
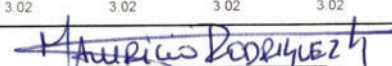


GAD DEL DISTRITO METROPOLITANO DE QUITO UNIDAD PATRONATO MUNICIPAL SAN JOSE
RESUMEN CÉDULA DE GASTOS

Institución: 0001 UNIDAD PATRONATO MUNICIPAL SAN JOSE
Unidad Ejecutora: 0001 GAD DEL DISTRITO METROPOLITANO DE QUITO UNIDAD PATRONATO MUNICIPAL SAN JOSE
Programa: 01 UNIDAD PATRONATO MUNICIPAL SAN JOSE
Nivel: 4
Período: Desde Enero al 31 de Agosto del 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7101	REMUNERACIONES BASICAS	2,032,031.04	141,309.23	2,173,340.27	1,220,409.67	1,220,409.67	1,220,409.67	1,220,409.67	1,149,191.22	1,149,191.22	952,930.60	952,930.60
710105	REMUNERACIONES UNIFICADAS	1,581,924.00	-29,054.98	1,552,869.02	864,832.33	864,832.33	864,832.33	864,832.33	811,998.54	811,998.54	688,036.69	688,036.69
710106	SALARIOS UNIFICADOS	450,107.04	170,364.21	620,471.25	355,577.34	355,577.34	355,577.34	355,577.34	337,192.68	337,192.68	264,893.91	264,893.91
7102	REMUNERACIONES COMPLEMENTARIAS	672,519.84	49,874.98	722,394.82	426,493.03	426,493.03	426,493.03	426,493.03	138,357.66	138,357.66	295,901.79	295,901.79
710203	DECIMO TERCER SUELDO	488,634.48	35,314.19	523,948.67	308,701.86	308,701.86	308,701.86	308,701.86	39,526.63	39,526.63	215,246.81	215,246.81
710204	DECIMO CUARTO SUELDO	183,885.36	14,560.79	198,446.15	117,791.17	117,791.17	117,791.17	117,791.17	98,831.03	98,831.03	80,654.98	80,654.98
7103	REMUNERACIONES COMPENSATORIAS	4,752.00	0.00	4,752.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	3,186.00	3,186.00
710304	COMPENSACION POR TRANSPORTE	528.00	0.00	528.00	174.00	174.00	174.00	174.00	174.00	174.00	354.00	354.00
710306	ALIMENTACION	4,224.00	0.00	4,224.00	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00	2,832.00	2,832.00
7104	SUBSIDIOS	1,262.88	0.00	1,262.88	813.60	813.60	813.60	813.60	813.60	813.60	449.28	449.28
710401	POR CARGAS FAMILIARES	169.92	0.00	169.92	84.96	84.96	84.96	84.96	84.96	84.96	84.96	84.96
710408	SUBSIDIOS POR ANTIGUEDAD	1,092.96	0.00	1,092.96	728.64	728.64	728.64	728.64	728.64	728.64	364.32	364.32
7105	REMUNERACIONES TEMPORALES	4,011,931.56	75,966.79	4,087,898.35	2,511,714.68	2,511,714.68	2,511,714.68	2,511,714.68	2,441,888.16	2,441,888.16	1,576,183.67	1,576,183.67
