



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificaci on	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
	00 SIN PROGRAMA	17,401,929.17	-1,904,929.94	15,496,999.23	6,172,209.58	2,687,363.29	11,626,465.33	11,626,465.33	11,473,827.58	11,473,827.58	11,118,632.36	11,118,632.36	3,870,533.90	4,023,171.65
	00 SIN PROGRAMA	17,401,929.17	-1,904,929.94	15,496,999.23	6,172,209.58	2,687,363.29	11,626,465.33	11,626,465.33	11,473,827.58	11,473,827.58	11,118,632.36	11,118,632.36	3,870,533.90	4,023,171.65
	A100 SERVICIOS GENERALES	3,080,630.39	-42,646.33	3,037,984.06	756,483.54	258,130.69	2,358,498.29	2,358,498.29	2,356,042.57	2,356,042.57	2,244,034.35	2,244,034.35	679,485.77	681,941.49
	110 ADMINISTRACION GENERAL	1,583,447.84	-47,881.28	1,535,566.56	263,049.16	96,949.45	1,238,450.36	1,238,450.36	1,236,221.65	1,236,221.65	1,205,053.57	1,205,053.57	297,116.20	299,344.91
5101	REMUNERACIONES BASICAS	500,040.00	-31,000.00	469,040.00	832.60	832.60	397,372.71	397,372.71	397,372.71	397,372.71	395,376.16	395,376.16	71,667.29	71,667.29
2019.00.00.A100.110.510105.000.13.17.000.0.000	REMUNERACIONES UNIFICADAS	376,200.00	-31,000.00	345,200.00	832.60	832.60	289,634.71	289,634.71	289,634.71	289,634.71	289,194.46	289,194.46	55,565.29	55,565.29
2019.00.00.A100.110.510106.000.13.17.000.0.000	SALARIOS UNIFICADOS	123,840.00	0.00	123,840.00	0.00	0.00	107,738.00	107,738.00	107,738.00	107,738.00	106,181.70	106,181.70	16,102.00	16,102.00
5102	REMUNERACIONES COMPLEMENTARIAS	67,483.00	0.00	67,483.00	1,779.17	514.80	22,090.60	22,090.60	20,988.27	20,988.27	20,837.81	20,837.81	45,392.40	46,494.73
2019.00.00.A100.110.510203.000.13.17.000.0.000	DECIMOTERCER SUELDO	49,819.00	0.00	49,819.00	1,500.09	416.30	5,837.36	5,837.36	4,817.11	4,817.11	4,817.11	4,817.11	43,981.64	45,001.89
2019.00.00.A100.110.510204.000.13.17.000.0.000	DECIMOCUARTO SUELDO	17,664.00	0.00	17,664.00	279.08	98.50	16,253.24	16,253.24	16,171.16	16,171.16	16,020.70	16,020.70	1,410.76	1,492.84
5103	REMUNERACIONES COMPENSATORIAS	27,324.00	-4,000.00	23,324.00	1,255.50	1,255.50	15,742.50	15,742.50	15,742.50	15,742.50	15,742.50	15,742.50	7,581.50	7,581.50
2019.00.00.A100.110.510304.000.13.17.000.0.000	COMPENSACION POR TRANSPORTE	3,036.00	0.00	3,036.00	139.50	139.50	1,712.50	1,712.50	1,712.50	1,712.50	1,712.50	1,712.50	1,323.50	1,323.50
2019.00.00.A100.110.510306.000.13.17.000.0.000	ALIMENTACION	24,288.00	-4,000.00	20,288.00	1,116.00	1,116.00	14,030.00	14,030.00	14,030.00	14,030.00	14,030.00	14,030.00	6,258.00	6,258.00
5104	SUBSIDIOS	27,548.34	-15,191.61	12,356.73	2,284.79	122.64	10,810.48	10,810.48	10,810.48	10,810.48	10,810.48	10,810.48	1,546.25	1,546.25
2019.00.00.A100.110.510401.000.13.17.000.0.000	POR CARGAS FAMILIARES	4,055.04	2,679.89	6,734.93	1,386.00	0.00	6,174.45	6,174.45	6,174.45	6,174.45	6,174.45	6,174.45	560.48	560.48
2019.00.00.A100.110.510406.000.13.17.000.0.000	POR VACACIONES	12,754.00	-8,871.50	3,882.50	776.15	0.00	3,878.65	3,878.65	3,878.65	3,878.65	3,878.65	3,878.65	3.85	3.85
2019.00.00.A100.110.510408.000.13.17.000.0.000	SUBSIDIO DE ANTIGUEDAD	5,739.30	-4,000.00	1,739.30	122.64	122.64	757.38	757.38	757.38	757.38	757.38	757.38	981.92	981.92

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.A100.110.510409.000.13.17.000.0.000	BENEFICIOS SOCIALES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105	REMUNERACIONES TEMPORALES	119,252.00	8,000.00	127,252.00	63,233.40	60,977.85	102,295.01	102,295.01	101,256.21	101,256.21	100,781.04	100,781.04	24,956.99	25,995.79
2019.00.00.A100.110.510509.000.13.17.000.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	2,000.00	5,000.00	2,185.57	1,731.35	823.78	823.78	823.78	823.78	823.78	823.78	4,176.22	4,176.22
2019.00.00.A100.110.510510.000.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO	97,788.00	0.00	97,788.00	61,047.83	59,246.50	84,295.83	84,295.83	83,257.03	83,257.03	83,257.03	83,257.03	13,492.17	14,530.97
2019.00.00.A100.110.510512.000.13.17.000.0.000	SUBROGACION	0.00	6,000.00	6,000.00	0.00	0.00	5,298.34	5,298.34	5,298.34	5,298.34	4,914.22	4,914.22	701.66	701.66
2019.00.00.A100.110.510513.000.13.17.000.0.000	ENCARGO	18,464.00	0.00	18,464.00	0.00	0.00	11,877.06	11,877.06	11,877.06	11,877.06	11,786.01	11,786.01	6,586.94	6,586.94
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	116,476.82	-18,312.05	98,164.77	219.47	69.38	89,520.08	89,520.08	89,433.51	89,433.51	89,433.51	89,433.51	8,644.69	8,731.26
2019.00.00.A100.110.510601.000.13.17.000.0.000	APORTE PATRONAL	66,657.82	-8,312.05	58,345.77	0.00	0.00	58,345.77	58,345.77	58,345.77	58,345.77	58,345.77	58,345.77	0.00	0.00
2019.00.00.A100.110.510602.000.13.17.000.0.000	FONDO DE RESERVA	49,819.00	-10,000.00	39,819.00	219.47	69.38	31,174.31	31,174.31	31,087.74	31,087.74	31,087.74	31,087.74	8,644.69	8,731.26
5107	INDEMNIZACIONES	8,000.00	-378.50	7,621.50	2,172.00	2,172.00	2,554.47	2,554.47	2,554.47	2,554.47	2,554.47	2,554.47	5,067.03	5,067.03
2019.00.00.A100.110.510707.000.13.17.000.0.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	8,000.00	-378.50	7,621.50	2,172.00	2,172.00	2,554.47	2,554.47	2,554.47	2,554.47	2,554.47	2,554.47	5,067.03	5,067.03
2019.00.00.A100.110.510707.000.13.17.000.0.000	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	SERVICIOS BASICOS	21,500.00	22,968.22	44,468.22	20,339.20	0.00	38,028.92	38,028.92	38,027.92	38,027.92	38,027.92	38,027.92	6,439.30	6,440.30
2019.00.00.A100.110.530101.000.13.17.000.0.000	AGUA POTABLE	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.110.530104.000.13.17.000.0.000	ENERGIA ELECTRICA	3,000.00	18,468.22	21,468.22	0.00	0.00	17,689.72	17,689.72	17,688.72	17,688.72	17,688.72	17,688.72	3,778.50	3,779.50
2019.00.00.A100.110.530105.000.13.17.000.0.000	TELECOMUNICACIONES	10,000.00	10,500.00	20,500.00	20,339.20	0.00	20,339.20	20,339.20	20,339.20	20,339.20	20,339.20	20,339.20	160.80	160.80
2019.00.00.A100.110.530106.000.13.17.000.0.000	SERVICIO DE CORREO	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5302	SERVICIOS GENERALES	177,823.68	-40,500.00	137,323.68	118,402.39	27,565.54	98,534.61	98,534.61	98,534.61	98,534.61	92,833.79	92,833.79	38,789.07	38,789.07

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.A100.110.530204.000.13.17.000.0.000	EDICION, IMPRESION REPRODUCCIONES PUBLICACIONES SUSCRIPCION, FOTO	50,000.00	-22,788.99	27,211.01	25,852.82	240.45	25,612.37	25,612.37	25,612.37	25,612.37	25,357.23	25,357.23	1,598.64	1,598.64
2019.00.00.A100.110.530207.000.13.17.000.0.000	DIFUSION, INFORMACION Y PUBLICIDAD	58,000.00	31,666.33	89,666.33	72,103.23	27,325.09	52,475.90	52,475.90	52,475.90	52,475.90	47,030.22	47,030.22	37,190.43	37,190.43
2019.00.00.A100.110.530221.000.13.17.000.0.000	SERVICIOS PERSONALES EVENTUALES SIN RELACION DE DEPENDENCIA	66,823.68	-55,749.12	11,074.56	11,074.56	0.00	11,074.56	11,074.56	11,074.56	11,074.56	11,074.56	11,074.56	0.00	0.00
2019.00.00.A100.110.530248.000.13.17.000.0.000	EVENTOS OFICIALES	0.00	7,840.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	0.00	0.00
2019.00.00.A100.110.530299.000.13.17.000.0.000	OTROS SERVICIOS GENERALES	3,000.00	-1,468.22	1,531.78	1,531.78	0.00	1,531.78	1,531.78	1,531.78	1,531.78	1,531.78	1,531.78	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	40,000.00	-39,200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
2019.00.00.A100.110.530301.000.13.17.000.0.000	PASAJES AL INTERIOR	10,000.00	-9,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
2019.00.00.A100.110.530302.000.13.17.000.0.000	PASAJES AL EXTERIOR	15,000.00	-14,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
2019.00.00.A100.110.530303.000.13.17.000.0.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	-4,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
2019.00.00.A100.110.530304.000.13.17.000.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	10,000.00	-9,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5305	ARRENDAMIENTOS DE BIENES	0.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
2019.00.00.A100.110.530502.000.13.17.000.0.000	EDIFICIOS, LOCALES, RESIDENC, PARQUEAD, CAS JUDIC (ARRENDAMIENTO)	0.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
5307	GASTOS EN INFORMATICA	2,000.00	1,500.00	3,500.00	1,232.00	0.00	1,232.00	1,232.00	1,232.00	1,232.00	114.40	114.40	2,268.00	2,268.00
2019.00.00.A100.110.530701.000.13.17.000.0.000	DESARROLLO DE SISTEMAS INFORMATICOS	2,000.00	1,500.00	3,500.00	1,232.00	0.00	1,232.00	1,232.00	1,232.00	1,232.00	114.40	114.40	2,268.00	2,268.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	95,000.00	-68,217.34	26,782.66	21,257.92	2,475.13	18,782.79	18,782.79	18,782.79	18,782.79	14,229.60	14,229.60	7,999.87	7,999.87
2019.00.00.A100.110.530804.000.13.17.000.0.000	MATERIALES DE OFICINA	30,000.00	-15,000.00	15,000.00	13,305.92	2,475.13	10,830.79	10,830.79	10,830.79	10,830.79	6,277.60	6,277.60	4,169.21	4,169.21
2019.00.00.A100.110.530807.000.13.17.000.0.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	50,000.00	-38,217.34	11,782.66	7,952.00	0.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	3,830.66	3,830.66
2019.00.00.A100.110.530813.000.13.17.000.0.000	REPUESTOS Y ACCESORIOS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.A100.110.530822.000.13.17.000.0.000	CONDECORACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	0.00	806.95	806.95	774.75	0.00	774.75	774.75	774.75	774.75	774.75	774.75	32.20	32.20
2019.00.00.A100.110.531403.000.13.17.000.0.000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	0.00	606.95	606.95	606.95	0.00	606.95	606.95	606.95	606.95	606.95	606.95	0.00	0.00
2019.00.00.A100.110.531406.000.13.17.000.0.000	HERRAMIENTAS (BIENES MUEBLES NO DEPRECIABLES)	0.00	200.00	200.00	167.80	0.00	167.80	167.80	167.80	167.80	167.80	167.80	32.20	32.20
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	250.00	250.00	90.19	90.19	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
2019.00.00.A100.110.570102.001.13.17.000.0.000	TASAS GENERALES,IMPUESTOS,CONTRIBUCIONES, PERMISOS LICENCIAS, MATRICULAS	0.00	250.00	250.00	90.19	90.19	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	361,000.00	118,000.00	479,000.00	0.00	0.00	412,409.48	412,409.48	412,409.48	412,409.48	395,235.19	395,235.19	66,590.52	66,590.52
2019.00.00.A100.110.580102.003.13.17.000.0.000	CONCEJO CANTONAL DE PROTECCION DE DERECHO DE PEDERNALES	80,000.00	0.00	80,000.00	0.00	0.00	66,666.58	66,666.58	66,666.58	66,666.58	66,666.58	66,666.58	13,333.42	13,333.42
2019.00.00.A100.110.580103.010.13.17.000.0.000	EMPRESA DE AGUA POTABLE	207,000.00	0.00	207,000.00	0.00	0.00	171,742.90	171,742.90	171,742.90	171,742.90	154,568.61	154,568.61	35,257.10	35,257.10
2019.00.00.A100.110.580103.011.13.17.000.0.001	EMPRESA PUBLICA DE DESARROLLO URBANO DE PEDERNALES	74,000.00	118,000.00	192,000.00	0.00	0.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	18,000.00	18,000.00
8401	BIENES MUEBLES	20,000.00	-606.95	19,393.05	11,175.78	873.82	10,301.96	10,301.96	10,301.95	10,301.95	10,301.95	10,301.95	9,091.09	9,091.10
2019.00.00.A100.110.840103.000.13.17.000.0.000	MOBILIARIOS	10,000.00	-606.95	9,393.05	3,163.51	0.00	3,163.51	3,163.51	3,163.50	3,163.50	3,163.50	3,163.50	6,229.54	6,229.55
2019.00.00.A100.110.840104.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	10,000.00	0.00	10,000.00	8,012.27	873.82	7,138.45	7,138.45	7,138.45	7,138.45	7,138.45	7,138.45	2,861.55	2,861.55
	111 PROCURADURIA SINDICA	297,498.49	0.00	297,498.49	195,681.09	36,897.43	245,672.02	245,672.02	245,672.02	245,672.02	242,692.45	242,692.45	51,826.47	51,826.47
5101	REMUNERACIONES BASICAS	64,739.00	0.00	64,739.00	0.00	0.00	49,846.93	49,846.93	49,846.93	49,846.93	48,965.10	48,965.10	14,892.07	14,892.07
2019.00.00.A100.111.510105.000.13.17.000.0.000	REMUNERACIONES UNIFICADAS	59,136.00	0.00	59,136.00	0.00	0.00	49,846.93	49,846.93	49,846.93	49,846.93	48,965.10	48,965.10	9,289.07	9,289.07
2019.00.00.A100.111.510106.000.13.17.000.0.000	SALARIOS UNIFICADOS	5,603.00	0.00	5,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.00	5,603.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,920.00	5,087.00	7,007.00	1,564.17	0.00	3,694.09	3,694.09	3,694.09	3,694.09	3,694.09	3,694.09	3,312.91	3,312.91
2019.00.00.A100.111.510203.000.13.17.	DECIMOTERCER SUELDO	1,920.00	2,417.00	4,337.00	1,400.00	0.00	1,494.26	1,494.26	1,494.26	1,494.26	1,494.26	1,494.26	2,842.74	2,842.74

