

GOB AUT DESC MUNICIPAL DEL CANTON ALAUSI

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: DICIEMBRE / 2014

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PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTO CORRIENTE	2,552,253.36	-196,637.89	2,355,615.47	1,966,658.28	1,963,355.14	1,883,457.91	388,957.19	392,260.33
5.1.	GASTOS EN PERSONAL	1,980,302.34	-179,530.52	1,800,771.82	1,591,589.06	1,591,589.06	1,513,301.50	209,182.76	209,182.76
5.1.01.	REMUNERACIONES BASICAS	1,148,043.60	-162,601.07	985,442.53	952,221.08	952,221.08	920,133.30	33,221.45	33,221.45
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	156,322.26	-20,196.97	136,125.29	105,775.34	105,775.34	96,245.48	30,349.95	30,349.95
5.1.04.	SUBSIDIOS	6,530.62	-2,111.34	4,419.28	4,405.85	4,405.85	4,217.85	13.43	13.43
5.1.05.	REMUNERACIONES TEMPORALES	168,380.00	-60,974.31	107,405.69	89,228.89	89,228.89	88,923.45	18,176.80	18,176.80
5.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	252,895.88	-48,100.50	204,795.38	178,976.33	178,976.33	167,454.62	25,819.05	25,819.05
5.1.07.	INDEMNIZACIONES	248,129.98	114,453.67	362,583.65	260,981.57	260,981.57	236,326.80	101,602.08	101,602.08
5.3.	BIENES Y SERVICIOS DE CONSUMO	441,626.46	-53,963.86	387,662.60	290,805.73	290,805.73	289,196.06	96,856.87	96,856.87
5.3.01.	SERVICIOS BASICOS	27,500.00	5,888.50	33,388.50	32,680.79	32,680.79	32,063.35	707.71	707.71
5.3.02.	SERVICIOS GENERALES	145,500.00	109,374.00	254,874.00	202,361.35	202,361.35	201,702.79	52,512.65	52,512.65
5.3.03.	TRASLADOS INSTALACIONES VIATICOS Y SUBS.	56,900.00	-43,746.27	13,153.73	4,612.32	4,612.32	4,612.32	8,541.41	8,541.41
5.3.04.	INSTALACION MANTENIMIENTO Y REPARACION	21,150.00	-15,650.00	5,500.00	1,443.02	1,443.02	1,440.57	4,056.98	4,056.98
5.3.05.	ARRENDAMIENTO DE BIENES	7,400.00	-7,400.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.06.	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	12,000.00	3,535.40	15,535.40	4,192.85	4,192.85	3,862.85	11,342.55	11,342.55
5.3.07.	GASTOS EN INFORMATICA	9,800.00	-1,960.00	7,840.00	1,646.40	1,646.40	1,646.40	6,193.60	6,193.60
5.3.08.	BIENES DE USO Y CONSUMO CORRIENTE	142,676.46	-87,275.09	55,401.37	43,524.40	43,524.40	43,523.18	11,876.97	11,876.97
5.3.14.	BIENES MUEBLES NO DEPRECIABLES	18,700.00	-16,730.40	1,969.60	344.60	344.60	344.60	1,625.00	1,625.00
5.6.	GASTOS FINANCIEROS	38,124.56	-28,000.00	10,124.56	2,408.00	2,408.00	2,408.00	7,716.56	7,716.56
5.6.02.	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	38,124.56	-28,000.00	10,124.56	2,408.00	2,408.00	2,408.00	7,716.56	7,716.56
5.7.	OTROS GASTOS CORRIENTES	19,150.00	18,423.73	37,573.73	10,569.81	10,569.81	10,569.81	27,003.92	27,003.92
5.7.02.	SEGUROS COSTOS FINANCIEROS Y OTROS GASTOS	19,150.00	18,423.73	37,573.73	10,569.81	10,569.81	10,569.81	27,003.92	27,003.92
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	73,050.00	46,432.76	119,482.76	71,285.68	67,982.54	67,982.54	48,197.08	51,500.22
5.8.01.	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	38,000.00	25,691.38	63,691.38	38,014.89	34,711.75	34,711.75	25,676.49	28,979.63
5.8.04.	APORTES Y PARTICIPACIONES AL SECTOR PUBLICO	35,050.00	20,741.38	55,791.38	33,270.79	33,270.79	33,270.79	22,520.59	22,520.59

