

REPUBLICA DEL ECUADOR

942 - 0000 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DE SAN CRISTOBAL DE PATATE

CEDULAS PRESUPUESTARIAS

GASTOS

No.	TIPO PRE	GRP	SUB GRP	ITEM	NOMBRE	PRO GR	SUB PRO GRA	PR Y	ACT	OBR A	GEO	FUEN	ORG	CORR	ECON	FUNCI ONAL	ORIEN. GASTO	ASIGN. INICIAL	REFORMAS	CODIF	COMP	DEV	PAG	SALDO POR COMP	SALDO POR DEV	% DE EJECUCION
1	0	51	01	05	Remuneraciones Unificadas	00	0	0	0	0	0	0	0	0	0	000	99999999	781,560.00	-48,255.00	733,305.00	525,516.14	525,516.14	525,516.14	207,788.86	207,788.86	71.66
2	0	51	01	06	Salarios Unificados	00	0	0	0	0	0	0	0	0	0	000	99999999	249,436.04	12,660.00	262,096.04	183,467.13	183,467.13	183,467.13	78,628.91	78,628.91	70.00
3	0	51	02	03	Decimo Tercer Sueldo	00	0	0	0	0	0	0	0	0	0	000	99999999	84,570.38	1,313.00	85,883.38	8,538.57	8,538.57	8,538.57	77,344.81	77,344.81	9.94
4	0	51	02	04	Decimo Cuarto Sueldo	00	0	0	0	0	0	0	0	0	0	000	99999999	43,785.00	1,942.00	45,727.00	40,350.51	40,350.51	40,350.51	5,376.49	5,376.49	88.24
5	0	51	03	04	Compensacion por Transporte	00	0	0	0	0	0	0	0	0	0	000	99999999	5,280.00	150.00	5,430.00	3,356.00	3,356.00	3,356.00	2,074.00	2,074.00	61.80
6	0	51	03	06	Alimentacion	00	0	0	0	0	0	0	0	0	0	000	99999999	26,400.00	-3,512.00	22,888.00	16,780.00	16,780.00	16,780.00	6,108.00	6,108.00	73.31
7	0	51	04	08	Subsidio de Antiguedad	00	0	0	0	0	0	0	0	0	0	000	99999999	5,861.67	200.00	6,061.67	4,509.07	4,509.07	4,509.07	1,552.60	1,552.60	74.39
8	0	51	05	07	Honorarios	00	0	0	0	0	0	0	0	0	0	000	99999999	10,000.00	0.00	10,000.00	6,808.20	6,808.20	6,808.20	3,191.80	3,191.80	68.08
9	0	51	05	09	Horas Extraordinarias y Suplementaria Servicios	00	0	0	0	0	0	0	0	0	0	000	99999999	4,000.00	-200.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00
10	0	51	05	10	Personales por Contrato	00	0	0	0	0	0	0	0	0	0	000	99999999	12,724.00	17,341.00	30,065.00	18,178.27	18,178.27	18,178.27	11,886.73	11,886.73	60.46
11	0	51	05	12	Subrogacion	00	0	0	0	0	0	0	0	0	0	000	99999999	3,500.00	500.00	4,000.00	2,888.45	1,267.20	1,267.20	1,111.55	2,732.80	31.68
12	0	51	05	13	Encargos	00	0	0	0	0	0	0	0	0	0	000	99999999	8,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
13	0	51	06	01	Aporte Patronal Fondo de Reserva	00	0	0	0	0	0	0	0	0	0	000	99999999	114,125.39	3,113.00	117,238.39	84,441.40	84,441.40	84,441.40	32,796.99	32,796.99	72.03
14	0	51	06	02	Asignacion global de jubilacion	00	0	0	0	0	0	0	0	0	0	000	99999999	83,715.51	-1,600.00	82,115.51	54,783.12	54,783.12	54,783.12	27,332.39	27,332.39	66.71
15	0	51	06	06	patronal para trabajadores amparados por el Codigo de Trabajo	00	0	0	0	0	0	0	0	0	0	000	99999999	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
16	0	51	07	06	Beneficio por Jubilacion	00	0	0	0	0	0	0	0	0	0	000	99999999	46,020.00	0.00	46,020.00	46,020.00	46,020.00	46,020.00	0.00	0.00	100.00
17	0	51	07	07	Compensacion por Vacaciones no Gozadas	00	0	0	0	0	0	0	0	0	0	000	99999999	21,000.00	1,900.00	22,900.00	13,330.12	13,330.12	13,330.12	9,569.88	9,569.88	58.21
18	0	53	01	04	Cesacion de Energia Electrica	00	0	0	0	0	0	0	0	0	0	000	99999999	17,600.00	0.00	17,600.00	15,660.40	15,660.40	15,660.40	1,939.60	1,939.60	88.98
19	0	53	01	05	Telecomunicaciones	00	0	0	0	0	0	0	0	0	0	000	99999999	25,500.00	-4,000.00	21,500.00	18,954.32	17,396.23	17,396.23	2,545.68	4,103.77	80.91
20	0	53	02	03	Almacenamiento Embalaje Desembalaje Envase Desenvase y Recarga de Extintores	00	0	0	0	0	0	0	0	0	0	000	99999999	500.00	0.00	500.00	173.40	173.40	173.40	326.60	326.60	34.68

