

# 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  
 Nivel: 5  
 Financiamiento: 1  
 Centro: 1 UPMSJ  
 SubCentro: 1 UPMSJ  
 Período: Desde Enero al 31 de Diciembre del 2017

| 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                     | 2,254,715.16       | -66,120.39   | 2,188,594.77 | 2,004,972.01 | 2,004,972.01   | 2,004,972.01      | 2,004,972.01        | 2,004,296.65 | 2,004,296.65   | 183,622.76       | 183,622.76         |
| 710105.000 | REMUNERACIONES UNIFICADAS                  | 1,773,144.00       | -46,312.91   | 1,726,831.09 | 1,582,112.21 | 1,582,112.21   | 1,582,112.21      | 1,582,112.21        | 1,582,924.05 | 1,582,924.05   | 144,718.88       | 144,718.88         |
| 710106.000 | SALARIOS UNIFICADOS                        | 481,571.16         | -19,807.48   | 461,763.68   | 422,859.80   | 422,859.80     | 422,859.80        | 422,859.80          | 421,372.60   | 421,372.60     | 38,903.88        | 38,903.88          |
| 7102       | REMUNERACIONES COMPLEMENTARIAS             | 629,385.94         | -11,983.01   | 617,402.93   | 563,311.98   | 563,311.98     | 563,311.98        | 563,311.98          | 144,840.79   | 144,840.79     | 54,090.95        | 54,090.95          |
| 710203.000 | DECIMOTERCER SUELDO                        | 465,225.94         | -8,357.21    | 456,868.73   | 416,574.64   | 416,574.64     | 416,574.64        | 416,574.64          | 47,781.87    | 47,781.87      | 40,294.09        | 40,294.09          |
| 710204.000 | DECIMOCUARTO SUELDO                        | 164,160.00         | -3,625.80    | 160,534.20   | 146,737.34   | 146,737.34     | 146,737.34        | 146,737.34          | 97,058.92    | 97,058.92      | 13,796.86        | 13,796.86          |
| 7103       | REMUNERACIONES COMPENSATORIAS              | 4,752.00           | -558.00      | 4,194.00     | 3,798.00     | 3,798.00       | 3,798.00          | 3,798.00            | 3,798.00     | 3,798.00       | 396.00           | 396.00             |
| 710304.000 | COMPENSACION POR TRANSPORTE                | 528.00             | -62.00       | 466.00       | 422.00       | 422.00         | 422.00            | 422.00              | 422.00       | 422.00         | 44.00            | 44.00              |
| 710306.000 | ALIMENTACION                               | 4,224.00           | -496.00      | 3,728.00     | 3,376.00     | 3,376.00       | 3,376.00          | 3,376.00            | 3,376.00     | 3,376.00       | 352.00           | 352.00             |
| 7104       | SUBSIDIOS                                  | 1,220.40           | 0.00         | 1,220.40     | 1,118.70     | 1,118.70       | 1,118.70          | 1,118.70            | 1,118.70     | 1,118.70       | 101.70           | 101.70             |
| 710401.000 | POR CARGAS FAMILIARES                      | 127.44             | 0.00         | 127.44       | 116.82       | 116.82         | 116.82            | 116.82              | 116.82       | 116.82         | 10.62            | 10.62              |
| 710408.000 | SUBSIDIO DE ANTIGUEDAD                     | 1,092.96           | 0.00         | 1,092.96     | 1,001.88     | 1,001.88       | 1,001.88          | 1,001.88            | 1,001.88     | 1,001.88       | 91.08            | 91.08              |
| 7105       | REMUNERACIONES TEMPORALES                  | 3,432,438.45       | -69,187.18   | 3,363,251.27 | 3,020,616.78 | 3,020,616.78   | 3,020,616.78      | 3,020,616.78        | 3,019,470.50 | 3,019,470.50   | 342,634.49       | 342,634.49         |
| 710509.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 140,168.31         | 9,058.93     | 149,227.24   | 92,412.29    | 92,412.29      | 92,412.29         | 92,412.29           | 92,412.29    | 92,412.29      | 56,814.95        | 56,814.95          |
| 710510.000 | SERVICIOS PERSONALES POR CONTRATO          | 3,206,316.14       | -17,402.19   | 3,188,913.95 | 2,911,348.49 | 2,911,348.49   | 2,911,348.49      | 2,911,348.49        | 2,910,202.21 | 2,910,202.21   | 277,565.46       | 277,565.46         |
| 710512.000 | SUBROGACION                                | 34,498.00          | -13,604.59   | 20,893.41    | 15,139.33    | 15,139.33      | 15,139.33         | 15,139.33           | 15,139.33    | 15,139.33      | 5,754.08         | 5,754.08           |