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
000.0.000														
2019.00.00.A100.111.510204.000.13.14.000.0.000	DECIMOCUARTO SUELDO	0.00	2,670.00	2,670.00	164.17	0.00	2,199.83	2,199.83	2,199.83	2,199.83	2,199.83	2,199.83	470.17	470.17
5104	SUBSIDIOS	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.111.510406.000.13.17.000.0.000	POR VACACIONES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105	REMUNERACIONES TEMPORALES	10,408.00	17,210.00	27,618.00	24,884.00	24,884.00	18,686.00	18,686.00	18,686.00	18,686.00	18,608.71	18,608.71	8,932.00	8,932.00
2019.00.00.A100.111.510510.000.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO	8,100.00	19,180.00	27,280.00	24,884.00	24,884.00	18,686.00	18,686.00	18,686.00	18,686.00	18,608.71	18,608.71	8,594.00	8,594.00
2019.00.00.A100.111.510512.000.13.17.000.0.000	SUBROGACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.111.510513.000.13.17.000.0.000	ENCARGO	2,308.00	-1,970.00	338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00	338.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,099.81	4,434.00	17,533.81	0.00	0.00	13,456.87	13,456.87	13,456.87	13,456.87	13,456.87	13,456.87	4,076.94	4,076.94
2019.00.00.A100.111.510601.000.13.17.000.0.000	APORTE PATRONAL	7,496.81	2,217.00	9,713.81	0.00	0.00	8,215.13	8,215.13	8,215.13	8,215.13	8,215.13	8,215.13	1,498.68	1,498.68
2019.00.00.A100.111.510602.000.13.17.000.0.000	FONDO DE RESERVA	5,603.00	2,217.00	7,820.00	0.00	0.00	5,241.74	5,241.74	5,241.74	5,241.74	5,241.74	5,241.74	2,578.26	2,578.26
5107	INDEMNIZACIONES	0.00	2,308.00	2,308.00	1,925.00	0.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	383.00	383.00
2019.00.00.A100.111.510707.000.13.17.000.0.000	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	0.00	2,308.00	2,308.00	1,925.00	0.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	383.00	383.00
5302	SERVICIOS GENERALES	33,223.68	-3,537.28	29,686.40	23,199.12	-2,768.64	28,736.40	28,736.40	28,736.40	28,736.40	28,736.40	28,736.40	950.00	950.00
2019.00.00.A100.111.530204.000.13.17.000.0.000	EDICION, IMPRESION, REPRODUC, PUBLICAC, SUSCRIPC, FOTOCOPIADO	0.00	2,000.00	2,000.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	950.00	950.00
2019.00.00.A100.111.530221.000.13.17.000.0.000	SERVICIOS PERSONALES EVENTUALES SIN RELACION DE DEPENDENCIA	33,223.68	-5,537.28	27,686.40	22,149.12	-2,768.64	27,686.40	27,686.40	27,686.40	27,686.40	27,686.40	27,686.40	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	50,000.00	18,752.76	31,247.24	30,416.00	11,997.33	18,418.67	18,418.67	18,418.67	18,418.67	17,255.03	17,255.03	12,828.57	12,828.57
2019.00.00.A100.111.530601.000.13.17.000.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	50,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.111.530606.000.13.17.000.0.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	31,247.24	31,247.24	30,416.00	11,997.33	18,418.67	18,418.67	18,418.67	18,418.67	17,255.03	17,255.03	12,828.57	12,828.57

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,000.00	600.00	2,600.00	2,515.79	417.51	2,098.28	2,098.28	2,098.28	2,098.28	1,241.47	1,241.47	501.72	501.72
2019.00.00.A100.111.530804.000.13.17.000.0.000	MATERIALES DE OFICINA	2,000.00	600.00	2,600.00	2,515.79	417.51	2,098.28	2,098.28	2,098.28	2,098.28	1,241.47	1,241.47	501.72	501.72
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	115,000.00	-3,240.96	111,759.04	111,177.01	2,367.23	108,809.78	108,809.78	108,809.78	108,809.78	108,809.78	108,809.78	2,949.26	2,949.26
2019.00.00.A100.111.570206.000.13.17.000.0.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	100,000.00	11,239.04	111,239.04	111,177.01	2,367.23	108,809.78	108,809.78	108,809.78	108,809.78	108,809.78	108,809.78	2,429.26	2,429.26
2019.00.00.A100.111.570206.001.13.17.000.0.000	DEFENZA DE ASUNTOS DE SEGURIDAD SOCIAL Y EMPRESAS PUBLICAS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.111.570206.004.13.17.000.0.000	EMITIR INFORME, PRONUNCIAMIENTOS Y CRITERIOS JURIDICOS SOBRE LOS	5,000.00	-4,480.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
8401	BIENES MUEBLES	4,800.00	-1,800.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2019.00.00.A100.111.840103.000.13.17.000.0.000	MOBILIARIOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2019.00.00.A100.111.840104.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112 DIRECCIÓN DE DESARROLLO HUMANO	300,171.01	5,000.00	305,171.01	48,952.10	29,153.97	150,306.68	150,306.68	150,082.68	150,082.68	148,245.25	148,245.25	154,864.33	155,088.33
5101	REMUNERACIONES BASICAS	123,444.00	0.00	123,444.00	0.00	0.00	69,722.00	69,722.00	69,722.00	69,722.00	69,311.29	69,311.29	53,722.00	53,722.00
2019.00.00.A100.112.510105.000.13.17.000.0.000	REMUNERACIONES UNIFICADAS	123,444.00	0.00	123,444.00	0.00	0.00	69,722.00	69,722.00	69,722.00	69,722.00	69,311.29	69,311.29	53,722.00	53,722.00
5102	REMUNERACIONES COMPLEMENTARIAS	15,845.00	0.00	15,845.00	0.00	0.00	5,404.89	5,404.89	5,404.89	5,404.89	5,404.89	5,404.89	10,440.11	10,440.11
2019.00.00.A100.112.510203.000.13.17.000.0.000	DECIMOTERCER SUELDO	12,005.00	0.00	12,005.00	0.00	0.00	2,868.14	2,868.14	2,868.14	2,868.14	2,868.14	2,868.14	9,136.86	9,136.86
2019.00.00.A100.112.510204.000.13.17.000.0.000	DECIMOCUARTO SUELDO	3,840.00	0.00	3,840.00	0.00	0.00	2,536.75	2,536.75	2,536.75	2,536.75	2,536.75	2,536.75	1,303.25	1,303.25
5104	SUBSIDIOS	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.112.510406.000.13.17.000.0.000	POR VACACIONES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105	REMUNERACIONES TEMPORALES	22,924.00	21,808.00	44,732.00	26,547.78	26,547.78	34,530.96	34,530.96	34,530.96	34,530.96	34,256.86	34,256.86	10,201.04	10,201.04
2019.00.00.A100.112.510509.000.13.17.000.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	7,472.00	7,472.00	2,701.78	2,701.78	1,285.95	1,285.95	1,285.95	1,285.95	1,285.95	1,285.95	6,186.05	6,186.05

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificaci on	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.A100.112.510510.000.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO	20,616.00	12,028.00	32,644.00	23,846.00	23,846.00	32,371.07	32,371.07	32,371.07	32,371.07	32,151.69	32,151.69	272.93	272.93
2019.00.00.A100.112.510512.000.13.17.000.0.000	SUBROGACION	0.00	2,308.00	2,308.00	0.00	0.00	396.07	396.07	396.07	396.07	396.07	396.07	1,911.93	1,911.93
2019.00.00.A100.112.510513.000.13.17.000.0.000	ENCARGO	2,308.00	0.00	2,308.00	0.00	0.00	477.87	477.87	477.87	477.87	423.15	423.15	1,830.13	1,830.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	28,067.69	0.00	28,067.69	0.00	0.00	20,143.62	20,143.62	20,143.62	20,143.62	20,143.62	20,143.62	7,924.07	7,924.07
2019.00.00.A100.112.510601.000.13.17.000.0.000	APORTE PATRONAL	16,062.69	0.00	16,062.69	0.00	0.00	12,638.05	12,638.05	12,638.05	12,638.05	12,638.05	12,638.05	3,424.64	3,424.64
2019.00.00.A100.112.510602.000.13.17.000.0.000	FONDO DE RESERVA	12,005.00	0.00	12,005.00	0.00	0.00	7,505.57	7,505.57	7,505.57	7,505.57	7,505.57	7,505.57	4,499.43	4,499.43
5107	INDEMNIZACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.112.510707.000.13.17.000.0.000	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2019.00.00.A100.112.530204.000.13.17.000.0.000	EDICION, IMPRESION REPRODUCCIONES PUBLICACIONES SUSCRIPCION, FOTO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,490.00	0.00	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	2,490.00
2019.00.00.A100.112.530301.000.13.17.000.0.000	PASAJES AL INTERIOR	990.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
2019.00.00.A100.112.530303.000.13.17.000.0.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	14,759.32	-1,500.00	13,259.32	7,105.00	0.00	7,105.00	7,105.00	7,105.00	7,105.00	7,105.00	7,105.00	6,154.32	6,154.32
2019.00.00.A100.112.530402.000.13.17.000.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	14,759.32	-1,500.00	13,259.32	7,105.00	0.00	7,105.00	7,105.00	7,105.00	7,105.00	7,105.00	7,105.00	6,154.32	6,154.32
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	18,010.00	-	5,010.00	784.00	0.00	784.00	784.00	560.00	560.00	560.00	560.00	4,226.00	4,450.00
2019.00.00.A100.112.530601.000.13.17.000.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
2019.00.00.A100.112.530603.000.13.17.000.0.000	SERVICIO DE CAPACITACION	18,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.A100.112.530612.000.13.17.000.0.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	5,000.00	5,000.00	784.00	0.00	784.00	784.00	560.00	560.00	560.00	560.00	4,216.00	4,440.00
5307	GASTOS EN INFORMATICA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
2019.00.00.A100.112.530702.000.13.17.000.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	46,258.55	0.00	46,258.55	6,563.32	2,051.52	5,218.88	5,218.88	5,218.88	5,218.88	4,066.26	4,066.26	41,039.67	41,039.67
2019.00.00.A100.112.530801.000.13.17.000.0.000	ALIMENTOS Y BEBIDAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
2019.00.00.A100.112.530802.000.13.17.000.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	30,195.00	0.00	30,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,195.00	30,195.00
2019.00.00.A100.112.530804.000.13.17.000.0.000	MATERIALES DE OFICINA	4,000.00	0.00	4,000.00	2,414.06	479.27	1,934.79	1,934.79	1,934.79	1,934.79	782.17	782.17	2,065.21	2,065.21
2019.00.00.A100.112.530805.000.13.17.000.0.000	MATERIALES DE ASEO	11,063.55	0.00	11,063.55	4,149.26	1,572.25	3,284.09	3,284.09	3,284.09	3,284.09	3,284.09	3,284.09	7,779.46	7,779.46
2019.00.00.A100.112.530807.000.13.17.000.0.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	9,934.85	0.00	9,934.85	7,952.00	554.67	7,397.33	7,397.33	7,397.33	7,397.33	7,397.33	7,397.33	2,537.52	2,537.52
2019.00.00.A100.112.570201.000.13.17.000.0.000	SEGUROS	9,934.85	0.00	9,934.85	7,952.00	554.67	7,397.33	7,397.33	7,397.33	7,397.33	7,397.33	7,397.33	2,537.52	2,537.52
8401	BIENES MUEBLES	10,629.60	0.00	10,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,629.60	10,629.60
2019.00.00.A100.112.840103.000.13.17.000.0.000	MOBILIARIOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2019.00.00.A100.112.840104.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	7,629.60	0.00	7,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,629.60	7,629.60
	120 DIRECCIÓN FINANCIERA	899,513.05	234.95	899,748.00	248,801.19	95,129.84	724,069.23	724,069.23	724,066.22	724,066.22	648,043.08	648,043.08	175,678.77	175,681.78
5101	REMUNERACIONES BASICAS	355,008.00	55,943.50	299,064.50	0.00	0.00	254,240.53	254,240.53	254,240.53	254,240.53	253,464.03	253,464.03	44,823.97	44,823.97
2019.00.00.A100.120.510105.000.13.17.000.0.000	REMUNERACIONES UNIFICADAS	355,008.00	55,943.50	299,064.50	0.00	0.00	254,240.53	254,240.53	254,240.53	254,240.53	253,464.03	253,464.03	44,823.97	44,823.97
5102	REMUNERACIONES COMPLEMENTARIAS	56,742.00	-3,746.27	52,995.73	1,480.07	1,480.07	17,865.47	17,865.47	17,865.47	17,865.47	17,865.47	17,865.47	35,130.26	35,130.26
2019.00.00.A100.120.510203.000.13.17.	DECIMOTERCER SUELDO	41,796.00	0.00	41,796.00	1,184.57	1,184.57	7,158.22	7,158.22	7,158.22	7,158.22	7,158.22	7,158.22	34,637.78	34,637.78