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GASTOS

21	0	53	02	04	Edicion Impresion Reproduccion Publicaciones Suscripciones Fotocopiado Traduccion Empastado Enmarcacion Serigrafia Fotografia Carnetizacion Filmacion e Imaganes Difusion	00	0	0	0	0	0	0	0	0	0	000	99999999	7,050.00	98.00	7,148.00	4,975.80	2,594.00	2,594.00	2,172.20	4,554.00	36.29
22	0	53	02	07	Informacion y Publicidad Servicio de	00	0	0	0	0	0	0	0	0	0	000	99999999	12,700.00	-1,500.00	11,200.00	3,236.13	3,236.13	3,236.13	7,963.87	7,963.87	28.89
23	0	53	02	08	Seguridad y Vigilancia Servicios Medicos	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	15,432.12	15,432.12	13,252.92	3,313.23	3,313.23	2,179.20	12,118.89	21.47
24	0	53	02	26	Hospitalarios y Complementar ios Servicios de Provision de Dispositivos	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
25	0	53	02	28	Electronicos y Certificacion para Registro de Firmas Digitales	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	40.00	40.00	27.00	27.00	27.00	13.00	13.00	67.50
26	0	53	02	55	Combustibles	00	0	0	0	0	0	0	0	0	0	000	99999999	7,800.00	2,000.00	9,800.00	9,603.75	7,300.43	7,300.43	196.25	2,499.57	74.49
27	0	53	03	01	Pasajes al Interior	00	0	0	0	0	0	0	0	0	0	000	99999999	1,350.00	0.00	1,350.00	139.45	139.45	139.45	1,210.55	1,210.55	10.33
28	0	53	03	02	Pasajes al Exterior	00	0	0	0	0	0	0	0	0	0	000	99999999	1,500.00	4,500.00	6,000.00	5,716.07	0.00	0.00	283.93	6,000.00	0.00
29	0	53	03	03	Viaticos y Subsistencias en el Interior	00	0	0	0	0	0	0	0	0	0	000	99999999	3,200.00	424.84	3,624.84	2,272.62	2,205.92	2,205.92	1,352.22	1,418.92	60.86
30	0	53	03	04	Viaticos y Subsistencias en el Exterior	00	0	0	0	0	0	0	0	0	0	000	99999999	1,500.00	4,875.16	6,375.16	1,875.16	1,875.16	1,875.16	4,500.00	4,500.00	29.41
31	0	53	04	03	Mobiliarios (Instalacion Mantenimiento y Reparacion)	00	0	0	0	0	0	0	0	0	0	000	99999999	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
32	0	53	04	04	Maquinarias y Equipos (Instalacion Mantenimiento y Reparacion)	00	0	0	0	0	0	0	0	0	0	000	99999999	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
33	0	53	04	05	Vehiculos (Servicio para Mantenimiento y Reparacion)	00	0	0	0	0	0	0	0	0	0	000	99999999	5,000.00	3,600.00	8,600.00	7,195.79	1,757.31	1,757.31	1,404.21	6,842.69	20.43
34	0	53	04	09	Libros y Colecciones Consultoria	00	0	0	0	0	0	0	0	0	0	000	99999999	1,000.00	0.00	1,000.00	640.50	640.50	640.50	359.50	359.50	64.05
35	0	53	06	01	Asesoría e Investigacion Especializada	00	0	0	0	0	0	0	0	0	0	000	99999999	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	0	53	06	06	Honorarios por Contratos Civiles de Servicios	00	0	0	0	0	0	0	0	0	0	000	99999999	12,800.00	4,848.00	17,648.00	12,811.56	6,363.56	6,363.56	4,836.44	11,284.44	36.06