| 710513.000 | ENCARGOS                                   | 51,456.00          | -47,239.33   | 4,216.67     | 1,716.67     | 1,716.67       | 1,716.67          | 1,716.67            | 1,716.67     | 1,716.67       | 2,500.00         | 2,500.00           |
| 7106       | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 1,152,894.52       | -74,209.02   | 1,078,685.50 | 982,975.65   | 982,975.65     | 982,975.65        | 982,975.65          | 982,995.87   | 982,995.87     | 95,709.85        | 95,709.85          |
| 710601.000 | APORTE PATRONAL                            | 709,302.08         | -18,818.53   | 690,483.55   | 629,917.52   | 629,917.52     | 629,917.52        | 629,917.52          | 629,917.77   | 629,917.77     | 60,566.03        | 60,566.03          |
| 710602.000 | FONDO DE RESERVA                           | 443,592.44         | -55,390.49   | 388,201.95   | 353,058.13   | 353,058.13     | 353,058.13        | 353,058.13          | 353,078.10   | 353,078.10     | 35,143.82        | 35,143.82          |
| 7107       | INDEMNIZACIONES                            | 99,798.14          | -69,426.65   | 30,371.49    | 17,811.39    | 17,811.39      | 17,811.39         | 17,811.39           | 17,811.39    | 17,811.39      | 12,560.10        | 12,560.10          |
| 710704.000 | COMPENSACION POR DESAHUCIO                 | 16,865.14          | -15,560.37   | 1,304.77     | 1,304.77     | 1,304.77       | 1,304.77          | 1,304.77            | 1,304.77     | 1,304.77       | 0.00             | 0.00               |
| 710707.000 | COMPENSACION POR VACACIONES NO GOZADAS     | 82,933.00          | -53,866.28   | 29,066.72    | 16,506.62    | 16,506.62      | 16,506.62         | 16,506.62           | 16,506.62    | 16,506.62      | 12,560.10        | 12,560.10          |
| 7301       | SERVICIOS BASICOS                          | 230,878.82         | 57,338.69    | 288,217.51   | 224,482.81   | 224,482.81     | 224,434.13        | 224,434.13          | 224,373.97   | 224,373.97     | 63,734.70        | 63,783.38          |
| 730101.000 | AGUA POTABLE                               | 52,326.35          | 20,846.45    | 73,172.80    | 61,117.13    | 61,117.13      | 61,117.13         | 61,117.13           | 61,117.13    | 61,117.13      | 12,055.67        | 12,055.67          |
| 730104.000 | ENERGIA ELECTRICA                          | 58,734.04          | 6,598.53     | 65,332.57    | 52,602.97    | 52,602.97      | 52,602.97         | 52,602.97           | 52,602.97    | 52,602.97      | 12,729.60        | 12,729.60          |
| 730105.000 | TELECOMUNICACIONES                         | 119,568.43         | 30,007.86    | 149,576.29   | 110,709.00   | 110,709.00     | 110,660.32        | 110,660.32          | 110,600.16   | 110,600.16     | 38,867.29        | 38,915.97          |
| 730106.000 | SERVICIO DE CORREO                         | 250.00             | -114.15      | 135.85       | 53.71        | 53.71          | 53.71             | 53.71               | 53.71        | 53.71          | 82.14            | 82.14              |
| 7302       | SERVICIOS GENERALES                        | 2,307,688.17       | 1,116,505.05 | 3,424,193.22 | 2,609,333.91 | 2,609,333.91   | 2,478,177.12      | 2,478,177.12        | 2,465,131.40 | 2,465,131.40   | 814,859.31       | 946,016.10         |
| 730201.000 | TRANSPORTE DE PERSONAL                     | 0.00               | 1,644.69     | 1,644.69     | 1,321.96     | 1,321.96       | 1,321.96          | 1,321.96            | 1,321.96     | 1,321.96       | 322.73           | 322.73             |
| 730203.000 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARG  | 0.00               | 6,566.77     | 6,566.77     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,566.77         | 6,566.77           |
| 730204.000 | EDICION, IMPRESION, REPRODUCCION Y PUBLICA | 24,000.00          | 26,404.86    | 50,404.86    | 608.42       | 608.42         | 608.42            | 608.42              | 608.42       | 608.42         | 49,796.44        | 49,796.44          |

