

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | aldo Compromi | aldo por Deveng |
|--------------------------------------|---|--------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| | 1 ALCALDIA | 498,989.95 | 0.00 | 498,989.95 | 81,249.32 | 81,249.32 | 81,247.32 | 81,247.32 | 78,621.00 | 78,621.00 | 417,740.63 | 417,742.63 |
| | 1 ALCALDIA | 111,439.72 | 0.00 | 111,439.72 | 28,637.54 | 28,637.54 | 28,635.54 | 28,635.54 | 28,396.06 | 28,396.06 | 82,802.18 | 82,804.18 |
| | 100 SERVICIOS GENERALES | 111,439.72 | 0.00 | 111,439.72 | 28,637.54 | 28,637.54 | 28,635.54 | 28,635.54 | 28,396.06 | 28,396.06 | 82,802.18 | 82,804.18 |
| | 110 ADMINISTRACION GENERAL | 111,439.72 | 0.00 | 111,439.72 | 28,637.54 | 28,637.54 | 28,635.54 | 28,635.54 | 28,396.06 | 28,396.06 | 82,802.18 | 82,804.18 |
| | 5101 REMUNERACIONES BASICAS | 68,640.00 | -14,544.00 | 54,096.00 | 18,033.00 | 18,033.00 | 18,032.00 | 18,032.00 | 17,792.52 | 17,792.52 | 36,063.00 | 36,064.00 |
| 01.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 68,640.00 | -14,544.00 | 54,096.00 | 18,033.00 | 18,033.00 | 18,032.00 | 18,032.00 | 17,792.52 | 17,792.52 | 36,063.00 | 36,064.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 7,955.67 | 0.00 | 7,955.67 | 65.28 | 65.28 | 65.28 | 65.28 | 65.28 | 65.28 | 7,890.39 | 7,890.39 |
| 01.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 6,770.67 | 0.00 | 6,770.67 | 42.76 | 42.76 | 42.76 | 42.76 | 42.76 | 42.76 | 6,727.91 | 6,727.91 |
| 01.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,185.00 | 0.00 | 1,185.00 | 22.52 | 22.52 | 22.52 | 22.52 | 22.52 | 22.52 | 1,162.48 | 1,162.48 |
| | 5105 REMUNERACIONES TEMPORALES | 12,608.00 | 14,544.00 | 27,152.00 | 4,709.10 | 4,709.10 | 4,708.10 | 4,708.10 | 4,708.10 | 4,708.10 | 22,442.90 | 22,443.90 |
| 01.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 4,508.00 | 0.00 | 4,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,508.00 | 4,508.00 |
| 01.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 8,100.00 | 14,544.00 | 22,644.00 | 4,709.10 | 4,709.10 | 4,708.10 | 4,708.10 | 4,708.10 | 4,708.10 | 17,934.90 | 17,935.90 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 16,236.05 | 0.00 | 16,236.05 | 4,350.16 | 4,350.16 | 4,350.16 | 4,350.16 | 4,350.16 | 4,350.16 | 11,885.89 | 11,885.89 |
| 01.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 9,465.39 | 0.00 | 9,465.39 | 2,651.28 | 2,651.28 | 2,651.28 | 2,651.28 | 2,651.28 | 2,651.28 | 6,814.11 | 6,814.11 |
| 01.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 6,770.66 | 0.00 | 6,770.66 | 1,698.88 | 1,698.88 | 1,698.88 | 1,698.88 | 1,698.88 | 1,698.88 | 5,071.78 | 5,071.78 |
| | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE | 6,000.00 | 0.00 | 6,000.00 | 1,480.00 | 1,480.00 | 1,480.00 | 1,480.00 | 1,480.00 | 1,480.00 | 4,520.00 | 4,520.00 |
| 01.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01.01.100.110.530302.000.17.04.0.001 | PASAJES AL EXTERIOR | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 1,500.00 | -300.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 01.01.100.110.530304.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | 1,500.00 | 300.00 | 1,800.00 | 1,480.00 | 1,480.00 | 1,480.00 | 1,480.00 | 1,480.00 | 1,480.00 | 320.00 | 320.00 |
| | 2 PARTICIPACION CIUDADANA | 253,049.65 | 0.00 | 253,049.65 | 32,563.64 | 32,563.64 | 32,563.64 | 32,563.64 | 30,240.89 | 30,240.89 | 220,486.01 | 220,486.01 |
| | 100 SERVICIOS GENERALES | 253,049.65 | 0.00 | 253,049.65 | 32,563.64 | 32,563.64 | 32,563.64 | 32,563.64 | 30,240.89 | 30,240.89 | 220,486.01 | 220,486.01 |