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
000.0.000														
2019.00.00.A100.120.510204.000.13.17.000.0.000	DECIMOCUARTO SUELDO	14,946.00	-3,746.27	11,199.73	295.50	295.50	10,707.25	10,707.25	10,707.25	10,707.25	10,707.25	10,707.25	492.48	492.48
5104	SUBSIDIOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.120.510406.000.13.17.000.0.001	POR VACACIONES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105	REMUNERACIONES TEMPORALES	149,544.00	43,064.04	106,479.96	93,255.38	89,767.89	90,965.65	90,965.65	90,962.65	90,962.65	89,514.18	89,514.18	15,514.31	15,517.31
2019.00.00.A100.120.510509.000.13.17.000.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	3,835.96	3,835.96	3,487.70	0.21	3,487.49	3,487.49	3,484.49	3,484.49	3,484.49	3,484.49	348.47	351.47
2019.00.00.A100.120.510510.000.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO	146,544.00	49,700.00	96,844.00	89,767.68	89,767.68	82,196.68	82,196.68	82,196.68	82,196.68	81,101.89	81,101.89	14,647.32	14,647.32
2019.00.00.A100.120.510512.000.13.17.000.0.000	SUBROGACION	1,500.00	3,800.00	5,300.00	0.00	0.00	5,281.48	5,281.48	5,281.48	5,281.48	4,927.80	4,927.80	18.52	18.52
2019.00.00.A100.120.510513.000.13.17.000.0.000	ENCARGO	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	97,719.05	29,898.69	67,820.36	65.81	65.81	64,151.73	64,151.73	64,151.73	64,151.73	64,151.73	64,151.73	3,668.63	3,668.63
2019.00.00.A100.120.510601.000.13.17.000.0.000	APORTE PATRONAL	55,923.05	15,889.69	40,033.36	0.00	0.00	40,033.36	40,033.36	40,033.36	40,033.36	40,033.36	40,033.36	0.00	0.00
2019.00.00.A100.120.510602.000.13.17.000.0.000	FONDO DE RESERVA	41,796.00	14,009.00	27,787.00	65.81	65.81	24,118.37	24,118.37	24,118.37	24,118.37	24,118.37	24,118.37	3,668.63	3,668.63
5107	INDEMNIZACIONES	0.00	2,000.00	2,000.00	544.67	544.67	1,004.66	1,004.66	1,004.66	1,004.66	1,004.66	1,004.66	995.34	995.34
2019.00.00.A100.120.510707.000.13.17.000.0.000	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	0.00	2,000.00	2,000.00	544.67	544.67	1,004.66	1,004.66	1,004.66	1,004.66	1,004.66	1,004.66	995.34	995.34
5302	SERVICIOS GENERALES	0.00	8,674.00	8,674.00	8,674.00	0.00	8,674.00	8,674.00	8,674.00	8,674.00	8,674.00	8,674.00	0.00	0.00
2019.00.00.A100.120.530204.000.13.17.000.0.000	EDICION, IMPRESION, REPRODUC, PUBLICAC, SUSCRIPC, FOTOCOPIADO	0.00	8,674.00	8,674.00	8,674.00	0.00	8,674.00	8,674.00	8,674.00	8,674.00	8,674.00	8,674.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.120.530301.000.13.17.000.0.000	PASAJES AL INTERIOR	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.120.530302.000.13.17.	PASAJES AL EXTERIOR	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
000.0.000														
5304	INSTALACION, MANTENIMIENTO Y REPARACION	8,000.00	0.00	8,000.00	7,862.40	0.00	7,862.40	7,862.40	7,862.40	7,862.40	7,862.40	7,862.40	137.60	137.60
2019.00.00.A100.120.530402.000.13.17.000.0.000	EDIFICIOS, LOCALES Y RESIDENTES (INSTALAC MANTEN Y REPARACION)	0.00	8,000.00	8,000.00	7,862.40	0.00	7,862.40	7,862.40	7,862.40	7,862.40	7,862.40	7,862.40	137.60	137.60
2019.00.00.A100.120.530404.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307	GASTOS EN INFORMATICA	10,000.00	8,960.00	18,960.00	16,054.44	0.00	16,054.44	16,054.44	16,054.44	16,054.44	16,054.44	16,054.44	2,905.56	2,905.56
2019.00.00.A100.120.530702.000.13.17.000.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	10,000.00	1,000.00	11,000.00	8,102.44	0.00	8,102.44	8,102.44	8,102.44	8,102.44	8,102.44	8,102.44	2,897.56	2,897.56
2019.00.00.A100.120.530704.000.13.17.000.0.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	0.00	7,960.00	7,960.00	7,952.00	0.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	8.00	8.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	15,000.00	0.00	15,000.00	14,265.32	3,261.34	12,977.39	12,977.39	12,977.39	12,977.39	8,302.13	8,302.13	2,022.61	2,022.61
2019.00.00.A100.120.530804.000.13.17.000.0.000	MATERIALES DE OFICINA	15,000.00	-1,000.00	14,000.00	13,344.68	2,874.34	12,443.75	12,443.75	12,443.75	12,443.75	7,768.49	7,768.49	1,556.25	1,556.25
2019.00.00.A100.120.530813.000.13.17.000.0.000	REPUESTOS Y ACCESORIOS	0.00	1,000.00	1,000.00	920.64	387.00	533.64	533.64	533.64	533.64	533.64	533.64	466.36	466.36
5314	BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.120.531403.000.13.17.000.0.000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601	TITULOS Y VALORES EN CIRCULACION	50,000.00	20,469.61	70,469.61	0.00	0.00	70,284.71	70,284.71	70,284.71	70,284.71	70,284.71	70,284.71	184.90	184.90
2019.00.00.A100.120.560106.000.13.17.000.0.000	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS Y VALORES	50,000.00	20,469.61	70,469.61	0.00	0.00	70,284.71	70,284.71	70,284.71	70,284.71	70,284.71	70,284.71	184.90	184.90
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	20,000.00	58,000.00	78,000.00	2,388.50	0.00	75,787.71	75,787.71	75,787.70	75,787.70	74,641.71	74,641.71	2,212.29	2,212.30
2019.00.00.A100.120.570201.000.13.17.000.0.000	SEGUROS	20,000.00	57,000.00	77,000.00	2,388.50	0.00	75,634.11	75,634.11	75,634.10	75,634.10	74,488.11	74,488.11	1,365.89	1,365.90
2019.00.00.A100.120.570203.000.13.17.000.0.000	COMISIONES BANCARIAS	0.00	1,000.00	1,000.00	0.00	0.00	153.60	153.60	153.60	153.60	153.60	153.60	846.40	846.40
8401	BIENES MUEBLES	93,500.00	78,783.84	172,283.84	104,210.60	10.06	104,200.54	104,200.54	104,200.54	104,200.54	36,223.62	36,223.62	68,083.30	68,083.30
2019.00.00.A100.120.840103.000.13.17.000.0.000	MOBILIARIOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificaci on	Compromet ido	Compromet ido Acumulado	Devengad o	Devengad o Acumulad o	Pagado	Pagado Acumulad o	Saldo Por Comprome ter	Saldo Por Devengar
2019.00.00.A100.120.840104.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)	0.00	29,026.00	29,026.00	28,830.66	2,440.73	26,389.93	26,389.93	26,389.93	26,389.93	5,866.42	5,866.42	2,636.07	2,636.07
2019.00.00.A100.120.840104.001.13.17.000.0.001	ADQUISICION DE TELEFONIA IP	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.120.840107.000.13.17.000.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,000.00	99,049.98	107,049.98	57,578.84	569.33	57,009.51	57,009.51	57,009.51	57,009.51	9,556.10	9,556.10	50,040.47	50,040.47
2019.00.00.A100.120.840107.001.13.17.000.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS (110)	20,000.00	-8,895.04	11,104.96	6,147.38	-3,000.00	9,147.38	9,147.38	9,147.38	9,147.38	9,147.38	9,147.38	1,957.58	1,957.58
2019.00.00.A100.120.840107.002.13.17.000.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS (111)	3,000.00	-2,179.82	820.18	820.18	0.00	820.18	820.18	820.18	820.18	820.18	820.18	0.00	0.00
2019.00.00.A100.120.840107.003.13.17.000.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS (112)	2,500.00	-1,677.82	822.18	820.18	0.00	820.18	820.18	820.18	820.18	820.18	820.18	2.00	2.00
2019.00.00.A100.120.840107.004.13.17.000.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS (310)	10,000.00	-7,000.00	3,000.00	1,640.34	0.00	1,640.34	1,640.34	1,640.34	1,640.34	1,640.34	1,640.34	1,359.66	1,359.66
2019.00.00.A100.120.840107.005.13.17.000.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS (310) TRANSITO	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.120.840107.006.13.17.000.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS (320)	5,000.00	-4,179.82	820.18	820.18	0.00	820.18	820.18	820.18	820.18	820.18	820.18	0.00	0.00
2019.00.00.A100.120.840107.007.13.17.000.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS (330)	5,000.00	3,000.00	8,000.00	5,912.48	0.00	5,912.48	5,912.48	5,912.48	5,912.48	5,912.48	5,912.48	2,087.52	2,087.52
2019.00.00.A100.120.840107.008.13.17.000.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS (340)	3,000.00	-2,179.82	820.18	820.18	0.00	820.18	820.18	820.18	820.18	820.18	820.18	0.00	0.00
2019.00.00.A100.120.840107.009.13.17.000.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS (360)	3,000.00	-2,179.82	820.18	820.18	0.00	820.18	820.18	820.18	820.18	820.18	820.18	0.00	0.00
8404	INTANGIBLES	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.A100.120.840402.001.13.17.000.0.001	ADQUISICION DE LICENCIA DE SISTEMA OPERATIVO WINDOWS, MICROSOFT	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B300 SERVICIOS COMUNALES	13,068,083.07	1,829,820.59	11,238,262.48	5,415,726.04	2,429,232.60	8,067,092.25	8,067,092.25	7,916,910.22	7,916,910.22	7,673,723.22	7,673,723.22	3,171,170.23	3,321,352.26
	310 DIRECCIÓN DE PLANIFICACIÓN URBANA Y RURAL	1,632,001.96	217,031.96	1,414,970.00	1,004,724.99	667,996.29	561,403.73	561,403.73	493,498.61	493,498.61	454,442.84	454,442.84	853,566.27	921,471.39