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7.	GASTOS DE INVERSION	9,742,363.51	-1,697,247.12	8,045,116.39	7,035,614.54	6,399,248.19	3,990,120.41	1,009,501.85	1,645,868.20
7.1.	GASTOS EN PERSONAL PARA INVERSION	881,915.59	450,510.56	1,332,426.15	1,112,157.18	1,112,157.18	1,032,469.96	220,268.97	220,268.97
7.1.01.	REMUNERACIONES	233,820.00	418,989.82	652,809.82	611,283.75	611,283.75	567,967.97	41,526.07	41,526.07
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	89,457.68	72,713.94	162,171.62	119,622.85	119,622.85	117,785.08	42,548.77	42,548.77
7.1.03.	REMUNERACIONES COMPENSATORIAS	20,000.00	-13,000.00	7,000.00	1,365.75	1,365.75	1,365.75	5,634.25	5,634.25
7.1.04.	SUBSIDIOS	3,949.57	1,653.89	5,603.46	5,517.39	5,517.39	2,158.98	86.07	86.07
7.1.05.	REMUNERACIONES TEMPORALES	385,584.00	-153,352.02	232,231.98	204,373.31	204,373.31	189,399.86	27,858.67	27,858.67
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	146,104.34	91,013.82	237,118.16	164,053.60	164,053.60	149,405.61	73,064.56	73,064.56
7.1.07.	INDEMNIZACIONES	3,000.00	32,491.11	35,491.11	5,940.53	5,940.53	4,386.71	29,550.58	29,550.58
7.3.	BIENES Y SERVICIOS PARA INVERSION	1,314,963.83	665,726.60	1,980,690.43	1,632,269.56	1,500,358.13	688,803.72	348,420.87	480,332.30
7.3.01.	7.3.01.	0.00	6,720.00	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00
7.3.02.	SERVICIOS GENERALES	98,532.20	-29,193.01	69,339.19	20,777.50	20,777.50	20,775.90	48,561.69	48,561.69
7.3.03.	TRASLADOS INSTALACIONES VIATICOS Y SUBSISTENC	15,000.00	11,610.00	26,610.00	325.00	325.00	325.00	26,285.00	26,285.00
7.3.04.	INSTALACION MANTENIMIENTO Y REPARACION	46,500.00	9,693.81	56,193.81	18,427.25	18,427.25	18,257.95	37,766.56	37,766.56
7.3.05.	ARRENDAMIENTOS DE BIENES	2,000.00	1,200.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
7.3.06.	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	747,590.45	569,483.69	1,317,074.14	1,296,452.95	1,164,541.52	356,237.48	20,621.19	152,532.62
7.3.07.	7.3.07.	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7.3.08.	BIENES DE USO Y CONSUMO DE INVERSION	405,341.18	94,712.11	500,053.29	296,286.86	296,286.86	293,207.39	203,766.43	203,766.43
7.3.14.	BIENES MUEBLES NO DEPRESIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.5.	OBRAS PUBLICAS	7,226,724.09	-2,971,213.52	4,255,510.57	3,893,892.43	3,389,437.51	1,871,615.22	361,618.14	866,073.06
7.5.01.	OBRAS DE INFRAESTRUCTURA	5,959,186.59	-1,914,621.26	4,044,565.33	3,746,231.60	3,241,776.68	1,742,630.19	298,333.73	802,788.65
7.5.04.	OBRAS EN LINEAS REDES E INST ELEC Y DE TELCOM	10,000.00	-2,417.39	7,582.61	7,582.61	7,582.61	7,582.61	0.00	0.00
7.5.05.	MANTENIMIENTO Y REPARACIONES	1,257,537.50	-1,054,174.87	203,362.63	140,078.22	140,078.22	121,402.42	63,284.41	63,284.41
7.5.99.	7.5.99.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.7.	OTROS GASTOS DE INVERSION	75,760.00	-6,762.57	68,997.43	57,952.92	57,952.92	57,952.92	11,044.51	11,044.51
7.7.02.	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	75,760.00	-6,762.57	68,997.43	57,952.92	57,952.92	57,952.92	11,044.51	11,044.51