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54	0	57	01	02	Tasas Generales	00	0	0	0	0	0	0	0	0	000	99999999	6,000.00	-1,400.00	4,600.00	3,418.94	3,418.94	3,418.94	1,181.06	1,181.06	74.32	
					Impuestos																					
					Contribuciones																					
					Permisos																					
					Licencias y Patentes																					
					Otros																					
55	0	57	01	99	Impuestos	00	0	0	0	0	0	0	0	0	000	99999999	22,000.00	210,000.00	232,000.00	224,864.69	224,864.69	224,864.69	7,135.31	7,135.31	96.92	
					Tasas y Contribuciones																					
56	0	57	02	01	Seguros	00	0	0	0	0	0	0	0	0	000	99999999	5,000.00	5,000.00	10,000.00	4,017.00	4,017.00	4,017.00	5,983.00	5,983.00	40.17	
57	0	57	02	03	Comisiones Bancarias	00	0	0	0	0	0	0	0	0	000	99999999	3,000.00	0.00	3,000.00	1,758.21	1,758.21	1,758.21	1,241.79	1,241.79	58.61	
					Costas Judiciales																					
					Tramites																					
58	0	57	02	06	Notariales	00	0	0	0	0	0	0	0	0	000	99999999	1,800.00	0.00	1,800.00	63.69	63.69	63.69	1,736.31	1,736.31	3.54	
					Legalizacion de Documentos y Archivos																					
59	0	58	01	02	A Entidades Descentralizadas y Al Sector Privado no Financiero	00	0	0	0	0	0	0	0	0	000	99999999	20,000.00	0.00	20,000.00	15,783.69	15,783.69	15,783.69	4,216.31	4,216.31	78.92	
60	0	58	02	04	Remuneraciones Unificadas	00	0	0	0	0	0	0	0	0	000	99999999	12,000.00	0.00	12,000.00	3,836.50	3,836.50	3,836.50	8,163.50	8,163.50	31.97	
61	0	71	01	05	Salarios Unificados	00	0	0	0	0	0	0	0	0	000	99999999	21,624.00	0.00	21,624.00	3,604.00	3,604.00	3,604.00	18,020.00	18,020.00	16.67	
62	0	71	01	06	Decimo	00	0	0	0	0	0	0	0	0	000	99999999	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
63	0	71	02	03	Tercer Sueldo	00	0	0	0	0	0	0	0	0	000	99999999	6,302.00	-4,000.00	2,302.00	0.00	0.00	0.00	2,302.00	2,302.00	0.00	
64	0	71	02	04	Decimo Cuarto Sueldo	00	0	0	0	0	0	0	0	0	000	99999999	4,870.00	-3,500.00	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00	
65	0	71	05	09	Horas Extraordinarias y Suplementaria	00	0	0	0	0	0	0	0	0	000	99999999	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66	0	71	06	01	Aporte Patronal	00	0	0	0	0	0	0	0	0	000	99999999	8,411.08	-6,000.00	2,411.08	401.84	401.84	401.84	2,009.24	2,009.24	16.67	
67	0	71	06	02	Fondo de Reserva	00	0	0	0	0	0	0	0	0	000	99999999	6,301.28	-3,000.00	3,301.28	51.81	51.81	51.81	3,249.47	3,249.47	1.57	
68	0	71	07	07	Compensacion por Vacaciones no Gozadas por Cesacion de Energia	00	0	0	0	0	0	0	0	0	000	99999999	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
69	0	73	01	04	Electrica	00	0	0	0	0	0	0	0	0	000	99999999	9,800.00	0.00	9,800.00	1,734.06	1,734.06	1,734.06	8,065.94	8,065.94	17.69	
70	0	73	01	05	Telecomunicaciones	00	0	0	0	0	0	0	0	0	000	99999999	6,500.00	0.00	6,500.00	1,042.20	1,042.20	1,042.20	5,457.80	5,457.80	16.03	
71	0	73	02	02	Fletes y Maniobras	00	0	0	0	0	0	0	0	0	000	99999999	0.00	899.00	899.00	0.00	0.00	0.00	899.00	899.00	0.00	