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
7101	REMUNERACIONES BASICAS	165,544.00	-	116,509.82	3,228.84	1,910.97	96,154.67	96,154.67	96,154.67	96,154.67	96,154.67	96,154.67	20,355.15	20,355.15
2019.00.00.B300.310.710105.000.13.17.000.0.000	REMUNERACIONES UNIFICADAS	165,544.00	-	116,509.82	3,228.84	1,910.97	96,154.67	96,154.67	96,154.67	96,154.67	96,154.67	96,154.67	20,355.15	20,355.15
7102	REMUNERACIONES COMPLEMENTARIAS	35,420.00	0.00	35,420.00	2,124.98	1,982.33	11,817.62	11,817.62	11,817.62	11,817.62	11,657.14	11,657.14	23,602.38	23,602.38
2019.00.00.B300.310.710203.000.13.17.000.0.000	DECIMOTERCER SUELDO	25,820.00	0.00	25,820.00	1,730.99	1,621.17	3,989.63	3,989.63	3,989.63	3,989.63	3,989.63	3,989.63	21,830.37	21,830.37
2019.00.00.B300.310.710204.000.13.17.000.0.000	DECIMOCUARTO SUELDO	9,600.00	0.00	9,600.00	393.99	361.16	7,827.99	7,827.99	7,827.99	7,827.99	7,667.51	7,667.51	1,772.01	1,772.01
7104	SUBSIDIOS	2,308.00	1,692.00	4,000.00	3,520.03	2,931.70	588.33	588.33	588.33	588.33	588.33	588.33	3,411.67	3,411.67
2019.00.00.B300.310.710406.000.13.17.000.0.000	POR VACACIONES	2,308.00	1,692.00	4,000.00	3,520.03	2,931.70	588.33	588.33	588.33	588.33	588.33	588.33	3,411.67	3,411.67
7105	REMUNERACIONES TEMPORALES	147,604.00	-	85,504.00	27,509.43	27,509.43	74,336.43	74,336.43	74,336.43	74,336.43	74,029.05	74,029.05	11,167.57	11,167.57
2019.00.00.B300.310.710510.000.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO	145,296.00	-	85,296.00	27,509.43	27,509.43	74,249.50	74,249.50	74,249.50	74,249.50	73,942.12	73,942.12	11,046.50	11,046.50
2019.00.00.B300.310.710512.000.13.17.000.0.000	SUBROGACION	0.00	208.00	208.00	0.00	0.00	86.93	86.93	86.93	86.93	86.93	86.93	121.07	121.07
2019.00.00.B300.310.710513.000.13.17.000.0.000	ENCARGO	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	60,367.16	-	49,367.16	413.07	303.25	32,485.77	32,485.77	32,485.77	32,485.77	32,485.77	32,485.77	16,881.39	16,881.39
2019.00.00.B300.310.710601.000.13.17.000.0.000	APORTE PATRONAL	34,547.16	-6,000.00	28,547.16	0.00	0.00	21,515.80	21,515.80	21,515.80	21,515.80	21,515.80	21,515.80	7,031.36	7,031.36
2019.00.00.B300.310.710602.000.13.17.000.0.000	FONDO DE RESERVA	25,820.00	-5,000.00	20,820.00	413.07	303.25	10,969.97	10,969.97	10,969.97	10,969.97	10,969.97	10,969.97	9,850.03	9,850.03
7301	SERVICIOS BASICOS	0.00	5,000.00	5,000.00	4,126.12	1,944.11	2,182.01	2,182.01	2,182.01	2,182.01	2,161.87	2,161.87	2,817.99	2,817.99
2019.00.00.B300.310.730105.000.13.17.000.0.000	TELECOMUNICACIONES	0.00	5,000.00	5,000.00	4,126.12	1,944.11	2,182.01	2,182.01	2,182.01	2,182.01	2,161.87	2,161.87	2,817.99	2,817.99
7302	SERVICIOS GENERALES	363,000.00	-	96,244.48	93,081.60	5,415.58	90,828.90	90,828.90	90,828.90	90,828.90	70,906.32	70,906.32	5,415.58	5,415.58
2019.00.00.B300.310.730204.000.13.17.000.0.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.B300.310.730221.000.13.17.000.0.000	SERVICIOS PERSONALES EVENTUALES SIN RELACION DE DEPENDENCIA	250,000.00	163,755.52	86,244.48	83,081.60	5,415.58	80,828.90	80,828.90	80,828.90	80,828.90	60,906.32	60,906.32	5,415.58	5,415.58
2019.00.00.B300.310.730299.000.13.17.000.0.000	OTROS SERVICIOS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.310.730299.006.13.17.000.0.001	SEÑALIZACION VERTICAL Y SEMAFORIZACION DEL CENTRO URBANO DE PEDER	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	43,299.81	53,299.81	51,299.81	51,299.81	0.00	0.00	0.00	0.00	0.00	0.00	53,299.81	53,299.81
2019.00.00.B300.310.730404.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	10,000.00	-8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2019.00.00.B300.310.730418.000.13.17.000.0.000	GASTOS EN MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS INTERNA	0.00	51,299.81	51,299.81	51,299.81	51,299.81	0.00	0.00	0.00	0.00	0.00	0.00	51,299.81	51,299.81
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	736,158.80	198,119.19	934,277.99	797,145.68	570,557.25	226,588.43	226,588.43	158,683.31	158,683.31	142,853.98	142,853.98	707,689.56	775,594.68
2019.00.00.B300.310.730601.000.13.17.000.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	92,000.00	456,343.51	548,343.51	539,519.55	471,614.43	67,905.12	67,905.12	0.00	0.00	0.00	0.00	480,438.39	548,343.51
2019.00.00.B300.310.730602.000.13.17.000.0.000	SERVICIO DE AUDITORIA (ALCANTARILLADO)	0.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	22,400.00
2019.00.00.B300.310.730605.000.13.17.000.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.310.730605.001.13.17.000.0.000	LEVANTAMIENTO DE CATASTRO	588,158.80	463,000.00	125,158.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,158.80	125,158.80
2019.00.00.B300.310.730605.004.13.17.000.0.000	IMPLEMENT CONVENIO LEGALIZACION D TIERRA GAD Y MAGAD P LAS PARROQ	56,000.00	11,124.00	44,876.00	41,301.12	13,767.04	27,534.08	27,534.08	27,534.08	27,534.08	21,627.96	21,627.96	17,341.92	17,341.92
2019.00.00.B300.310.730606.000.13.17.000.0.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS (CARTOGRAFIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.310.730606.000.13.17.000.0.000	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	0.00	193,499.68	193,499.68	193,925.01	62,775.78	131,149.23	131,149.23	131,149.23	131,149.23	121,226.02	121,226.02	62,350.45	62,350.45
7308	BIENES DE USO Y CONSUMO DE INVERSION	33,600.00	14,404.00	19,196.00	7,270.30	1,198.81	14,359.49	14,359.49	14,359.49	14,359.49	11,543.63	11,543.63	4,836.51	4,836.51

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.B300.310.730802.000.13.17.000.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,600.00	308.00	1,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.00	1,908.00
2019.00.00.B300.310.730804.000.13.17.000.0.000	MATERIALES DE OFICINA	10,000.00	-5,000.00	5,000.00	4,536.95	913.98	3,622.97	3,622.97	3,622.97	3,622.97	2,436.68	2,436.68	1,377.03	1,377.03
2019.00.00.B300.310.730804.001.13.17.000.0.001	MATERIALES DE OFICINA (UNIDAD DE TRANSITO)	5,000.00	-2,000.00	3,000.00	2,733.35	284.83	2,448.52	2,448.52	2,448.52	2,448.52	818.95	818.95	551.48	551.48
2019.00.00.B300.310.730806.000.13.17.000.0.000	HERRAMIENTAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.310.730806.001.13.17.000.0.001	HERRAMIENTAS (UNIDAD DE TRANSITO)	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.310.730807.000.13.17.000.0.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	10,000.00	-1,712.00	8,288.00	0.00	0.00	8,288.00	8,288.00	8,288.00	8,288.00	8,288.00	8,288.00	0.00	0.00
2019.00.00.B300.310.730813.000.13.17.000.0.000	REPUESTOS Y ACCESORIOS	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2019.00.00.B300.310.730821.000.13.17.000.0.000	GASTOS PARA SITUACIONES DE EMERGENCIA	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	1,000.00	1,000.00	912.80	0.00	912.80	912.80	912.80	912.80	912.80	912.80	87.20	87.20
2019.00.00.B300.310.731403.000.13.17.000.0.000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	0.00	1,000.00	1,000.00	912.80	0.00	912.80	912.80	912.80	912.80	912.80	912.80	87.20	87.20
8401	BIENES MUEBLES	78,000.00	-74,188.00	3,812.00	2,756.59	2,756.59	0.00	0.00	0.00	0.00	0.00	0.00	3,812.00	3,812.00
2019.00.00.B300.310.840103.000.13.17.000.0.000	MOBILIARIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2019.00.00.B300.310.840103.001.13.17.000.0.001	MOBILIARIO (UNIDAD DE TRANSITO)	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.310.840104.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	3,000.00	-188.00	2,812.00	2,756.59	2,756.59	0.00	0.00	0.00	0.00	0.00	0.00	2,812.00	2,812.00
2019.00.00.B300.310.840104.001.13.17.000.0.001	MAQUINARIAS Y EQUIPOS (UNIDAD DE TRANSITO)	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.310.840105.000.13.17.000.0.000	VEHICULOS	33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8403	EXPROIACIONES DE BIENES	0.00	11,338.74	11,338.74	11,335.74	186.46	11,149.28	11,149.28	11,149.28	11,149.28	11,149.28	11,149.28	189.46	189.46
2019.00.00.B300.310.840301.000.13.17.000.0.000	TERRENOS	0.00	11,338.74	11,338.74	11,335.74	186.46	11,149.28	11,149.28	11,149.28	11,149.28	11,149.28	11,149.28	189.46	189.46

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
	320 DIRECCIÓN DE GESTIÓN AMBIENTAL Y SERVICIOS PÚBLICOS	2,117,345.45	-2,970.50	2,114,374.95	825,560.61	504,090.49	1,600,121.40	1,600,121.40	1,600,121.39	1,600,121.39	1,518,766.97	1,518,766.97	514,253.55	514,253.56
7101	REMUNERACIONES BASICAS	788,266.56	35,889.76	752,376.80	4,570.52	1,811.51	637,914.86	637,914.86	637,914.86	637,914.86	637,904.45	637,904.45	114,461.94	114,461.94
2019.00.00.B300.320.710105.000.13.17.000.0.000	REMUNERACIONES UNIFICADAS	127,740.00	10,889.76	116,850.24	4,570.52	1,811.51	83,513.94	83,513.94	83,513.94	83,513.94	83,817.65	83,817.65	33,336.30	33,336.30
2019.00.00.B300.320.710106.000.13.17.000.0.000	SALARIOS UNIFICADOS	660,526.56	25,000.00	635,526.56	0.00	0.00	554,400.92	554,400.92	554,400.92	554,400.92	554,086.80	554,086.80	81,125.64	81,125.64
7102	REMUNERACIONES COMPLEMENTARIAS	143,473.08	0.00	143,473.08	5,633.44	2,198.56	65,996.98	65,996.98	65,996.98	65,996.98	65,023.24	65,023.24	77,476.10	77,476.10
2019.00.00.B300.320.710203.000.13.17.000.0.000	DECIMOTERCER SUELDO	85,873.08	0.00	85,873.08	3,926.11	1,263.17	9,938.87	9,938.87	9,938.87	9,938.87	9,896.42	9,896.42	75,934.21	75,934.21
2019.00.00.B300.320.710204.000.13.17.000.0.000	DECIMOCUARTO SUELDO	57,600.00	0.00	57,600.00	1,707.33	935.39	56,058.11	56,058.11	56,058.11	56,058.11	55,126.82	55,126.82	1,541.89	1,541.89
7103	REMUNERACIONES COMPENSATORIAS	154,008.00	49,692.00	104,316.00	0.00	0.00	91,819.00	91,819.00	91,819.00	91,819.00	91,819.00	91,819.00	12,497.00	12,497.00
2019.00.00.B300.320.710304.000.13.17.000.0.001	COMPENSACION POR TRANSPORTE	17,112.00	-3,692.00	13,420.00	0.00	0.00	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	2,606.00	2,606.00
2019.00.00.B300.320.710306.000.13.17.000.0.001	ALIMENTACION	136,896.00	46,000.00	90,896.00	0.00	0.00	81,005.00	81,005.00	81,005.00	81,005.00	81,005.00	81,005.00	9,891.00	9,891.00
7104	SUBSIDIOS	115,481.21	51,000.00	64,481.21	21,972.59	5,173.08	56,082.05	56,082.05	56,082.05	56,082.05	53,900.05	53,900.05	8,399.16	8,399.16
2019.00.00.B300.320.710401.000.13.17.000.0.000	POR CARGAS FAMILIARES	22,855.68	15,283.16	38,138.84	7,508.00	0.00	30,448.17	30,448.17	30,448.17	30,448.17	28,266.17	28,266.17	7,690.67	7,690.67
2019.00.00.B300.320.710401.000.13.17.000.0.000	POR CARGAS FAMILIARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.320.710401.000.13.17.000.0.000	POR CARGAS FAMILIARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.320.710406.000.13.17.000.0.000	POR VACACIONES	63,879.67	42,288.01	21,591.66	14,464.59	5,173.08	20,883.17	20,883.17	20,883.17	20,883.17	20,883.17	20,883.17	708.49	708.49
2019.00.00.B300.320.710408.000.13.17.000.0.000	SUBSIDIO DE ANTIGUEDAD	28,745.86	23,995.15	4,750.71	0.00	0.00	4,750.71	4,750.71	4,750.71	4,750.71	4,750.71	4,750.71	0.00	0.00
7105	REMUNERACIONES TEMPORALES	294,518.40	17,692.00	312,210.40	305,636.42	300,797.18	267,707.47	267,707.47	267,707.47	267,707.47	263,760.60	263,760.60	44,502.93	44,502.93
2019.00.00.B300.320.710509.000.13.17.000.0.000	HORAS EXTRAORDINARIAS Y	50,000.00	0.00	50,000.00	46,657.86	46,657.86	15,762.76	15,762.76	15,762.76	15,762.76	14,158.55	14,158.55	34,237.24	34,237.24