| | 110 ADMINISTRACION GENERAL | 253,049.65 | 0.00 | 253,049.65 | 32,563.64 | 32,563.64 | 32,563.64 | 32,563.64 | 30,240.89 | 30,240.89 | 220,486.01 | 220,486.01 |
| | 5101 REMUNERACIONES BASICAS | 27,576.00 | -27,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,576.00 | -27,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 7,746.00 | 0.00 | 7,746.00 | 675.90 | 675.90 | 675.90 | 675.90 | 675.90 | 675.90 | 7,070.10 | 7,070.10 |
| 01.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 5,376.00 | 0.00 | 5,376.00 | 549.37 | 549.37 | 549.37 | 549.37 | 549.37 | 549.37 | 4,826.63 | 4,826.63 |
| 01.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 2,370.00 | 0.00 | 2,370.00 | 126.53 | 126.53 | 126.53 | 126.53 | 126.53 | 126.53 | 2,243.47 | 2,243.47 |
| | 5105 REMUNERACIONES TEMPORALES | 36,936.00 | 27,576.00 | 64,512.00 | 15,526.41 | 15,526.41 | 15,526.41 | 15,526.41 | 15,339.46 | 15,339.46 | 48,985.59 | 48,985.59 |
| 01.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 36,936.00 | 27,576.00 | 64,512.00 | 15,526.41 | 15,526.41 | 15,526.41 | 15,526.41 | 15,339.46 | 15,339.46 | 48,985.59 | 48,985.59 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 12,891.65 | 0.00 | 12,891.65 | 3,102.15 | 3,102.15 | 3,102.15 | 3,102.15 | 3,102.15 | 3,102.15 | 9,789.50 | 9,789.50 |
| 01.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 7,515.65 | 0.00 | 7,515.65 | 1,808.81 | 1,808.81 | 1,808.81 | 1,808.81 | 1,808.81 | 1,808.81 | 5,706.84 | 5,706.84 |
| 01.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,376.00 | 0.00 | 5,376.00 | 1,293.34 | 1,293.34 | 1,293.34 | 1,293.34 | 1,293.34 | 1,293.34 | 4,082.66 | 4,082.66 |
| | 5302 SERVICIOS GENERALES | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 01.02.100.110.530205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 01.02.100.110.530603.000.17.04.0.001 | SERVICIOS DE CAPACITACION | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
Director Financiero

Msc. Frank Gualsaqui
Alcalde

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CÉDULA PRESUPUESTARIA DE GASTOS

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| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| | 7301 SERVICIOS BASICOS | 38,400.00 | 0.00 | 38,400.00 | 13,259.18 | 13,259.18 | 13,259.18 | 13,259.18 | 11,123.38 | 11,123.38 | 25,140.82 | 25,140.82 |
| 01.02.100.110.730105.001.17.04.0.001 | TELECOMUNICACIONES ECU 911 | 38,400.00 | 0.00 | 38,400.00 | 13,259.18 | 13,259.18 | 13,259.18 | 13,259.18 | 11,123.38 | 11,123.38 | 25,140.82 | 25,140.82 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 3,819.78 | 0.00 | 3,819.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,819.78 | 3,819.78 |
| 01.02.100.110.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | 3,819.78 | 0.00 | 3,819.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,819.78 | 3,819.78 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 13,801.22 | 0.00 | 13,801.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,801.22 | 13,801.22 |
| 01.02.100.110.750107.116.17.04.0.000 | CONSTRUCCION SALA ESPEJO EN LA PARROQUIA DE | 13,801.22 | 0.00 | 13,801.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,801.22 | 13,801.22 |
| | 8401 BIENES MUEBLES | 101,379.00 | 0.00 | 101,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,379.00 | 101,379.00 |
| 01.02.100.110.840103.000.17.04.0.001 | MOBILIARIOS | 3,422.94 | 4,600.00 | 8,022.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,022.94 | 8,022.94 |
| 01.02.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| 01.02.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 78,956.06 | -4,600.00 | 74,356.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,356.06 | 74,356.06 |