LUIS CAICEDO I. DIRECCIÓN FINANCIERA  
 Director Financiero

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|------------|--|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 730205.000 | ESPECTACULOS CULTURALES Y SOCIALES           | 0.00               | 56,090.20   | 56,090.20    | 53,285.68    | 53,285.68      | 0.00              | 0.00                | 0.00         | 0.00           | 2,804.52         | 56,090.20          |
| 730207.000 | DIFUSION, INFORMACION Y PUBLICIDAD           | 0.00               | 5,510.40    | 5,510.40     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,510.40         | 5,510.40           |
| 730209.000 | SERVICIOS DE ASEO                            | 258,348.12         | 50,817.95   | 309,166.07   | 309,090.79   | 309,090.79     | 309,090.79        | 309,090.79          | 309,090.79   | 309,090.79     | 75.28            | 75.28              |
| 730212.000 | INVESTIGACIONES PROFESIONALES Y EXAMENES     | 0.00               | 155.00      | 155.00       | 75.00        | 75.00          | 75.00             | 75.00               | 75.00        | 75.00          | 80.00            | 80.00              |
| 730217.000 | DIFUSION E INFORMACION                       | 268,299.15         | 628,979.59  | 897,278.74   | 466,715.32   | 466,715.32     | 463,116.54        | 463,116.54          | 450,070.82   | 450,070.82     | 430,563.42       | 434,162.20         |
| 730235.000 | SERVICIO DE ALIMENTACION                     | 1,756,940.90       | 340,270.17  | 2,097,211.07 | 1,778,071.32 | 1,778,071.32   | 1,703,798.99      | 1,703,798.99        | 1,703,798.99 | 1,703,798.99   | 319,139.75       | 393,412.08         |
| 730299.000 | OTROS SERVICIOS                              | 100.00             | 65.42       | 165.42       | 165.42       | 165.42         | 165.42            | 165.42              | 165.42       | 165.42         | 0.00             | 0.00               |
| 7304       | INSTALACION, MANTENIMIENTO Y REPARACION      | 159,392.48         | -107,970.33 | 51,422.15    | 43,141.70    | 43,141.70      | 36,958.21         | 36,958.21           | 36,958.21    | 36,958.21      | 8,280.45         | 14,463.94          |
| 730402.000 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADOS  | 155,392.48         | -120,958.56 | 34,433.92    | 30,433.91    | 30,433.91      | 30,433.91         | 30,433.91           | 30,433.91    | 30,433.91      | 4,000.01         | 4,000.01           |
| 730404.000 | MAQUINARIAS Y EQUIPOS                        | 1,500.00           | 866.40      | 2,366.40     | 2,366.40     | 2,366.40       | 2,066.40          | 2,066.40            | 2,066.40     | 2,066.40       | 0.00             | 300.00             |
| 730405.000 | VEHICULOS                                    | 2,500.00           | 109.36      | 2,609.36     | 1,393.48     | 1,393.48       | 1,180.43          | 1,180.43            | 1,180.43     | 1,180.43       | 1,215.88         | 1,428.93           |
| 730406.000 | HERRAMIENTAS                                 | 0.00               | 68.50       | 68.50        | 7.50         | 7.50           | 7.50              | 7.50                | 7.50         | 7.50           | 61.00            | 61.00              |
| 730420.000 | INSTALACION, MANTENIMIENTO Y REPARACION DE   | 0.00               | 11,822.69   | 11,822.69    | 8,868.13     | 8,868.13       | 3,197.69          | 3,197.69            | 3,197.69     | 3,197.69       | 2,954.56         | 8,625.00           |
| 730422.000 | VEHICULOS TERRESTRES (MANTENIMIENTO Y REF    | 0.00               | 121.28      | 121.28       | 72.28        | 72.28          | 72.28             | 72.28               | 72.28        | 72.28          | 49.00            | 49.00              |
| 730499.000 | OTRAS INSTALACIONES, MANTENIMIENTOS Y REPA   | 0.00               | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7305       | ARRENDAMIENTOS DE BIENES                     | 141,280.00         | -2,652.16   | 138,627.84   | 124,381.45   | 124,381.45     | 120,931.85        | 120,931.85          | 120,517.05   | 120,517.05     | 14,246.39        | 17,695.99          |