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
000.0.000	SUPLEMENTARIAS													
2019.00.00.B300.320.710510.000.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO	242,210.40	20,000.00	262,210.40	258,978.56	254,139.32	251,944.71	251,944.71	251,944.71	251,944.71	249,602.05	249,602.05	10,265.69	10,265.69
2019.00.00.B300.320.710512.000.13.17.000.0.000	SUBROGACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.320.710513.000.13.17.000.0.000	ENCARGO	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	200,771.26	0.00	200,771.26	961.22	398.80	175,569.33	175,569.33	175,569.33	175,569.33	175,569.33	175,569.33	25,201.93	25,201.93
2019.00.00.B300.320.710601.000.13.17.000.0.000	APORTE PATRONAL	114,898.18	0.00	114,898.18	0.00	0.00	108,251.72	108,251.72	108,251.72	108,251.72	108,251.72	108,251.72	6,646.46	6,646.46
2019.00.00.B300.320.710602.000.13.17.000.0.000	FONDO DE RESERVA	85,873.08	0.00	85,873.08	961.22	398.80	67,317.61	67,317.61	67,317.61	67,317.61	67,317.61	67,317.61	18,555.47	18,555.47
7302	SERVICIOS GENERALES	41,307.84	84,773.78	126,081.62	125,916.62	58,438.02	67,478.60	67,478.60	67,478.60	67,478.60	30,423.40	30,423.40	58,603.02	58,603.02
2019.00.00.B300.320.730208.000.13.17.000.0.000	SERVICIO DE VIGILANCIA	0.00	43,944.00	43,944.00	43,904.00	43,904.00	0.00	0.00	0.00	0.00	0.00	0.00	43,944.00	43,944.00
2019.00.00.B300.320.730209.000.13.17.000.0.000	SERVICIOS DE ASEO LAVADO DEESTIMENTA DE TRABAJO, FUMIGACIÓN, DESINFECCIÓN, LIMPIEZA DE INSTALACIONES, MANEJO DE DESECHOS CONTAMINADOS, RECUPERACIÓN Y CLASIFICACIÓN DE MATERIALES RECICLABLES	0.00	55,940.02	55,940.02	55,820.02	7,856.02	47,964.00	47,964.00	47,964.00	47,964.00	10,908.80	10,908.80	7,976.02	7,976.02
2019.00.00.B300.320.730221.000.13.17.000.0.000	SERVICIOS PERSONALES EVENTUALES SIN RELACION DE DEPENDENCIA	41,307.84	-15,110.24	26,197.60	26,192.60	6,678.00	19,514.60	19,514.60	19,514.60	19,514.60	19,514.60	19,514.60	6,683.00	6,683.00
2019.00.00.B300.320.730299.000.13.17.000.0.000	OTROS SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	55,109.08	55,109.08	47,448.13	23,778.82	23,669.31	23,669.31	23,669.31	23,669.31	15,758.08	15,758.08	31,439.77	31,439.77
2019.00.00.B300.320.730404.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACIONES)	0.00	7,947.00	7,947.00	7,952.77	7,952.77	0.00	0.00	0.00	0.00	0.00	0.00	7,947.00	7,947.00
2019.00.00.B300.320.730418.000.13.17.000.0.000	GASTOS EN MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS INTERNA	0.00	47,162.08	47,162.08	39,495.36	15,826.05	23,669.31	23,669.31	23,669.31	23,669.31	15,758.08	15,758.08	23,492.77	23,492.77
7305	ARRENDAMIENTOS DE BIENES	264,000.00	7,701.00	271,701.00	249,756.6	95,109.81	166,603.49	166,603.49	166,603.49	166,603.49	166,369.49	166,369.49	105,097.51	105,097.5

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
					5									1
2019.00.00.B300.320.730504.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	30,000.00	-14,299.00	15,701.00	7,860.65	0.00	7,860.65	7,860.65	7,860.65	7,860.65	7,860.65	7,860.65	7,840.35	7,840.35
2019.00.00.B300.320.730505.000.13.17.000.0.000	VEHICULOS	234,000.00	22,000.00	256,000.00	241,896.00	95,109.81	158,742.84	158,742.84	158,742.84	158,742.84	158,508.84	158,508.84	97,257.16	97,257.16
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	25,000.00	-17,900.00	7,100.00	7,100.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00	659.29	659.29	0.00	0.00
2019.00.00.B300.320.730605.000.13.17.000.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.320.730607.000.13.17.000.0.000	SERVICIOS TECNICOS ESPECIALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.320.730613.000.13.17.000.0.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	7,100.00	7,100.00	7,100.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00	659.29	659.29	0.00	0.00
7307	GASTOS EN INFORMATICA	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2019.00.00.B300.320.730701.017.13.17.000.0.000	IMPLEMENTACION DE UN SISTEMA DE SEGURIDAD Y DOTA E911	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	71,519.10	-17,510.00	54,009.10	41,419.62	9,186.31	32,233.31	32,233.31	32,233.30	32,233.30	16,842.11	16,842.11	21,775.79	21,775.80
2019.00.00.B300.320.730802.000.13.17.000.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.320.730802.004.13.17.000.0.000	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS PARA UNIFORM	0.00	16,400.00	16,400.00	10,610.01	5,559.93	5,050.08	5,050.08	5,050.08	5,050.08	5,050.08	5,050.08	11,349.92	11,349.92
2019.00.00.B300.320.730804.000.13.17.000.0.000	MATERIALES DE OFICINA	10,000.00	-5,760.00	4,240.00	4,239.75	2,548.05	1,691.70	1,691.70	1,691.70	1,691.70	1,174.61	1,174.61	2,548.30	2,548.30
2019.00.00.B300.320.730805.000.13.17.000.0.000	MATERIALES DE ASEO	21,519.10	-4,008.00	17,511.10	11,111.86	504.34	10,607.52	10,607.52	10,607.52	10,607.52	697.72	697.72	6,903.58	6,903.58
2019.00.00.B300.320.730806.000.13.17.000.0.000	HERRAMIENTAS	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.320.730811.000.13.17.000.0.000	INSUMOS, BIENES, MATERIALES Y SUMIN PARA CONSTRUCC, ELECTRICOS	0.00	7,784.00	7,784.00	7,784.00	0.00	7,784.00	7,784.00	7,784.00	7,784.00	2,819.70	2,819.70	0.00	0.00
2019.00.00.B300.320.730813.000.13.17.000.0.000	REPUESTOS Y ACCESORIOS	0.00	574.00	574.00	574.00	574.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	574.00
2019.00.00.B300.320.730819.000.13.17.000.0.000	ADQUISICION DE ACCESORIOS E INSUMOS	0.00	7,500.00	7,500.00	7,100.00	-0.01	7,100.01	7,100.01	7,100.00	7,100.00	7,100.00	7,100.00	399.99	400.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
000.0.000	QUIMICOS Y ORGANICOS													
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
2019.00.00.B300.320.731406.000.13.17.000.0.000	ADQUISICIÓN DE HERRAMIENTAS Y EQUIPOS MENORES	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	14,851.40	14,851.40	14,851.40	6,904.40	7,947.00	7,947.00	7,947.00	7,947.00	737.93	737.93	6,904.40	6,904.40
2019.00.00.B300.320.750199.000.13.17.000.0.000	OTRAS OBRAS DE INFRAESTRUCTURA (REPOTENCIACION CAMAL)	0.00	14,851.40	14,851.40	14,851.40	6,904.40	7,947.00	7,947.00	7,947.00	7,947.00	737.93	737.93	6,904.40	6,904.40
8401	BIENES MUEBLES	9,000.00	-8,706.00	294.00	294.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
2019.00.00.B300.320.840103.000.13.17.000.0.000	MOBILIARIOS	5,000.00	-4,706.00	294.00	294.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
2019.00.00.B300.320.840105.002.13.17.000.0.001	VEHICULOS (ADQUISICION DE MOTOCICLETA)	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	330 DIRECCIÓN DE TURISMO	354,410.78	33,500.00	387,910.78	282,087.47	96,693.75	305,031.84	305,031.84	305,031.84	305,031.84	299,358.28	299,358.28	82,878.94	82,878.94
6306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.330.630601.000.13.17.000.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	REMUNERACIONES BASICAS	61,536.00	1,791.93	63,327.93	0.00	0.00	58,874.93	58,874.93	58,874.93	58,874.93	58,745.50	58,745.50	4,453.00	4,453.00
2019.00.00.B300.330.710105.000.13.17.000.0.000	REMUNERACIONES UNIFICADAS	61,536.00	1,791.93	63,327.93	0.00	0.00	58,874.93	58,874.93	58,874.93	58,874.93	58,745.50	58,745.50	4,453.00	4,453.00
7102	REMUNERACIONES COMPLEMENTARIAS	11,471.00	0.00	11,471.00	513.32	430.38	5,236.66	5,236.66	5,236.66	5,236.66	5,130.75	5,130.75	6,234.34	6,234.34
2019.00.00.B300.330.710203.000.13.17.000.0.000	DECIMOTERCER SUELDO	8,015.00	0.00	8,015.00	381.99	331.88	2,274.61	2,274.61	2,274.61	2,274.61	2,274.61	2,274.61	5,740.39	5,740.39
2019.00.00.B300.330.710204.000.13.17.000.0.000	DECIMOCUARTO SUELDO	3,456.00	0.00	3,456.00	131.33	98.50	2,962.05	2,962.05	2,962.05	2,962.05	2,856.14	2,856.14	493.95	493.95
7103	REMUNERACIONES COMPENSATORIAS	4,968.00	-4,091.66	876.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.34	876.34
2019.00.00.B300.330.710304.000.13.17.000.0.000	COMPENSACION POR TRANSPORTE	552.00	-25.00	527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.00	527.00
2019.00.00.B300.330.710306.000.13.17.000.0.001	ALIMENTACION	4,416.00	-4,066.66	349.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.34	349.34
7104	SUBSIDIOS	6,156.68	-2,634.24	3,522.44	1,140.33	0.00	1,140.33	1,140.33	1,140.33	1,140.33	1,140.33	1,140.33	2,382.11	2,382.11
2019.00.00.B300.330.710401.000.13.17.000.0.000	POR CARGAS FAMILIARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificaci on	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
000.0.000														
2019.00.00.B300.330.710401.000.13.17.000.0.000	POR CARGAS FAMILIARES	737.28	-214.84	522.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.44	522.44
2019.00.00.B300.330.710406.000.13.17.000.0.000	POR VACACIONES	4,424.00	-1,424.00	3,000.00	1,140.33	0.00	1,140.33	1,140.33	1,140.33	1,140.33	1,140.33	1,140.33	1,859.67	1,859.67
2019.00.00.B300.330.710408.000.13.17.000.0.000	SUBSIDIO DE ANTIGUEDAD	995.40	-995.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7105	REMUNERACIONES TEMPORALES	36,952.00	7,502.77	44,454.77	35,133.77	34,532.50	38,724.34	38,724.34	38,724.34	38,724.34	38,448.74	38,448.74	5,730.43	5,730.43
2019.00.00.B300.330.710509.000.13.17.000.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.330.710510.000.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO	34,644.00	5,085.77	39,729.77	35,133.77	34,532.50	34,314.27	34,314.27	34,314.27	34,314.27	34,243.05	34,243.05	5,415.50	5,415.50
2019.00.00.B300.330.710512.000.13.17.000.0.000	SUBROGACION	0.00	4,725.00	4,725.00	0.00	0.00	4,410.07	4,410.07	4,410.07	4,410.07	4,205.69	4,205.69	314.93	314.93
2019.00.00.B300.330.710513.000.13.17.000.0.000	ENCARGO	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,739.07	516.88	19,255.95	100.72	50.62	17,536.50	17,536.50	17,536.50	17,536.50	17,536.50	17,536.50	1,719.45	1,719.45
2019.00.00.B300.330.710601.000.13.17.000.0.000	APORTE PATRONAL	10,724.07	516.88	11,240.95	0.00	0.00	11,240.95	11,240.95	11,240.95	11,240.95	11,240.95	11,240.95	0.00	0.00
2019.00.00.B300.330.710602.000.13.17.000.0.000	FONDO DE RESERVA	8,015.00	0.00	8,015.00	100.72	50.62	6,295.55	6,295.55	6,295.55	6,295.55	6,295.55	6,295.55	1,719.45	1,719.45
7302	SERVICIOS GENERALES	196,088.03	21,200.00	217,288.03	203,279.98	44,672.46	158,607.52	158,607.52	158,607.52	158,607.52	158,607.52	158,607.52	58,680.51	58,680.51
2019.00.00.B300.330.730204.000.13.17.000.0.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	15,088.03	-8,088.03	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
2019.00.00.B300.330.730205.000.13.17.000.0.000	ESPECTACULOS CULTURALES Y SOCIALES	147,000.00	34,288.03	181,288.03	181,279.98	44,672.46	136,607.52	136,607.52	136,607.52	136,607.52	136,607.52	136,607.52	44,680.51	44,680.51
2019.00.00.B300.330.730207.000.13.17.000.0.000	DIFUSION, INFORMACION Y PUBLICIDAD	28,000.00	-1,000.00	27,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	7,000.00	7,000.00
2019.00.00.B300.330.730299.000.13.17.000.0.000	OTROS SERVICIOS	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
2019.00.00.B300.330.730299.006.13.17.000.0.000	COMPROMETIMIENTO DE PARTICIPACION EN FERIAS A TRAVES DE STAND PROM	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	2,352.00	2,352.00	2,352.00	0.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	0.00	0.00
2019.00.00.B300.330.730417.000.13.17.000.0.000	INFRAESTRUCTURA	0.00	2,352.00	2,352.00	2,352.00	0.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	12,800.00	16,800.00	33,088.03	16,400.03	16,688.00	16,688.00	16,688.00	16,688.00	16,688.00	16,688.00	112.00	112.00
2019.00.00.B300.330.730601.000.13.17.000.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	16,800.00	16,800.00	16,800.00	112.00	16,688.00	16,688.00	16,688.00	16,688.00	16,688.00	16,688.00	112.00	112.00
2019.00.00.B300.330.730603.024.13.17.000.0.000	CAPACITACIONES PARA SERVIDORES TURISTICOS	4,000.00	-4,000.00	0.00	16,288.03	16,288.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.330.730613.000.13.17.000.0.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	GASTOS EN INFORMATICA	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	510.71	510.71	0.00	0.00
2019.00.00.B300.330.730701.005.13.17.000.0.001	ACTUALIZACION, REDISEÑO DE APLICACION VIRTUAL DE DESTINO TURISTICO	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	510.71	510.71	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	-3,082.28	917.72	917.72	607.76	309.96	309.96	309.96	309.96	136.63	136.63	607.76	607.76
2019.00.00.B300.330.730804.000.13.17.000.0.000	MATERIALES DE OFICINA	4,000.00	-3,082.28	917.72	917.72	607.76	309.96	309.96	309.96	309.96	136.63	136.63	607.76	607.76
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	61.60	61.60	61.60	0.00	61.60	61.60	61.60	61.60	61.60	61.60	0.00	0.00
2019.00.00.B300.330.731404.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS (SUJETOS A CONTROL)	0.00	61.60	61.60	61.60	0.00	61.60	61.60	61.60	61.60	61.60	61.60	0.00	0.00
8401	BIENES MUEBLES	5,000.00	-2,917.00	2,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.00	2,083.00
2019.00.00.B300.330.840103.000.13.17.000.0.000	MOBILIARIOS	5,000.00	-2,917.00	2,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.00	2,083.00
	340 DIRECCIÓN DE DESARROLLO COMUNITARIO, EXTENSIÓN RURAL Y FOMENTO	705,019.53	118,855.00	823,874.53	454,759.36	191,466.96	633,582.14	633,582.14	562,841.07	562,841.07	559,730.00	559,730.00	190,292.39	261,033.46
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	500.00	500.00	98.64	98.64	188.83	188.83	188.83	188.83	188.83	188.83	311.17	311.17
2019.00.00.B300.340.570102.000.13.17.000.0.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES.	0.00	500.00	500.00	98.64	98.64	188.83	188.83	188.83	188.83	188.83	188.83	311.17	311.17
7101	REMUNERACIONES BASICAS	197,292.00	22,991.00	174,301.00	1,676.00	0.00	149,331.93	149,331.93	149,331.93	149,331.93	149,201.95	149,201.95	24,969.07	24,969.07