| | 3 COMUNICACION SOCIAL | 134,500.58 | 0.00 | 134,500.58 | 20,048.14 | 20,048.14 | 20,048.14 | 20,048.14 | 19,984.05 | 19,984.05 | 114,452.44 | 114,452.44 |
| | 100 SERVICIOS GENERALES | 134,500.58 | 0.00 | 134,500.58 | 20,048.14 | 20,048.14 | 20,048.14 | 20,048.14 | 19,984.05 | 19,984.05 | 114,452.44 | 114,452.44 |
| | 110 ADMINISTRACION GENERAL | 134,500.58 | 0.00 | 134,500.58 | 20,048.14 | 20,048.14 | 20,048.14 | 20,048.14 | 19,984.05 | 19,984.05 | 114,452.44 | 114,452.44 |
| | 5101 REMUNERACIONES BASICAS | 32,820.00 | -2,304.53 | 30,515.47 | 14,953.20 | 14,953.20 | 14,953.20 | 14,953.20 | 14,889.11 | 14,889.11 | 15,562.27 | 15,562.27 |
| 01.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 32,820.00 | -2,304.53 | 30,515.47 | 14,953.20 | 14,953.20 | 14,953.20 | 14,953.20 | 14,889.11 | 14,889.11 | 15,562.27 | 15,562.27 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,991.00 | 0.00 | 5,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,991.00 | 5,991.00 |
| 01.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,411.00 | 0.00 | 4,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,411.00 | 4,411.00 |
| 01.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 |
| | 5105 REMUNERACIONES TEMPORALES | 20,112.00 | 2,304.53 | 22,416.53 | 1,840.53 | 1,840.53 | 1,840.53 | 1,840.53 | 1,840.53 | 1,840.53 | 20,576.00 | 20,576.00 |
| 01.03.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 0.00 | 2,304.53 | 2,304.53 | 1,840.53 | 1,840.53 | 1,840.53 | 1,840.53 | 1,840.53 | 1,840.53 | 464.00 | 464.00 |
| 01.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | 0.00 | 20,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,112.00 | 20,112.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 10,577.58 | 0.00 | 10,577.58 | 3,254.41 | 3,254.41 | 3,254.41 | 3,254.41 | 3,254.41 | 3,254.41 | 7,323.17 | 7,323.17 |
| 01.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 6,166.58 | 0.00 | 6,166.58 | 1,956.47 | 1,956.47 | 1,956.47 | 1,956.47 | 1,956.47 | 1,956.47 | 4,210.11 | 4,210.11 |
| 01.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,411.00 | 0.00 | 4,411.00 | 1,297.94 | 1,297.94 | 1,297.94 | 1,297.94 | 1,297.94 | 1,297.94 | 3,113.06 | 3,113.06 |
| | 7302 SERVICIOS GENERALES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| 01.03.100.110.730207.000.17.04.0.001 | DIFUSION INFORMACION Y PUBLICIDAD | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| | 2 COMISIONES | 213,916.86 | 0.00 | 213,916.86 | 63,314.78 | 63,314.78 | 63,314.78 | 63,314.78 | 62,891.88 | 62,891.88 | 150,602.08 | 150,602.08 |
| | 1 COMISIONES | 213,916.86 | 0.00 | 213,916.86 | 63,314.78 | 63,314.78 | 63,314.78 | 63,314.78 | 62,891.88 | 62,891.88 | 150,602.08 | 150,602.08 |
| | 100 SERVICIOS GENERALES | 213,916.86 | 0.00 | 213,916.86 | 63,314.78 | 63,314.78 | 63,314.78 | 63,314.78 | 62,891.88 | 62,891.88 | 150,602.08 | 150,602.08 |
| | 110 ADMINISTRACION GENERAL | 213,916.86 | 0.00 | 213,916.86 | 63,314.78 | 63,314.78 | 63,314.78 | 63,314.78 | 62,891.88 | 62,891.88 | 150,602.08 | 150,602.08 |
| | 5101 REMUNERACIONES BASICAS | 142,704.00 | 7,464.00 | 150,168.00 | 52,086.86 | 52,086.86 | 52,086.86 | 52,086.86 | 51,957.42 | 51,957.42 | 98,081.14 | 98,081.14 |
| 02.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 142,704.00 | 7,464.00 | 150,168.00 | 52,086.86 | 52,086.86 | 52,086.86 | 52,086.86 | 51,957.42 | 51,957.42 | 98,081.14 | 98,081.14 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 16,218.17 | 0.00 | 16,218.17 | 425.33 | 425.33 | 425.33 | 425.33 | 425.33 | 425.33 | 15,792.84 | 15,792.84 |
