128.011,35</u>	<u>-27.652,53</u>	<u>100.358,82</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>100.358,82</u>	<u>100.358,82</u>
9.	APLICACION DEL FINANCIAMIENTO	<u>1.958.482,47</u>	<u>-391.182,13</u>	<u>1.567.300,34</u>	<u>973.278,60</u>	<u>971.554,42</u>	<u>971.554,42</u>	<u>594.021,74</u>	<u>595.745,92</u>
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	<u>482.112,49</u>	<u>0,00</u>	<u>482.112,49</u>	<u>455.424,07</u>	<u>455.424,07</u>	<u>455.424,07</u>	<u>26.688,42</u>	<u>26.688,42</u>
9.6.02.	AMORTIZACION DEUDA INTERNA	<u>482.112,49</u>	<u>0,00</u>	<u>482.112,49</u>	<u>455.424,07</u>	<u>455.424,07</u>	<u>455.424,07</u>	<u>26.688,42</u>	<u>26.688,42</u>
9.7.	PASIVO CIRCULANTE	<u>1.476.369,98</u>	<u>-391.182,13</u>	<u>1.085.187,85</u>	<u>517.854,53</u>	<u>516.130,35</u>	<u>516.130,35</u>	<u>567.333,32</u>	<u>569.057,50</u>
9.7.01.	DEUDA FLOTANTE	<u>1.476.369,98</u>	<u>-391.182,13</u>	<u>1.085.187,85</u>	<u>517.854,53</u>	<u>516.130,35</u>	<u>516.130,35</u>	<u>567.333,32</u>	<u>569.057,50</u>
TOTALES		<u>22.111.588,40</u>	<u>61.804,49</u>	<u>22.173.392,89</u>	<u>9.389.365,65</u>	<u>7.840.529,18</u>	<u>7.834.615,78</u>	<u>12.784.027,24</u>	<u>14.332.863,71</u>

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECO. MARCO BENALCAZAR

ING. RODRIGO REA