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.B300.340.710105.000.13.17.000.0.000	REMUNERACIONES UNIFICADAS	197,292.00	-	174,301.00	1,676.00	0.00	149,331.93	149,331.93	149,331.93	149,331.93	149,201.95	149,201.95	24,969.07	24,969.07
7102	REMUNERACIONES COMPLEMENTARIAS	31,195.07	348.72	31,543.79	1,099.58	302.75	16,938.60	16,938.60	16,938.60	16,938.60	16,938.60	16,938.60	14,605.19	14,605.19
2019.00.00.B300.340.710203.000.13.17.000.0.000	DECIMOTERCER SUELDO	21,595.07	0.00	21,595.07	902.58	204.25	7,712.15	7,712.15	7,712.15	7,712.15	7,712.15	7,712.15	13,882.92	13,882.92
2019.00.00.B300.340.710204.000.13.17.000.0.000	DECIMOCUARTO SUELDO	9,600.00	348.72	9,948.72	197.00	98.50	9,226.45	9,226.45	9,226.45	9,226.45	9,226.45	9,226.45	722.27	722.27
7104	SUBSIDIOS	0.00	3,483.58	3,483.58	483.58	204.25	3,103.33	3,103.33	3,103.33	3,103.33	3,103.33	3,103.33	380.25	380.25
2019.00.00.B300.340.710401.000.13.17.000.0.000	POR CARGAS FAMILIARES	0.00	176.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
2019.00.00.B300.340.710406.000.13.17.000.0.000	POR VACACIONES	0.00	3,307.58	3,307.58	483.58	204.25	3,103.33	3,103.33	3,103.33	3,103.33	3,103.33	3,103.33	204.25	204.25
7105	REMUNERACIONES TEMPORALES	97,479.21	51,422.24	148,901.45	141,961.35	141,961.35	103,616.42	103,616.42	103,616.42	103,616.42	100,894.82	100,894.82	45,285.03	45,285.03
2019.00.00.B300.340.710509.000.13.17.000.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	2,772.28	2,772.28	2,772.28	2,772.28	0.00	0.00	0.00	0.00	0.00	0.00	2,772.28	2,772.28
2019.00.00.B300.340.710510.000.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO	61,848.84	67,884.37	129,733.21	125,286.87	125,286.87	101,122.66	101,122.66	101,122.66	101,122.66	98,637.95	98,637.95	28,610.55	28,610.55
2019.00.00.B300.340.710510.001.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO (MIESS)	33,322.37	-	13,902.20	13,902.20	13,902.20	0.00	0.00	0.00	0.00	0.00	0.00	13,902.20	13,902.20
2019.00.00.B300.340.710512.000.13.17.000.0.000	SUBROGACION	0.00	2,493.76	2,493.76	0.00	0.00	2,493.76	2,493.76	2,493.76	2,493.76	2,256.87	2,256.87	0.00	0.00
2019.00.00.B300.340.710513.000.13.17.000.0.000	ENCARGO	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	50,489.27	305.40	50,794.67	0.00	0.00	43,505.00	43,505.00	43,505.00	43,505.00	43,505.00	43,505.00	7,289.67	7,289.67
2019.00.00.B300.340.710601.000.13.17.000.0.000	APORTE PATRONAL	28,894.20	305.40	29,199.60	0.00	0.00	29,199.60	29,199.60	29,199.60	29,199.60	29,199.60	29,199.60	0.00	0.00
2019.00.00.B300.340.710602.000.13.17.000.0.000	FONDO DE RESERVA	21,595.07	0.00	21,595.07	0.00	0.00	14,305.40	14,305.40	14,305.40	14,305.40	14,305.40	14,305.40	7,289.67	7,289.67
7302	SERVICIOS GENERALES	221,563.98	68,000.52	289,564.50	253,498.12	15,718.18	264,215.68	264,215.68	193,474.61	193,474.61	193,474.61	193,474.61	25,348.82	96,089.89
2019.00.00.B300.340.730205.000.13.17.000.0.000	ESPECTACULOS CULTURALES Y SOCIALES	20,000.00	53,784.00	73,784.00	73,739.99	0.00	73,739.99	73,739.99	35,000.00	35,000.00	35,000.00	35,000.00	44.01	38,784.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.B300.340.730206.000.13.17.000.0.000	EVENTOS PUBLICOS Y OFICIALES	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.340.730207.002.13.17.000.0.000	DIFUNDIR LOS DERECHOS DE LOS NIÑOS Y NIÑAS JOVENES Y ADOSLEN C A	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
2019.00.00.B300.340.730226.000.13.17.000.0.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.340.730235.000.13.17.000.0.000	SERVICIO DE ALIMENTACIÓN (EGRESOS POR OBLIGACIONES ADQUIRIDAS CON TERCEROS PARA LA PRESTACIÓN DEL SERVICIO DE ALIMENTACIÓN).	0.00	41,857.48	41,857.48	40,984.78	22,818.18	18,166.60	18,166.60	18,165.52	18,165.52	18,165.52	18,165.52	23,690.88	23,691.96
2019.00.00.B300.340.730248.000.13.17.000.0.000	EVENTOS OFICIALES (EGRESOS PARA LA REALIZACIÓN DE ACTOS Y CEREMONIAS OFICIALES, INCLUYE LOS QUE REQUIERAN LAS OFICINAS INSTALADAS EN EL EXTERIOR PARA LA RECEPCIÓN Y ATENCIÓN DEL CUERPO DIPLOMÁTICO, MISIONES DIPLOMÁTICAS Y HUÉSPEDES OFICIALES.	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
2019.00.00.B300.340.730249.000.13.17.000.0.000	EVENTOS OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.340.730299.000.13.17.000.0.000	OTROS SERVICIOS	29,563.98	-22,640.96	6,923.02	-3,226.65	-7,100.00	5,309.09	5,309.09	5,309.09	5,309.09	5,309.09	5,309.09	1,613.93	1,613.93
2019.00.00.B300.340.730299.010.13.17.000.0.000	FIRMA DE ALIANZA DE CONVENIO INTERINST, ENTRE EL GADM E INST PU,	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.340.730299.011.13.17.000.0.000	CONVENIOS CON EL GOB PROVINCIA DEL MANABI EN VARIOS PROYECTOS SIS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.340.730299.013.13.17.000.0.000	IMPLEMENTACION DE ACTIVIDADES DEPORTIVAS Y RECREATIVAS BAILOTERA	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
2019.00.00.B300.340.730299.014.13.17.000.0.000	IMPLEMENTACION DE ESCUELAS ARTISTICAS, TEATRO Y DANZA PARA LOS JO	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
2019.00.00.B300.340.730299.016.13.17.000.0.000	IMPLEMENTACION DE DIFERENTES ACTIVIDADES CIVICAS, ARTISTICAS Y	25,000.00	-25,000.00	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	0.00	5,000.00	5,000.00	0.00	0.00	4,856.32	4,856.32	4,856.32	4,856.32	4,856.32	4,856.32	143.68	143.68
2019.00.00.B300.340.730502.000.13.17.000.0.000	EDIFICIOS, LOCALES, RESIDENCIAS, CASILLEROS JUDICIALES (ARRENDAM)	0.00	5,000.00	5,000.00	0.00	0.00	4,856.32	4,856.32	4,856.32	4,856.32	4,856.32	4,856.32	143.68	143.68