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87	0	73	06	05	Estudio y Diseño de Proyectos Honorarios	00	0	0	0	0	0	0	0	0	000	99999999	415,955.96	209,815.80	625,771.76	481,492.80	367,308.57	367,308.57	144,278.96	258,463.19	58.70
88	0	73	06	06	por Contratos Civiles de Servicios	00	0	0	0	0	0	0	0	0	000	99999999	19,300.00	14,400.00	33,700.00	26,113.00	3,740.00	3,740.00	7,587.00	29,960.00	11.10
89	0	73	06	12	Capacitacion a Servidores Publicos	00	0	0	0	0	0	0	0	0	000	99999999	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00
90	0	73	06	13	Capacitacion para la Ciudadania en General	00	0	0	0	0	0	0	0	0	000	99999999	16,000.00	-10,600.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
91	0	73	07	02	Arrendamiento y Licencias de Uso de Paquetes Informaticos	00	0	0	0	0	0	0	0	0	000	99999999	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
92	0	73	07	04	Mantenimiento y Reparacion de Equipos y Sistemas	00	0	0	0	0	0	0	0	0	000	99999999	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
93	0	73	08	02	Informaticos Lenceria Prendas de Proteccion Insumos y Accesorios para Uniformes del Personal de Proteccion	00	0	0	0	0	0	0	0	0	000	99999999	10,000.00	0.00	10,000.00	9,683.63	5,271.92	5,271.92	316.37	4,728.08	52.72
94	0	73	08	03	LUBRICANTE S	00	0	0	0	0	0	0	0	0	000	99999999	62,000.00	-17,000.00	45,000.00	21,318.80	21,318.80	21,318.80	23,681.20	23,681.20	47.38
95	0	73	08	04	Materiales de Oficina	00	0	0	0	0	0	0	0	0	000	99999999	6,700.00	0.00	6,700.00	2,873.75	2,859.94	2,859.94	3,826.25	3,840.06	42.69
96	0	73	08	05	Materiales de Aseo	00	0	0	0	0	0	0	0	0	000	99999999	2,025.00	6,200.00	8,225.00	5,423.15	3,087.90	3,087.90	2,801.85	5,137.10	37.54
97	0	73	08	07	Materiales de Impresion Fotografia Reproduccion v Insumos	00	0	0	0	0	0	0	0	0	000	99999999	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00
98	0	73	08	11	Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y Repuestos y Accesorios Suministros para	00	0	0	0	0	0	0	0	0	000	99999999	520,000.00	-212,689.49	307,310.51	135,996.49	27,096.49	27,096.49	171,314.02	280,214.02	8.82
99	0	73	08	13	Actividades Agropecuarias Pesca v Caza Egresos para Sanidad Aropecuaria	00	0	0	0	0	0	0	0	0	000	99999999	140,000.00	0.00	140,000.00	134,516.94	115,666.94	115,666.94	5,483.06	24,333.06	82.62
100	0	73	08	14	Actividades Agropecuarias Pesca v Caza Egresos para Sanidad Aropecuaria	00	0	0	0	0	0	0	0	0	000	99999999	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
101	0	73	08	23	Actividades Agropecuarias Pesca v Caza Egresos para Sanidad Aropecuaria	00	0	0	0	0	0	0	0	0	000	99999999	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00