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	240,454.32	-14,344.80	226,109.52	87,523.70	87,523.70	87,523.70	87,523.70	87,307.86	87,307.86	138,585.82	138,585.82
710510	SERVICIOS PERSONALES POR CONTRATO	3,739,668.00	82,161.59	3,821,829.59	2,412,965.98	2,412,965.98	2,412,965.98	2,412,965.98	2,343,355.30	2,343,355.30	1,408,863.61	1,408,863.61
710512	SUBROGACION	17,588.28	0.00	17,588.28	1,386.67	1,386.67	1,386.67	1,386.67	1,386.67	1,386.67	16,201.61	16,201.61
710513	ENCARGOS	14,220.96	8,150.00	22,370.96	9,838.33	9,838.33	9,838.33	9,838.33	9,838.33	9,838.33	12,532.63	12,532.63
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,220,871.84	55,146.68	1,276,018.52	712,679.41	712,679.41	712,679.41	712,679.41	646,400.54	646,400.54	563,339.11	563,339.11
710601	APORTE PATRONAL	737,337.96	36,061.94	773,399.90	465,493.73	465,493.73	465,493.73	465,493.73	407,749.50	407,749.50	307,906.17	307,906.17
710602	FONDO DE RESERVA	483,533.88	19,084.74	502,618.62	247,185.68	247,185.68	247,185.68	247,185.68	238,651.04	238,651.04	255,432.94	255,432.94
7107	INDEMNIZACIONES	123,527.88	5,980.80	129,508.68	7,205.48	7,205.48	7,205.48	7,205.48	7,205.48	7,205.48	122,303.20	122,303.20
710704	COMPENSACION POR DESAHUCIO	9,947.88	-2,743.92	7,203.96	0.00	0.00	0.00	0.00	0.00	0.00	7,203.96	7,203.96
710706	POR JUBILACION	49,560.00	0.00	49,560.00	0.00	0.00	0.00	0.00	0.00	0.00	49,560.00	49,560.00
710707	COMPENSACION POR VACACIONES NO GOZADAS POR CES	64,020.00	8,724.72	72,744.72	7,205.48	7,205.48	7,205.48	7,205.48	7,205.48	7,205.48	65,539.24	65,539.24
7301	SERVICIOS BASICOS	323,681.10	4,866.69	328,547.79	129,573.72	129,573.72	129,573.72	129,573.72	117,482.59	117,482.59	198,974.07	198,974.07
730101	AGUA POTABLE	140,758.05	-4,137.35	136,620.70	56,530.19	56,530.19	56,530.19	56,530.19	51,991.58	51,991.58	80,090.51	80,090.51
730104	ENERGIA ELECTRICA	81,449.41	-795.96	80,653.45	25,586.75	25,586.75	25,586.75	25,586.75	23,555.11	23,555.11	55,066.70	55,066.70
730105	TELECOMUNICACIONES	101,273.64	9,800.00	111,073.64	47,453.76	47,453.76	47,453.76	47,453.76	41,932.88	41,932.88	63,619.88	63,619.88
730106	SERVICIO DE CORREO	200.00	0.00	200.00	3.02	3.02	3.02	3.02	3.02	3.02	196.98	196.98