| 730502.000 | EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEADER  | 26,880.00          | 10.64       | 26,890.64    | 26,442.65    | 26,442.65      | 26,442.65         | 26,442.65           | 26,027.85    | 26,027.85      | 447.99           | 447.99             |
| 730505.000 | VEHICULOS                                    | 114,400.00         | -2,662.80   | 111,737.20   | 97,938.80    | 97,938.80      | 94,489.20         | 94,489.20           | 94,489.20    | 94,489.20      | 13,798.40        | 17,248.00          |
| 7306       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 1,426,542.15       | -118,943.24 | 1,307,598.91 | 1,285,191.17 | 1,285,191.17   | 1,245,571.72      | 1,245,571.72        | 1,226,683.60 | 1,226,683.60   | 22,407.74        | 62,027.19          |
| 730601.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE   | 0.00               | 39,418.92   | 39,418.92    | 39,073.14    | 39,073.14      | 39,073.14         | 39,073.14           | 39,073.14    | 39,073.14      | 345.78           | 345.78             |
| 730603.000 | SERVICIO DE CAPACITACION                     | 20,000.00          | -19,471.00  | 529.00       | 529.00       | 529.00         | 529.00            | 529.00              | 529.00       | 529.00         | 0.00             | 0.00               |
| 730606.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO | 1,406,542.15       | -138,891.16 | 1,267,650.99 | 1,245,589.03 | 1,245,589.03   | 1,205,969.58      | 1,205,969.58        | 1,187,081.46 | 1,187,081.46   | 22,061.96        | 61,681.41          |
| 7307       | GASTOS EN INFORMATICA                        | 7,000.00           | 8,634.52    | 15,634.52    | 10,981.25    | 10,981.25      | 8,107.48          | 8,107.48            | 8,107.48     | 8,107.48       | 4,653.27         | 7,527.04           |
| 730701.000 | DESARROLLO, ACTUALIZACION, ASISTENCIA TECN   | 0.00               | 6,143.83    | 6,143.83     | 4,036.89     | 4,036.89       | 2,230.93          | 2,230.93            | 2,230.93     | 2,230.93       | 2,106.94         | 3,912.90           |
| 730702.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUET   | 3,000.00           | -31.44      | 2,968.56     | 2,968.56     | 2,968.56       | 2,968.56          | 2,968.56            | 2,968.56     | 2,968.56       | 0.00             | 0.00               |
| 730704.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S    | 4,000.00           | 2,522.13    | 6,522.13     | 3,975.80     | 3,975.80       | 2,907.99          | 2,907.99            | 2,907.99     | 2,907.99       | 2,546.33         | 3,614.14           |
| 7308       | BIENES DE USO Y CONSUMO DE INVERSION         | 101,021.77         | 260,591.25  | 361,613.02   | 154,506.45   | 154,506.45     | 147,824.64        | 147,824.64          | 147,824.64   | 147,824.64     | 207,106.57       | 213,788.38         |
| 730801.000 | ALIMENTOS Y BEBIDAS                          | 0.00               | 40.35       | 40.35        | 40.35        | 40.35          | 40.35             | 40.35               | 40.35        | 40.35          | 0.00             | 0.00               |
| 730802.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION  | 6,000.00           | 19,004.66   | 25,004.66    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,004.66        | 25,004.66          |
| 730803.000 | COMBUSTIBLES Y LUBRICANTES                   | 22,395.50          | -13,399.32  | 8,996.18     | 7,242.80     | 7,242.80       | 6,451.41          | 6,451.41            | 6,451.41     | 6,451.41       | 1,753.38         | 2,544.77           |
| 730804.000 | MATERIALES DE OFICINA                        | 3,000.00           | -0.73       | 2,999.27     | 2,884.21     | 2,884.21       | 2,884.21          | 2,884.21            | 2,884.21     | 2,884.21       | 115.06           | 115.06             |
| 730805.000 | MATERIALES DE ASEO                           | 3,000.00           | 9,803.65    | 12,803.65    | 11,656.62    | 11,656.62      | 10,931.02         | 10,931.02           | 10,931.02    | 10,931.02      | 1,147.03         | 1,872.63           |