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102	0	73	14	06	Herramientas y Equipos Menores	00	0	0	0	0	0	0	0	0	000	99999999	13,000.00	0.00	13,000.00	3,688.33	3,688.33	3,688.33	9,311.67	9,311.67	28.37					
103	0	75	01	01	Agua Potable	00	0	0	0	0	0	0	0	0	000	99999999	129,000.00	98,826.00	227,826.00	0.00	0.00	0.00	227,826.00	227,826.00	0.00					
104	0	75	01	03	Alcantarillado	00	0	0	0	0	0	0	0	0	000	99999999	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00					
105	0	75	01	04	Urbanizacion y Embellecimiento	00	0	0	0	0	0	0	0	0	000	99999999	725,411.10	-120,199.29	605,211.81	280,000.00	0.00	0.00	325,211.81	605,211.81	0.00					
106	0	75	01	05	Transporte y Vias	00	0	0	0	0	0	0	0	0	000	99999999	495,661.88	12,000.00	507,661.88	355,015.50	2,229.16	2,229.16	152,646.38	505,432.72	0.44					
107	0	75	01	07	Construcciones y Obras de Infraestructuras	00	0	0	0	0	0	0	0	0	000	99999999	816,771.15	-31,500.00	785,271.15	539,158.99	168,411.88	168,411.88	246,112.16	616,859.27	21.45					
108	0	75	05	01	Generales	00	0	0	0	0	0	0	0	0	000	99999999	577,662.74	578,599.05	1,156,261.79	62,285.37	35,477.33	35,477.33	1,093,976.42	1,120,784.46	3.07					
109	0	77	01	02	Impuestos Contribuciones Permisos Licencias y Patentes	00	0	0	0	0	0	0	0	0	000	99999999	6,000.00	0.00	6,000.00	80.00	0.00	0.00	5,920.00	6,000.00	0.00					
110	0	77	02	01	Seguros	00	0	0	0	0	0	0	0	0	000	99999999	44,000.00	0.00	44,000.00	30,934.31	30,934.31	30,934.31	13,065.69	13,065.69	70.31					
111	0	78	01	01	A Entidades del Presupuesto General del A Empresas Publicas	00	0	0	0	0	0	0	0	0	000	99999999	0.00	17,197.88	17,197.88	4,075.88	4,075.88	4,075.88	13,122.00	13,122.00	23.70					
112	0	78	01	03	A Gobiernos Autonomos Descentralizados	00	0	0	0	0	0	0	0	0	000	99999999	209,000.00	25,000.00	234,000.00	136,956.56	136,956.56	136,956.56	97,043.44	97,043.44	58.53					
113	0	78	01	04	Mobiliarios	00	0	0	0	0	0	0	0	0	000	99999999	120,000.00	70,000.00	190,000.00	130,000.00	105,000.00	105,000.00	60,000.00	85,000.00	55.26					
114	0	84	01	03	Maquinarias y Equipos	00	0	0	0	0	0	0	0	0	000	99999999	8,200.00	610.00	8,810.00	4,806.03	1,285.26	1,285.26	4,003.97	7,524.74	14.59					
115	0	84	01	04	Vehiculos	00	0	0	0	0	0	0	0	0	000	99999999	363,182.19	90,500.00	453,682.19	312,783.83	312,783.83	312,783.83	140,898.36	140,898.36	68.94					
116	0	84	01	05	Herramientas	00	0	0	0	0	0	0	0	0	000	99999999	385,564.64	0.00	385,564.64	301,060.86	301,060.86	301,060.86	84,503.78	84,503.78	78.08					
117	0	84	01	06	Equipos	00	0	0	0	0	0	0	0	0	000	99999999	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00					
118	0	84	01	07	Sistemas y Paquetes Informaticos	00	0	0	0	0	0	0	0	0	000	99999999	24,200.00	2,000.00	26,200.00	5,655.21	5,078.61	5,078.61	20,544.79	21,121.39	19.38					
119	0	84	03	01	Terrenos (Expropiacion) Al Sector Publico	00	0	0	0	0	0	0	0	0	000	99999999	48,200.00	20,000.00	68,200.00	34,248.45	15,000.00	15,000.00	33,951.55	53,200.00	21.99					
120	0	96	02	01	Financiero De Cuentas por Pagar	00	0	0	0	0	0	0	0	0	000	99999999	248,000.00	95,000.00	343,000.00	214,563.78	214,563.78	214,563.78	128,436.22	128,436.22	62.56					
121	0	97	01	01		00	0	0	0	0	0	0	0	0	000	99999999	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
																	8,428,104.48	920,826.00	9,348,930.48	5,028,815.60	3,551,800.87	3,551,800.87	4,320,114.88	5,797,129.61	37.99					

REPUBLICA DEL ECUADOR

942 - 0000 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DE SAN CRISTOBAL DE PATATE

CEDULAS PRESUPUESTARIAS

GASTOS