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7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSION	243.000.00	164.491.81	407.491.81	339.342.45	339.342.45	339.278.59	68.149.36	68.149.36
7.8.01.	TRANSFERENCIAS PARA INVERSION AL SEC.PUBLICO	243.000.00	151.091.81	394.091.81	339.342.45	339.342.45	339.278.59	54.749.36	54.749.36
7.8.02.	7.8.02.	0.00	13.400.00	13.400.00	0.00	0.00	0.00	13.400.00	13.400.00
8.	GASTOS DE CAPITAL	411.416.25	103.025.72	514.441.97	190.881.54	135.080.44	134.827.78	323.560.43	379.361.53
8.4.	BIENES DE LARGA DURACION	233.240.00	260.440.74	493.680.74	170.120.31	114.319.21	114.066.55	323.560.43	379.361.53
8.4.01.	BIENES MUEBLES	153.240.00	132.863.10	286.103.10	155.265.71	99.464.61	99.211.95	130.837.39	186.638.49
8.4.02.	BIENES INMUEBLES Y SEMOVIENTES	80.000.00	127.577.64	207.577.64	14.854.60	14.854.60	14.854.60	192.723.04	192.723.04
8.4.03.	8.4.03.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.7.	INVERSIONES FINANCIERAS	178.176.25	-157.415.02	20.761.23	20.761.23	20.761.23	20.761.23	0.00	0.00
8.7.01.	INVERSIONES EN TITULOS Y VALORES	178.176.25	-157.415.02	20.761.23	20.761.23	20.761.23	20.761.23	0.00	0.00
9.	APLICACION DEL FINANCIAMIENTO	222.830.88	1.887.839.30	2.110.670.18	2.101.361.98	2.101.361.98	2.100.525.34	9.308.20	9.308.20
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	152.830.88	-120.000.00	32.830.88	28.427.77	28.427.77	28.427.77	4.403.11	4.403.11
9.6.02.	AMORTIZACION DEUDA INTERNA	152.830.88	-120.000.00	32.830.88	28.427.77	28.427.77	28.427.77	4.403.11	4.403.11
9.7.	PASIVO CIRCULANTE	70.000.00	2.007.839.30	2.077.839.30	2.072.934.21	2.072.934.21	2.072.097.57	4.905.09	4.905.09
9.7.01.	DEUDA FLOTANTE	70.000.00	2.007.839.30	2.077.839.30	2.072.934.21	2.072.934.21	2.072.097.57	4.905.09	4.905.09
	TOTALES	12.928.864.00	96.980.01	13.025.844.01	11.294.516.34	10.599.045.75	8.108.931.44	1.731.327.67	2.426.798.26

CONTADOR

DIR. FINANCIERO

ALCALDE DEL CANTÓN

ING. LUIS GUACHO

ECON. DIEGO LOGRÑO LEON

SR. MANUEL VARGAS VILLA



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7.8.	TRANSFERENCIAS Y DONACIONES PARA INVERSION	243.000.00	164.491.81	407.491.81	339.342.45	339.342.45	339.278.59	68.149.36	68.149.36
7.8.01.	TRANSFERENCIAS PARA INVERSION AL SEC.PUBLICO	243.000.00	151.091.81	394.091.81	339.342.45	339.342.45	339.278.59	54.749.36	54.749.36
7.8.02.	7.8.02.	0.00	13.400.00	13.400.00	0.00	0.00	0.00	13.400.00	13.400.00
8.	GASTOS DE CAPITAL	411.416.25	103.025.72	514.441.97	190.881.54	135.080.44	134.827.78	323.560.43	379.361.53
8.4.	BIENES DE LARGA DURACION	233.240.00	260.440.74	493.680.74	170.120.31	114.319.21	114.066.55	323.560.43	379.361.53
8.4.01.	BIENES MUEBLES	153.240.00	132.863.10	286.103.10	155.265.71	99.464.61	99.211.95	130.837.39	186.638.49
8.4.02.	BIENES INMUEBLES Y SEMOVIENTES	80.000.00	127.577.64	207.577.64	14.854.60	14.854.60	14.854.60	192.723.04	192.723.04
8.4.03.	8.4.03.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.7.	INVERSIONES FINANCIERAS	178.176.25	-157.415.02	20.761.23	20.761.23	20.761.23	20.761.23	0.00	0.00
8.7.01.	INVERSIONES EN TITULOS Y VALORES	178.176.25	-157.415.02	20.761.23	20.761.23	20.761.23	20.761.23	0.00	0.00
9.	APLICACION DEL FINANCIAMIENTO	222.830.88	1.887.839.30	2.110.670.18	2.101.361.98	2.101.361.98	2.100.525.34	9.308.20	9.308.20
9.6.	AMORTIZACION DE LA DEUDA PUBLICA	152.830.88	-120.000.00	32.830.88	28.427.77	28.427.77	28.427.77	4.403.11	4.403.11
9.6.02.	AMORTIZACION DEUDA INTERNA	152.830.88	-120.000.00	32.830.88	28.427.77	28.427.77	28.427.77	4.403.11	4.403.11
9.7.	PASIVO CIRCULANTE	70.000.00	2.007.839.30	2.077.839.30	2.072.934.21	2.072.934.21	2.072.097.57	4.905.09	4.905.09
9.7.01.	DEUDA FLOTANTE	70.000.00	2.007.839.30	2.077.839.30	2.072.934.21	2.072.934.21	2.072.097.57	4.905.09	4.905.09
	TOTALES	12.928.864.00	96.980.01	13.025.844.01	11.294.516.34	10.599.045.75	8.108.931.44	1.731.327.67	2.426.798.26

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