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	93,000.00	-6,083.00	86,917.00	45,896.00	31,696.00	39,120.00	39,120.00	39,120.00	39,120.00	39,120.00	39,120.00	47,797.00	47,797.00
2019.00.00.B300.340.730603.007.13.17.000.0.000	CAPACITACION DE DIVERSAS ACTIVIDADES SECTORES VULNERABLES PEDERNA	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.340.730603.019.13.17.000.0.000	CAPACITACION A LA CIUDADANIA EN DIFERENTES TALLERES DE EMPRENDIMI	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.340.730605.028.13.17.000.0.000	TALLERES, INTERCAMBIO DE EXPERENCIAS Y CONVENIOS DE COOPERACION T	25,000.00	-80.00	24,920.00	0.00	0.00	24,920.00	24,920.00	24,920.00	24,920.00	24,920.00	24,920.00	0.00	0.00
2019.00.00.B300.340.730605.029.13.17.000.0.001	EJECUCION DEL PROGRAMA DE CAPACITACION Y ACOMPAÑAMIENTO CIUDADANO	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.340.730613.000.13.17.000.0.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	61,997.00	61,997.00	45,896.00	31,696.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	47,797.00	47,797.00
2019.00.00.B300.340.730613.000.13.17.000.0.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL (PREVENCIÓN USO DE DROGAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	GASTOS EN INFORMATICA	0.00	7,800.00	7,800.00	7,728.00	0.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	72.00	72.00
2019.00.00.B300.340.730701.000.13.17.000.0.000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	7,800.00	7,800.00	7,728.00	0.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	72.00	72.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	11,000.00	-8,431.46	2,568.54	1,309.13	476.83	978.03	978.03	978.03	978.03	718.54	718.54	1,590.51	1,590.51
2019.00.00.B300.340.730802.000.13.17.000.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.340.730804.000.13.17.000.0.000	MATERIALES DE OFICINA	3,000.00	-1,431.46	1,568.54	1,309.13	476.83	978.03	978.03	978.03	978.03	718.54	718.54	590.51	590.51
2019.00.00.B300.340.730805.000.13.17.000.0.000	MATERIALES DE ASEO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2019.00.00.B300.340.730806.000.13.17.000.0.000	HERRAMIENTAS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
2019.00.00.B300.340.750199.000.13.17.000.0.000	OTRAS OBRAS DE INFRAESTRUCTURA (POZOS)	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8401	BIENES MUEBLES	3,000.00	-500.00	2,500.00	1,008.96	1,008.96	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2019.00.00.B300.340.840104.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	3,000.00	-500.00	2,500.00	1,008.96	1,008.96	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
	360 DIRECCIÓN DE OBRAS PUBLICAS	8,259,305.35	-1,762,173.13	6,497,132.22	2,848,593.61	968,985.11	4,966,953.14	4,966,953.14	4,955,417.31	4,955,417.31	4,841,425.13	4,841,425.13	1,530,179.08	1,541,714.91
5302	SERVICIOS GENERALES	0.00	7,100.80	7,100.80	7,100.80	0.00	7,100.80	7,100.80	7,100.80	7,100.80	7,100.80	7,100.80	0.00	0.00
2019.00.00.B300.360.530246.000.13.17.000.0.000	SERVICIOS DE IDENTIFICACIÓN, MARCACIÓN, AUTENTIFICACIÓN, RASTREO, MONITOREO, SEGUIMIENTO Y/O TRAZABILIDAD	0.00	7,100.80	7,100.80	7,100.80	0.00	7,100.80	7,100.80	7,100.80	7,100.80	7,100.80	7,100.80	0.00	0.00
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	298,375.61	-15,593.53	282,782.08	0.00	0.00	248,215.50	248,215.50	248,215.50	248,215.50	248,215.50	248,215.50	34,566.58	34,566.58
2019.00.00.B300.360.560201.001.13.17.000.0.000	INTERES DE MITIGACION DE RIESGOS	10,930.43	0.00	10,930.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,930.43	10,930.43
2019.00.00.B300.360.560201.003.13.17.000.0.000	INTERES DEL FIDEICOMISO TERMINAL TERRESTRE Y MERCADO MUNICIPAL	178,721.43	-9,389.02	169,332.41	0.00	0.00	169,332.41	169,332.41	169,332.41	169,332.41	169,332.41	169,332.41	0.00	0.00
2019.00.00.B300.360.560201.006.13.17.000.0.000	INTERES FIDEICOMISO ALCANTARILLADO SANITARIO	53,242.56	-15,000.00	38,242.56	0.00	0.00	26,035.81	26,035.81	26,035.81	26,035.81	26,035.81	26,035.81	12,206.75	12,206.75
2019.00.00.B300.360.560201.007.13.17.000.0.000	INTERES DEL FIDEICOMISO DEL HIDROSUCCIONADOR	27,121.93	-5,013.91	22,108.02	0.00	0.00	14,647.22	14,647.22	14,647.22	14,647.22	14,647.22	14,647.22	7,460.80	7,460.80
2019.00.00.B300.360.560201.008.13.17.000.0.000	INTERESES DEL FIDEICOMISO ACTUALIZACION DEL CATASTRO DE P URBANOS	9,418.20	13,809.40	23,227.60	0.00	0.00	23,227.60	23,227.60	23,227.60	23,227.60	23,227.60	23,227.60	0.00	0.00
2019.00.00.B300.360.560201.009.13.17.000.0.000	INTERESES FIDEICOMISO 60142 OBRAS PARA PREVEN Y MITIGAC RIESGOS	18,941.06	0.00	18,941.06	0.00	0.00	14,972.46	14,972.46	14,972.46	14,972.46	14,972.46	14,972.46	3,968.60	3,968.60
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	3,700.00	3,700.00	3,686.02	3,686.02	1,560.94	1,560.94	1,560.94	1,560.94	1,560.94	1,560.94	2,139.06	2,139.06
2019.00.00.B300.360.570102.000.13.17.000.0.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES.	0.00	3,700.00	3,700.00	3,686.02	3,686.02	1,560.94	1,560.94	1,560.94	1,560.94	1,560.94	1,560.94	2,139.06	2,139.06
7101	REMUNERACIONES BASICAS	382,057.56	-33,623.00	348,434.56	11,164.60	10,114.80	289,755.19	289,755.19	289,755.19	289,755.19	288,980.38	288,980.38	58,679.37	58,679.37
2019.00.00.B300.360.710105.000.13.17.000.0.000	REMUNERACIONES UNIFICADAS	81,468.00	0.00	81,468.00	1,280.60	230.80	65,975.58	65,975.58	65,975.58	65,975.58	65,588.62	65,588.62	15,492.42	15,492.42
2019.00.00.B300.360.710106.000.13.17.000.0.001	SALARIOS UNIFICADOS	300,589.56	-33,623.00	266,966.56	9,884.00	9,884.00	223,779.61	223,779.61	223,779.61	223,779.61	223,391.76	223,391.76	43,186.95	43,186.95
7102	REMUNERACIONES COMPLEMENTARIAS	54,457.10	0.00	54,457.10	2,767.53	1,747.23	24,038.20	24,038.20	24,038.20	24,038.20	23,980.18	23,980.18	30,418.90	30,418.90

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificaci on	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.B300.360.710203.000.13.17.000.0.000	DECIMOTERCER SUELDO	35,641.10	0.00	35,641.10	2,214.00	1,448.45	6,066.21	6,066.21	6,066.21	6,066.21	6,066.21	6,066.21	29,574.89	29,574.89
2019.00.00.B300.360.710204.000.13.17.000.0.000	DECIMOCUARTO SUELDO	18,816.00	0.00	18,816.00	553.53	298.78	17,971.99	17,971.99	17,971.99	17,971.99	17,913.97	17,913.97	844.01	844.01
7103	REMUNERACIONES COMPENSATORIAS	50,922.00	-	40,922.00	0.00	0.00	29,614.00	29,614.00	29,614.00	29,614.00	29,614.00	29,614.00	11,308.00	11,308.00
2019.00.00.B300.360.710304.000.13.17.000.0.001	COMPENSACION POR TRANSPORTE	5,658.00	0.00	5,658.00	0.00	0.00	3,230.00	3,230.00	3,230.00	3,230.00	3,230.00	3,230.00	2,428.00	2,428.00
2019.00.00.B300.360.710306.000.13.17.000.0.001	ALIMENTACION	45,264.00	-	35,264.00	0.00	0.00	26,384.00	26,384.00	26,384.00	26,384.00	26,384.00	26,384.00	8,880.00	8,880.00
7104	SUBSIDIOS	68,206.27	-	24,515.61	4,187.32	2,323.34	19,369.53	19,369.53	19,369.53	19,369.53	19,369.53	19,369.53	5,146.08	5,146.08
2019.00.00.B300.360.710401.000.13.17.000.0.000	POR CARGAS FAMILIARES	7,557.12	8,860.47	16,417.59	0.00	0.00	13,594.85	13,594.85	13,594.85	13,594.85	13,594.85	13,594.85	2,822.74	2,822.74
2019.00.00.B300.360.710401.000.13.17.000.0.000	POR CARGAS FAMILIARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.710406.000.13.17.000.0.000	POR VACACIONES	48,282.20	-	5,732.42	3,577.80	2,323.34	3,409.08	3,409.08	3,409.08	3,409.08	3,409.08	3,409.08	2,323.34	2,323.34
2019.00.00.B300.360.710408.000.13.17.000.0.000	SUBSIDIO DE ANTIGUEDAD	12,366.95	-	2,221.21	465.13	0.00	2,221.21	2,221.21	2,221.21	2,221.21	2,221.21	2,221.21	0.00	0.00
2019.00.00.B300.360.710499.000.13.17.000.0.000	OTROS SUBSIDIOS	0.00	144.39	144.39	144.39	0.00	144.39	144.39	144.39	144.39	144.39	144.39	0.00	0.00
7105	REMUNERACIONES TEMPORALES	112,943.64	-	98,923.20	93,640.92	93,640.92	83,973.52	83,973.52	83,973.52	83,973.52	80,261.74	80,261.74	14,949.68	14,949.68
2019.00.00.B300.360.710509.000.13.17.000.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	65,000.00	-	19,500.00	34,250.58	34,250.58	14,907.05	14,907.05	14,907.05	14,907.05	11,782.82	11,782.82	4,592.95	4,592.95
2019.00.00.B300.360.710510.000.13.17.000.0.000	SERVICIOS PERSONALES POR CONTRATO	45,635.64	33,780.36	79,416.00	59,390.34	59,390.34	69,066.47	69,066.47	69,066.47	69,066.47	68,478.92	68,478.92	10,349.53	10,349.53
2019.00.00.B300.360.710512.000.13.17.000.0.000	SUBROGACION	2,308.00	-2,300.80	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	83,328.89	-7,026.85	76,302.04	212.31	124.86	69,641.39	69,641.39	69,641.39	69,641.39	69,641.39	69,641.39	6,660.65	6,660.65
2019.00.00.B300.360.710601.000.13.17.000.0.000	APORTE PATRONAL	47,687.79	-4,026.85	43,660.94	0.00	0.00	43,660.94	43,660.94	43,660.94	43,660.94	43,660.94	43,660.94	0.00	0.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.B300.360.710602.000.13.17.000.0.000	FONDO DE RESERVA	35,641.10	-3,000.00	32,641.10	212.31	124.86	25,980.45	25,980.45	25,980.45	25,980.45	25,980.45	25,980.45	6,660.65	6,660.65
7302	SERVICIOS GENERALES	23,000.00	10,348.48	12,651.52	6,325.76	-4,744.32	12,651.52	12,651.52	12,651.52	12,651.52	11,380.72	11,380.72	0.00	0.00
2019.00.00.B300.360.730221.000.13.17.000.0.000	SERVICIOS PERSONALES EVENTUALES SIN RELACION DE DEPENDENCIA	23,000.00	10,348.48	12,651.52	6,325.76	-4,744.32	12,651.52	12,651.52	12,651.52	12,651.52	11,380.72	11,380.72	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	250,000.00	56,529.39	306,529.39	240,751.39	291.53	306,237.86	306,237.86	303,532.59	303,532.59	298,098.56	298,098.56	291.53	2,996.80
2019.00.00.B300.360.730404.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	250,000.00	2,769.13	252,769.13	186,991.13	291.53	252,477.60	252,477.60	249,783.72	249,783.72	244,349.69	244,349.69	291.53	2,985.41
2019.00.00.B300.360.730418.000.13.17.000.0.000	GASTOS EN MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS INTERNA	0.00	53,760.26	53,760.26	53,760.26	0.00	53,760.26	53,760.26	53,748.87	53,748.87	53,748.87	53,748.87	0.00	11.39
7305	ARRENDAMIENTOS DE BIENES	320,000.00	449,618.78	769,618.78	767,337.36	20,370.64	748,988.43	748,988.43	748,988.43	748,988.43	724,232.43	724,232.43	20,630.35	20,630.35
2019.00.00.B300.360.730502.000.13.17.000.0.000	EDIFICIOS, LOCALES, RESIDENCIAS, CASILLEROS JUDICIALES (ARRENDAMI)	0.00	1,792.00	1,792.00	0.00	0.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	0.00	0.00
2019.00.00.B300.360.730504.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	300,000.00	433,894.72	733,894.72	733,754.98	83.46	733,671.52	733,671.52	733,671.52	733,671.52	708,915.52	708,915.52	223.20	223.20
2019.00.00.B300.360.730505.000.13.17.000.0.000	VEHICULOS	20,000.00	13,932.06	33,932.06	33,582.38	20,287.18	13,524.91	13,524.91	13,524.91	13,524.91	13,524.91	13,524.91	20,407.15	20,407.15
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100,000.00	93,897.99	6,102.01	6,102.00	4,203.60	1,898.40	1,898.40	1,898.40	1,898.40	0.00	0.00	4,203.61	4,203.61
2019.00.00.B300.360.730601.000.13.17.000.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.730604.000.13.17.000.0.000	FISCALIZACION E INSPECCIONES TECNICAS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.730606.000.13.17.000.0.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	6,102.01	6,102.01	6,102.00	4,203.60	1,898.40	1,898.40	1,898.40	1,898.40	0.00	0.00	4,203.61	4,203.61
7308	BIENES DE USO Y CONSUMO DE INVERSION	408,000.00	386,269.31	794,269.31	457,768.92	95,708.80	702,135.57	702,135.57	693,352.45	693,352.45	645,345.75	645,345.75	92,133.74	100,916.86
2019.00.00.B300.360.730802.000.13.17.000.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,000.00	-2,097.41	2,902.59	2,902.59	189.84	2,712.75	2,712.75	2,712.75	2,712.75	2,712.75	2,712.75	189.84	189.84
2019.00.00.B300.360.730803.000.13.17.000.0.000	COMBUSTIBLES Y LUBRICANTES	188,000.00	-164,120.23	142,013.3	142,013.3	7,957.39	154,095.87	154,095.87	154,095.86	154,095.86	154,095.86	154,095.86	10,024.36	10,024.37