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 Período: Desde Enero al 31 de Diciembre del 2017

| Código     | Partida                                       | Asignación Inicial | Reformas     | Codificado    | Comp Período  | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período  | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------|---|--------------------|--------------|---------------|---------------|----------------|-------------------|---------------------|---------------|----------------|------------------|--------------------|
| 730806.000 | HERRAMIENTAS                                  | 2,000.00           | -1,797.37    | 202.63        | 202.63        | 202.63         | 202.63            | 202.63              | 202.63        | 202.63         | 0.00             | 0.00               |
| 730807.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC    | 30,000.00          | 24,245.90    | 54,245.90     | 54,175.90     | 54,175.90      | 54,175.90         | 54,175.90           | 54,175.90     | 54,175.90      | 70.00            | 70.00              |
| 730809.000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS           | 0.00               | 1,753.70     | 1,753.70      | 1,341.85      | 1,341.85       | 1,341.85          | 1,341.85            | 1,341.85      | 1,341.85       | 411.85           | 411.85             |
| 730810.000 | MATERIALES PARA LABORATORIO Y USO MEDICO      | 0.00               | 54.15        | 54.15         | 10.05         | 10.05          | 10.05             | 10.05               | 10.05         | 10.05          | 44.10            | 44.10              |
| 730811.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PI    | 20,000.00          | 68,810.54    | 88,810.54     | 20,699.14     | 20,699.14      | 20,699.14         | 20,699.14           | 20,699.14     | 20,699.14      | 68,111.40        | 68,111.40          |
| 730812.000 | MATERIALES DIDACTICOS                         | 0.00               | 29,702.35    | 29,702.35     | 3,905.22      | 3,905.22       | 3,905.22          | 3,905.22            | 3,905.22      | 3,905.22       | 25,797.13        | 25,797.13          |
| 730813.000 | REPUESTOS Y ACCESORIOS                        | 10,226.27          | 2,521.76     | 12,748.03     | 8,072.17      | 8,072.17       | 5,147.35          | 5,147.35            | 5,147.35      | 5,147.35       | 4,675.86         | 7,600.68           |
| 730820.000 | MENAJE DE COCINA, DE HOGAR Y ACCESORIOS DI    | 200.00             | 4,716.58     | 4,916.58      | 4,690.81      | 4,690.81       | 2,450.81          | 2,450.81            | 2,450.81      | 2,450.81       | 225.77           | 2,465.77           |
| 730826.000 | INSUMOS PARA PROCEDIMIENTOS MEDICOS           | 200.00             | 12,636.90    | 12,836.90     | 306.57        | 306.57         | 306.57            | 306.57              | 306.57        | 306.57         | 12,530.33        | 12,530.33          |
| 730899.000 | OTROS DE USO Y CONSUMO DE INVERSION           | 4,000.00           | 102,498.13   | 106,498.13    | 39,278.13     | 39,278.13      | 39,278.13         | 39,278.13           | 39,278.13     | 39,278.13      | 67,220.00        | 67,220.00          |
|            | 7314 BIENES MUEBLES NO DEPRECIABLES           | 12,000.00          | 15,641.90    | 27,641.90     | 27,087.33     | 27,087.33      | 25,905.94         | 25,905.94           | 25,883.01     | 25,883.01      | 554.57           | 1,735.96           |
| 731403.000 | MOBILIARIOS                                   | 3,000.00           | 22,644.75    | 25,644.75     | 25,090.18     | 25,090.18      | 25,090.18         | 25,090.18           | 25,090.19     | 25,090.19      | 554.57           | 554.57             |
| 731404.000 | MAQUINARIAS Y EQUIPOS                         | 2,000.00           | -660.73      | 1,339.27      | 1,339.27      | 1,339.27       | 686.11            | 686.11              | 663.17        | 663.17         | 0.00             | 663.16             |
| 731406.000 | HERRAMIENTAS                                  | 3,000.00           | -2,870.35    | 129.65        | 129.65        | 129.65         | 129.65            | 129.65              | 129.65        | 129.65         | 0.00             | 0.00               |
| 731407.000 | EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS      | 4,000.00           | -4,000.00    | 0.00          | 0.00          | 0.00           | 0.00              | 0.00                | 0.00          | 0.00           | 0.00             | 0.00               |
| 731408.000 | BIENES ARTISTICOS, CULTURALES Y BIENES DEPC   | 0.00               | 528.23       | 528.23        | 528.23        | 528.23         | 0.00              | 0.00                | 0.00          | 0.00           | 0.00             | 528.23             |