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Espec. Presupuesto


Mauricio Rodríguez
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**GAD DEL DISTRITO METROPOLITANO DE QUITO UNIDAD PATRONATO MUNICIPAL SAN JOSE
RESUMEN CÉDULA DE GASTOS**

Institución: 0001 UNIDAD PATRONATO MUNICIPAL SAN JOSE
Unidad Ejecutora: 0001 GAD DEL DISTRITO METROPOLITANO DE QUITO UNIDAD PATRONATO MUNICIPAL SAN JOSE
Programa: 01 UNIDAD PATRONATO MUNICIPAL SAN JOSE
Nivel: 4
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7302	SERVICIOS GENERALES	3,050,852.27	-35,843.47	3,015,008.80	802,466.33	802,466.33	802,466.33	802,466.33	702,287.74	702,287.74	2,212,542.47	2,212,542.47
730201	TRANSPORTE DE PERSONAL	111,986.77	15,046.57	127,033.34	10,657.84	10,657.84	10,657.84	10,657.84	7,849.95	7,849.95	116,375.50	116,375.50
730203	ALMACENAMIENTO, EMBALAJE, DESEMBALAJE, ENVASE, DI	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
730204	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, S	291,650.00	-291,150.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
730207	DIFUSION, INFORMACION Y PUBLICIDAD	253,200.00	-245,383.52	7,816.48	0.00	0.00	0.00	0.00	0.00	0.00	7,816.48	7,816.48
730208	SERVICIO DE SEGURIDAD Y VIGILANCIA	0.00	13,932.00	13,932.00	0.00	0.00	0.00	0.00	0.00	0.00	13,932.00	13,932.00
730209	SERVICIOS DE ASEO	385.60	31,991.40	32,377.00	8,007.58	8,007.58	8,007.58	8,007.58	122.78	122.78	24,369.42	24,369.42
730226	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIC	6,000.00	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
730235	SERVICIO DE ALIMENTACION	2,381,629.90	442,720.08	2,824,349.98	783,800.91	783,800.91	783,800.91	783,800.91	694,315.01	694,315.01	2,040,549.07	2,040,549.07
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCI	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
730302	PASAJES AL EXTERIOR	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	342,036.70	-96,574.72	245,461.98	3,905.59	3,905.59	3,905.59	3,905.59	3,842.59	3,842.59	241,556.39	241,556.39
730402	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCT	308,833.68	-97,260.84	211,572.84	0.00	0.00	0.00	0.00	0.00	0.00	211,572.84	211,572.84
730404	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO	32,963.02	686.12	33,649.14	3,867.59	3,867.59	3,867.59	3,867.59	3,827.59	3,827.59	29,781.55	29,781.55
730405	VEHICULOS (SERVICIO PARA MANTENIMIENTO Y REPARACI	240.00	0.00	240.00	38.00	38.00	38.00	38.00	15.00	15.00	202.00	202.00
7305	ARRENDAMIENTO DE BIENES	79,821.66	-3,793.80	76,027.86	22,125.44	22,125.44	22,125.44	22,125.44	16,926.02	16,926.02	53,902.42	53,902.42
730502	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEADEROS, CAS	27,904.56	0.00	27,904.56	11,614.40	11,614.40	11,614.40	11,614.40	9,706.32	9,706.32	16,290.16	16,290.16
730505	VEHICULOS (ARRENDAMIENTO)	51,917.10	-3,793.80	48,123.30	10,511.04	10,511.04	10,511.04	10,511.04	7,219.70	7,219.70	37,612.26	37,612.26
7306	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SER	1,034,871.12	156,195.26	1,191,066.38	547,138.44	547,138.44	547,138.44	547,138.44	525,231.00	525,231.00	643,927.94	643,927.94
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	1,034,871.12	156,195.26	1,191,066.38	547,138.44	547,138.44	547,138.44	547,138.44	525,231.00	525,231.00	643,927.94	643,927.94
7307	EGRESOS EN INFORMATICA	124,798.80	0.00	124,798.80	15,013.60	15,013.60	4,429.60	4,429.60	4,429.60	4,429.60	109,785.20	120,369.20
730701	DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA DE S	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	96,000.00
730702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFC	4,075.00	0.00	4,075.00	1,237.60	1,237.60	1,237.60	1,237.60	1,237.60	1,237.60	2,837.40	2,837.40
730704	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	24,723.80	0.00	24,723.80	13,776.00	13,776.00	3,192.00	3,192.00	3,192.00	3,192.00	10,947.80	21,531.80
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,134,371.56	1,621,599.82	3,755,971.38	2,761,529.53	2,761,529.53	2,761,529.53	2,761,529.53	2,758,077.12	2,758,077.12	994,441.85	994,441.85
730801	ALIMENTOS Y BEBIDAS	240.00	1,300,335.07	1,300,575.07	798,074.39	798,074.39	798,074.39	798,074.39	798,074.39	798,074.39	502,500.68	502,500.68
730802	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCE	86,008.78	29,088.56	115,097.34	2,932.66	2,932.66	2,932.66	2,932.66	2,932.66	2,932.66	112,164.68	112,164.68
730803	COMBUSTIBLES Y LUBRICANTES	18,969.35	-1,500.00	17,469.35	5,746.61	5,746.61	5,746.61	5,746.61	5,690.27	5,690.27	11,722.74	11,722.74
730804	MATERIALES DE OFICINA	96,705.00	-70,220.00	26,485.00	1,996.13	1,996.13	1,996.13	1,996.13	0.00	0.00	24,488.87	24,488.87