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
000.0.000			23,879.77		0									
2019.00.00.B300.360.730804.000.13.17.000.0.000	MATERIALES DE OFICINA	13,000.00	- 11,135.44	1,864.56	1,764.56	138.49	1,626.07	1,626.07	1,626.07	1,626.07	956.87	956.87	238.49	238.49
2019.00.00.B300.360.730806.000.13.17.000.0.000	HERRAMIENTAS	12,000.00	- 12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.730811.000.13.17.000.0.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	20,000.00	189,604.60	209,604.60	103,922.51	80,342.06	130,735.94	130,735.94	130,735.94	130,735.94	107,423.75	107,423.75	78,868.66	78,868.66
2019.00.00.B300.360.730813.000.13.17.000.0.000	REPUESTOS Y ACCESORIOS	150,000.00	264,681.83	414,681.83	207,165.96	7,081.02	412,964.94	412,964.94	404,181.83	404,181.83	380,156.52	380,156.52	1,716.89	10,500.00
2019.00.00.B300.360.730821.000.13.17.000.0.000	GASTOS PARA SITUACIONES DE EMERGENCIA	20,000.00	- 18,904.50	1,095.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.50	1,095.50
7501	OBRAS DE INFRAESTRUCTURA	5,418,846.68	- 2,601,245.54	2,817,601.14	1,049,055.84	702,991.48	1,617,051.28	1,617,051.28	1,617,051.27	1,617,051.27	1,589,665.15	1,589,665.15	1,200,549.86	1,200,549.87
2019.00.00.B300.360.750101.009.13.17.000.0.001	CONST Y MEJ DE SISTEMA DE AGUA EN DIFERENTES COMUNIDADES	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750103.001.13.17.000.0.000	DE ALCANTARILLADO (EGRESOS PARA LA CONSTRUCCIÓN DE SISTEMAS DE EVACUACIÓN DE AGUAS SERVIDAS Y PLUVIALES, INCLUYE OBRAS SANITARIAS CONEXAS.	0.00	243,150.95	243,150.95	111,922.49	96,068.54	15,853.95	15,853.95	15,853.95	15,853.95	15,853.95	15,853.95	227,297.00	227,297.00
2019.00.00.B300.360.750104.001.13.17.000.0.000	DE URBANIZACION Y EMBELLECIMIENTO (REHABILITACIÓN PARQUE CENTRAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750104.002.13.17.000.0.000	DE URBANIZACION Y EMBELLECIMIENTO (MALECON ARRASTRADERO)	0.00	49,469.76	49,469.76	49,469.76	49,469.76	0.00	0.00	0.00	0.00	0.00	0.00	49,469.76	49,469.76
2019.00.00.B300.360.750104.033.13.17.000.0.000	OTRAS OBRAS DE INFRAESTRUCTURA VARIAS CALLES DE LA CIUDAD	0.00	555,666.28	555,666.28	239,187.28	39,981.49	199,205.79	199,205.79	199,205.78	199,205.78	191,024.12	191,024.12	356,460.49	356,460.50
2019.00.00.B300.360.750104.091.13.17.000.0.001	CONSTRUCCION DEL PARQUE BARRIO AURORA GILER DEL CANTON PEDERNALES	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750104.092.13.17.000.0.001	CONSTRUCCION DE UN MONUMENTO REPRESENTANDO AL SECTOR CAMARONERO	100,000.00	32,077.69	132,077.69	0.00	0.00	132,077.69	132,077.69	132,077.69	132,077.69	132,077.69	132,077.69	0.00	0.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.B300.360.750104.093.13.17.000.0.001	CONSTRUCCION ADOQUINADO VEHICULAR ACERAS Y BORD CALLE ESMERALDAS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750105.003.13.17.000.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS (ASFALTO CALIENTE)	0.00	675,635.02	675,635.02	51,304.40	51,304.40	624,330.62	624,330.62	624,330.62	624,330.62	624,330.62	624,330.62	51,304.40	51,304.40
2019.00.00.B300.360.750107.001.13.17.000.0.000	CONSTRUCCION DEL MERCADO Y TERMINAL TERRESTRE	3,740,846.68	3,354,039.48	386,807.20	0.00	0.00	386,807.20	386,807.20	386,807.20	386,807.20	386,807.20	386,807.20	0.00	0.00
2019.00.00.B300.360.750107.005.13.17.000.0.000	CONSTRUCCIONES DE OBRAS Y AYUDAS A PARROQUIAS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750107.008.13.17.000.0.001	CONSTRUCCION YAYUDA A LA PARROQUIA COJIMIES	128,000.00	31,790.81	159,790.81	0.00	0.00	159,790.81	159,790.81	159,790.81	159,790.81	140,586.35	140,586.35	0.00	0.00
2019.00.00.B300.360.750107.009.13.17.000.0.001	CONSTRUCCION Y AYUDA A LA PARROQUIA ATAHUALPA	55,000.00	55,000.00	0.00	0.00	-54,358.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750107.010.13.17.000.0.001	CONSTRUCCION Y AYUDA A LA PARROQUIA 10 DE AGOSTO	75,000.00	54,641.30	20,358.70	20,358.70	0.00	20,358.70	20,358.70	20,358.70	20,358.70	20,358.70	20,358.70	0.00	0.00
2019.00.00.B300.360.750199.000.13.17.000.0.000	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	86,970.38	86,970.38	86,813.21	30,525.47	60,952.17	60,952.17	60,952.17	60,952.17	60,952.17	60,952.17	26,018.21	26,018.21
2019.00.00.B300.360.750199.002.13.17.000.0.000	CUBIERTA Y EQUIPAMIENTO DEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750199.003.13.17.000.0.000	OTRAS OBRAS DE INFRAESTRUCTURA (PARROQUIAS RURALES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750199.004.13.17.000.0.000	OTRAS OBRAS DE INFRAESTRUCTURA (PEDERNALES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750199.005.13.17.000.0.000	OTRAS OBRAS DE INFRAESTRUCTURA ((CONTRAPARTE DE CONVENIOS)	0.00	490,000.00	490,000.00	490,000.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	490,000.00
2019.00.00.B300.360.750199.023.13.17.000.0.000	CERRAMIENTO DEL PATIO DE MAQUINA	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750199.029.13.17.000.0.000	OBRAS ADICIONALES Y COMPLEMENTARIAS CON FINANCIAMIENTO EXTERNO	0.00	7,634.27	7,634.27	0.00	0.00	7,634.27	7,634.27	7,634.27	7,634.27	7,634.27	7,634.27	0.00	0.00
2019.00.00.B300.360.750199.039.13.17.000.0.001	CONSTRUCCION DE CANCHAS CON AYUDA COMUNITARIAS EN DIFERENTES SECT	200,000.00	189,959.92	10,040.08	0.00	0.00	10,040.08	10,040.08	10,040.08	10,040.08	10,040.08	10,040.08	0.00	0.00

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS**

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificación	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
2019.00.00.B300.360.750199.040.13.17.000.0.001	CONSTRUCCION DE CERRAMIENTO Y NICHOS EN EL CEMENTERIO MUNICIPAL	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.750199.041.13.17.000.0.001	CONSTRUCCION DE ESCALINATA PEATONAL DE ACCESO AL MERCADO Y CENTRO	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	0.00	200,573.03	200,573.03	184,271.64	37,364.21	162,135.80	162,135.80	162,088.37	162,088.37	161,392.85	161,392.85	38,437.23	38,484.66
2019.00.00.B300.360.750599.000.13.17.000.0.000	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS	0.00	200,573.03	200,573.03	184,271.64	37,364.21	162,135.80	162,135.80	162,088.37	162,088.37	161,392.85	161,392.85	38,437.23	38,484.66
8401	BIENES MUEBLES	15,000.00	-778.80	14,221.20	14,221.20	1,162.00	13,059.20	13,059.20	13,059.20	13,059.20	13,059.20	13,059.20	1,162.00	1,162.00
2019.00.00.B300.360.840103.000.13.17.000.0.000	MOBILIARIOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.840104.000.13.17.000.0.000	MAQUINARIAS Y EQUIPOS	10,000.00	4,221.20	14,221.20	14,221.20	1,162.00	13,059.20	13,059.20	13,059.20	13,059.20	13,059.20	13,059.20	1,162.00	1,162.00
8403	EXPROPIACIONES DE BIENES	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.840301.000.13.17.000.0.000	TERRENOS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	AMORTIZACION DEUDA INTERNA	574,167.60	64,260.85	638,428.45	0.00	0.00	629,526.01	629,526.01	629,526.01	629,526.01	629,526.01	629,526.01	8,902.44	8,902.44
2019.00.00.B300.360.960201.001.13.17.000.0.000	FIDEICOMISO BEDE (MITIGACION DE RIESGO)	236,605.16	195,000.00	41,605.16	0.00	0.00	32,702.72	32,702.72	32,702.72	32,702.72	32,702.72	32,702.72	8,902.44	8,902.44
2019.00.00.B300.360.960201.002.13.17.000.0.000	FIDEICOMISO DEBE ALCANTARILLADO	103,110.18	35,826.94	138,937.12	0.00	0.00	138,937.12	138,937.12	138,937.12	138,937.12	138,937.12	138,937.12	0.00	0.00
2019.00.00.B300.360.960201.005.13.17.000.0.000	INTERESES MITIGACION DE RIESGOS	30,575.49	30,575.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019.00.00.B300.360.960201.008.13.17.000.0.000	FIDEICOMISO BEDE MERCADO Y TERMINAL TERRESTRE II ETAPA	156,377.41	213,499.86	369,877.27	0.00	0.00	369,877.27	369,877.27	369,877.27	369,877.27	369,877.27	369,877.27	0.00	0.00
2019.00.00.B300.360.960201.009.13.17.000.0.000	FIDEICOMISO BEDE HIDROSUCCIONADOR	47,499.36	40,509.54	88,008.90	0.00	0.00	88,008.90	88,008.90	88,008.90	88,008.90	88,008.90	88,008.90	0.00	0.00
	I500 SERVICIOS INCLASIFICADOS	1,253,215.71	-32,463.02	1,220,752.69	0.00	0.00	1,200,874.79	1,200,874.79	1,200,874.79	1,200,874.79	1,200,874.79	1,200,874.79	19,877.90	19,877.90

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2019-01-01 hasta: 2019-11-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Monto Certificado	Saldo Certificaci on	Comprometido	Comprometido Acumulado	Devengado	Devengado Acumulado	Pagado	Pagado Acumulado	Saldo Por Comprometer	Saldo Por Devengar
	410 GASTOS COMUNES DE LA ENTIDAD Y SERVICIO DE LA DEUDA	1,253,215.71	-32,463.02	1,220,752.69	0.00	0.00	1,200,874.79	1,200,874.79	1,200,874.79	1,200,874.79	1,200,874.79	1,200,874.79	19,877.90	19,877.90
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	100,000.00	-5,000.00	95,000.00	0.00	0.00	80,122.10	80,122.10	80,122.10	80,122.10	80,122.10	80,122.10	14,877.90	14,877.90
2019.00.00.1500.410.580101.000.13.17.000.0.000	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	50,000.00	0.00	50,000.00	0.00	0.00	44,894.27	44,894.27	44,894.27	44,894.27	44,894.27	44,894.27	5,105.73	5,105.73
2019.00.00.1500.410.580103.002.13.17.000.0.000	ASOCIACION DE MUNICIPALIDADES	50,000.00	-5,000.00	45,000.00	0.00	0.00	35,227.83	35,227.83	35,227.83	35,227.83	35,227.83	35,227.83	9,772.17	9,772.17
9701	DEUDA FLOTANTE	1,153,215.71	-27,463.02	1,125,752.69	0.00	0.00	1,120,752.69	1,120,752.69	1,120,752.69	1,120,752.69	1,120,752.69	1,120,752.69	5,000.00	5,000.00
2019.00.00.1500.410.970101.000.13.17.000.0.000	DE CUENTAS POR PAGAR	1,100,000.00	25,752.69	1,125,752.69	0.00	0.00	1,120,752.69	1,120,752.69	1,120,752.69	1,120,752.69	1,120,752.69	1,120,752.69	5,000.00	5,000.00
2019.00.00.1500.410.970102.000.13.17.000.0.000	DEPOSITO DE TERCEROS	53,215.71	53,215.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	17,401,929.17	1,904,929.94	15,496,999.23		2,687,363.29	11,626,465.33	11,626,465.33	11,473,827.58	11,473,827.58	11,118,632.36	11,118,632.36	3,870,533.90	4,023,171.65

Sr. Oscar Arcentales N.
Alcalde

Eco. Katuska Bernal Q.
Directora Financiera.

Ing. Erika Zambrano.
Jefe De Presupuesto (E)