|            | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES        | 3,000.00           | -2,245.28    | 754.72        | 461.42        | 461.42         | 461.42            | 461.42              | 461.42        | 461.42         | 293.30           | 293.30             |
| 770102.000 | TASAS GENERAS, IMPUESTOS, CONTRIBUCIONES,     | 3,000.00           | -2,245.28    | 754.72        | 461.42        | 461.42         | 461.42            | 461.42              | 461.42        | 461.42         | 293.30           | 293.30             |
|            | 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS  | 300.00             | 990.27       | 1,290.27      | 1,017.61      | 1,017.61       | 1,017.61          | 1,017.61            | 926.06        | 926.06         | 272.66           | 272.66             |
| 770203.000 | COMISIONES BANCARIAS                          | 300.00             | 990.27       | 1,290.27      | 1,017.61      | 1,017.61       | 1,017.61          | 1,017.61            | 926.06        | 926.06         | 272.66           | 272.66             |
|            | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 70,000.00          | -70,000.00   | 0.00          | 0.00          | 0.00           | 0.00              | 0.00                | 0.00          | 0.00           | 0.00             | 0.00               |
| 780103.000 | A EMPRESAS PUBLICAS                           | 70,000.00          | -70,000.00   | 0.00          | 0.00          | 0.00           | 0.00              | 0.00                | 0.00          | 0.00           | 0.00             | 0.00               |
|            | 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PR | 10,254,692.00      | 204,923.44   | 10,459,615.44 | 9,198,806.11  | 9,198,806.11   | 9,198,806.11      | 9,198,806.11        | 9,198,806.11  | 9,198,806.11   | 1,260,809.33     | 1,260,809.33       |
| 780204.000 | AL SECTOR PRIVADO NO FINANCIERO               | 10,254,692.00      | 204,923.44   | 10,459,615.44 | 9,198,806.11  | 9,198,806.11   | 9,198,806.11      | 9,198,806.11        | 9,198,806.11  | 9,198,806.11   | 1,260,809.33     | 1,260,809.33       |
|            | 8401 BIENES MUEBLES                           | 11,000.00          | 54,172.08    | 65,172.08     | 37,954.48     | 37,954.48      | 29,391.02         | 29,391.02           | 29,335.67     | 29,335.67      | 27,217.60        | 35,781.06          |
| 840103.000 | MOBILIARIOS                                   | 4,000.00           | 23,123.90    | 27,123.90     | 11,577.98     | 11,577.98      | 11,577.98         | 11,577.98           | 11,577.98     | 11,577.98      | 15,545.92        | 15,545.92          |
| 840104.000 | MAQUINARIAS Y EQUIPOS                         | 0.00               | 28,455.49    | 28,455.49     | 20,566.91     | 20,566.91      | 13,241.34         | 13,241.34           | 13,185.99     | 13,185.99      | 7,888.58         | 15,214.15          |
| 840106.000 | HERRAMIENTAS                                  | 2,000.00           | 2,123.70     | 4,123.70      | 4,123.70      | 4,123.70       | 4,123.70          | 4,123.70            | 4,123.70      | 4,123.70       | 0.00             | 0.00               |
| 840107.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 5,000.00           | -1,671.02    | 3,328.98      | 1,685.89      | 1,685.89       | 448.00            | 448.00              | 448.00        | 448.00         | 1,643.09         | 2,880.98           |
| 840113.000 | EQUIPO MEDICO                                 | 0.00               | 2,140.01     | 2,140.01      | 0.00          | 0.00           | 0.00              | 0.00                | 0.00          | 0.00           | 2,140.01         | 2,140.01           |
| Totales=>  |   | 22,300,000.00      | 1,125,501.94 | 23,425,501.94 | 20,311,950.20 | 20,311,950.20  | 20,112,191.76     | 20,112,191.76       | 19,659,340.52 | 19,659,340.52  | 3,113,551.74     | 3,313,310.18       |

LUIS CAICEDO I.  
 Director Financiero

DIRECCIÓN FINANCIERA

# 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  
 Nivel: 5  
 Financiamiento: 1  
 Centro: 1 UPMSJ  
 SubCentro: 1 UPMSJ  
 Período: Desde Enero al 31 de Diciembre del 2017

| Código | Partida                | Asignación Inicial | Reformas     | Codificado    | Comp Período  | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período  | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------|------------------------|--------------------|--------------|---------------|---------------|----------------|-------------------|---------------------|---------------|----------------|------------------|--------------------|
| 1      | Resumen Financiamiento | 22,300,000.00      | 1,125,501.94 | 23,425,501.94 | 20,311,950.20 | 20,311,950.20  | 20,112,191.76     | 20,112,191.76       | 19,659,340.52 | 19,659,340.52  | 3,113,551.74     | 3,313,310.18       |

  
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 Director Financiero