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730805	MATERIALES DE ASEO	18,384.40	6,489.43	24,873.83	7,118.48	7,118.48	7,118.48	7,118.48	5,973.83	5,973.83	17,755.35	17,755.35
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	23,400.00
730809	MEDICAMENTOS	3,500.00	2,600.00	6,100.00	593.78	593.78	593.78	593.78	476.39	476.39	5,506.22	5,506.22
730811	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION	77,420.00	-6,945.58	70,474.42	288.55	288.55	288.55	288.55	172.66	172.66	70,185.87	70,185.87
730812	MATERIALES DIDACTICOS	32,137.50	-8,745.00	23,392.50	0.00	0.00	0.00	0.00	0.00	0.00	23,392.50	23,392.50
730813	REPUESTOS Y ACCESORIOS	12,816.00	597.38	13,413.38	0.00	0.00	0.00	0.00	0.00	0.00	13,413.38	13,413.38
730820	MENAJE Y ACCESORIOS DESCARTABLES	22,573.00	-2,030.72	20,542.28	0.00	0.00	0.00	0.00	0.00	0.00	20,542.28	20,542.28
730821	EGRESOS PARA SITUACIONES DE EMERGENCIA	1,654,422.03	388,240.29	2,042,662.32	1,944,671.65	1,944,671.65	1,944,671.65	1,944,671.65	1,944,671.65	1,944,671.65	97,990.67	97,990.67
730826	DISPOSITIVOS MEDICOS DE USO GENERAL	87,795.50	-16,309.61	71,485.89	107.28	107.28	107.28	107.28	85.27	85.27	71,378.61	71,378.61
7314	BIENES MUEBLES NO DEPRECIABLES	41,890.16	-30,709.61	11,180.55	0.00	0.00	0.00	0.00	0.00	0.00	11,180.55	11,180.55
731403	MOBILIARIOS	11,630.16	-9,790.00	1,840.16	0.00	0.00	0.00	0.00	0.00	0.00	1,840.16	1,840.16
731404	MAQUINARIAS Y EQUIPOS	9,640.00	-8,047.71	1,592.29	0.00	0.00	0.00	0.00	0.00	0.00	1,592.29	1,592.29
731406	HERRAMIENTAS Y EQUIPOS MENORES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
731407	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
731408	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y RECREATIVOS	13,020.00	-12,871.90	148.10	0.00	0.00	0.00	0.00	0.00	0.00	148.10	148.10
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,500.00	120.00	2,620.00	12.42	12.42	12.42	12.42	12.42	12.42	2,607.58	2,607.58
770102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS Y LICENCIAS	2,500.00	120.00	2,620.00	12.42	12.42	12.42	12.42	12.42	12.42	2,607.58	2,607.58
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	1,000.00	400.00	1,400.00	351.50	351.50	351.50	351.50	351.50	351.50	1,048.50	1,048.50
770203	COMISIONES BANCARIAS	1,000.00	0.00	1,000.00	351.50	351.50	351.50	351.50	351.50	351.50	648.50	648.50
770206	COSTAS JUDICIALES	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7801	TRANSFERENCIAS O DONACIONES PARA INVERSION AL SECTOR PRIVADO	329,315.03	-152,109.57	177,205.46	67,438.26	67,438.26	67,438.26	67,438.26	67,438.26	67,438.26	109,767.20	109,767.20
780101	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	64,315.03	107,890.43	172,205.46	67,438.26	67,438.26	67,438.26	67,438.26	67,438.26	67,438.26	104,767.20	104,767.20
780102	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS TRANSFERENCIALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
780103	A EMPRESAS PUBLICAS	260,000.00	-260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7802	TRANSFERENCIAS O DONACIONES DE INVERSION AL SECTOR PRIVADO	16,039,397.66	-951,956.80	15,087,440.86	2,257,452.42	2,257,452.42	2,257,452.42	2,257,452.42	2,157,873.51	2,157,873.51	12,829,988.44	12,829,988.44
780204	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO NACIONAL	16,039,397.66	-951,956.80	15,087,440.86	2,257,452.42	2,257,452.42	2,257,452.42	2,257,452.42	2,157,873.51	2,157,873.51	12,829,988.44	12,829,988.44
8401	BIENES MUEBLES	484,504.28	-313,223.45	171,280.83	7,839.16	7,839.16	7,839.16	7,839.16	7,839.16	7,839.16	163,441.67	163,441.67
840103	MOBILIARIOS	140,883.80	-123,986.28	16,897.52	0.00	0.00	0.00	0.00	0.00	0.00	16,897.52	16,897.52
840104	MAQUINARIAS Y EQUIPOS	158,985.04	-43,071.73	115,913.31	7,839.16	7,839.16	7,839.16	7,839.16	7,839.16	7,839.16	108,074.15	108,074.15

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 Nivel: 4
 Período: Desde Enero al 31 de Agosto del 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	70,895.44	-32,425.44	38,470.00	0.00	0.00	0.00	0.00	0.00	0.00	38,470.00	38,470.00
840108	BIENES ARTISTICOS Y CULTURALES	113,740.00	-113,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales=>		32,060,737.38	527,248.83	32,587,986.21	11,495,728.28	11,495,728.28	11,485,144.28	11,485,144.28	10,747,214.17	10,747,214.17	21,092,257.93	21,102,841.93
Resumen Financiamiento												
1		31,893,756.54	0.00	31,893,756.54	11,289,626.12	11,289,626.12	11,279,042.12	11,279,042.12	10,541,225.06	10,541,225.06	20,604,130.42	20,614,714.42
2		96,511.75	183,452.57	279,964.32	141,524.08	141,524.08	141,524.08	141,524.08	141,524.08	141,524.08	138,440.24	138,440.24
701		70,469.09	343,796.26	414,265.35	64,578.08	64,578.08	64,578.08	64,578.08	64,465.03	64,465.03	349,687.27	349,687.27



Patricia López
 Patricia López
 Espec. Presupuesto

Mauricio Rodríguez
 Mauricio Rodríguez
 Director Financiero