| 02.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 13,453.17 | 0.00 | 13,453.17 | 363.14 | 363.14 | 363.14 | 363.14 | 363.14 | 363.14 | 13,090.03 | 13,090.03 |
| 02.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 2,765.00 | 0.00 | 2,765.00 | 62.19 | 62.19 | 62.19 | 62.19 | 62.19 | 62.19 | 2,702.81 | 2,702.81 |
| | 5105 REMUNERACIONES TEMPORALES | 18,734.00 | -7,464.00 | 11,270.00 | 525.93 | 525.93 | 525.93 | 525.93 | 525.93 | 525.93 | 10,744.07 | 10,744.07 |
| 02.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | -7,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ing. Juana Marroquin
Contadora

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Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | aldo Compromi | aldo por Deveng |
|--------------------------------------|---|--------------------|-------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| 02.01.100.110.510512.000.17.04.0.000 | SUBROGACION | 11,270.00 | 0.00 | 11,270.00 | 525.93 | 525.93 | 525.93 | 525.93 | 525.93 | 525.93 | 10,744.07 | 10,744.07 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 32,260.69 | 0.00 | 32,260.69 | 9,728.45 | 9,728.45 | 9,728.45 | 9,728.45 | 9,728.45 | 9,728.45 | 22,532.24 | 22,532.24 |
| 02.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 18,807.53 | 0.00 | 18,807.53 | 6,103.08 | 6,103.08 | 6,103.08 | 6,103.08 | 6,103.08 | 6,103.08 | 12,704.45 | 12,704.45 |
| 02.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 13,453.16 | 0.00 | 13,453.16 | 3,625.37 | 3,625.37 | 3,625.37 | 3,625.37 | 3,625.37 | 3,625.37 | 9,827.79 | 9,827.79 |
| | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE | 4,000.00 | 0.00 | 4,000.00 | 548.21 | 548.21 | 548.21 | 548.21 | 254.75 | 254.75 | 3,451.79 | 3,451.79 |
| 02.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | 1,000.00 | 0.00 | 1,000.00 | 143.57 | 143.57 | 143.57 | 143.57 | 0.00 | 0.00 | 856.43 | 856.43 |
| 02.01.100.110.530302.000.17.04.0.001 | PASAJES AL EXTERIOR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 02.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 1,000.00 | 0.00 | 1,000.00 | 404.64 | 404.64 | 404.64 | 404.64 | 254.75 | 254.75 | 595.36 | 595.36 |
| 02.01.100.110.530304.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 3 ASESORIA JURIDICA | 92,857.56 | 0.00 | 92,857.56 | 22,416.13 | 22,416.13 | 22,416.13 | 22,416.13 | 22,374.13 | 22,374.13 | 70,441.43 | 70,441.43 |
| | 1 ASESORIA JURIDICA | 92,857.56 | 0.00 | 92,857.56 | 22,416.13 | 22,416.13 | 22,416.13 | 22,416.13 | 22,374.13 | 22,374.13 | 70,441.43 | 70,441.43 |
| | 100 SERVICIOS GENERALES | 92,857.56 | 0.00 | 92,857.56 | 22,416.13 | 22,416.13 | 22,416.13 | 22,416.13 | 22,374.13 | 22,374.13 | 70,441.43 | 70,441.43 |
| | 110 ADMINISTRACION GENERAL | 92,857.56 | 0.00 | 92,857.56 | 22,416.13 | 22,416.13 | 22,416.13 | 22,416.13 | 22,374.13 | 22,374.13 | 70,441.43 | 70,441.43 |
| | 5101 REMUNERACIONES BASICAS | 38,508.00 | 0.00 | 38,508.00 | 12,836.00 | 12,836.00 | 12,836.00 | 12,836.00 | 12,794.00 | 12,794.00 | 25,672.00 | 25,672.00 |
| 03.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 38,508.00 | 0.00 | 38,508.00 | 12,836.00 | 12,836.00 | 12,836.00 | 12,836.00 | 12,794.00 | 12,794.00 | 25,672.00 | 25,672.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 7,183.17 | 0.00 | 7,183.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,183.17 | 7,183.17 |
| 03.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 5,603.17 | 0.00 | 5,603.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,603.17 | 5,603.17 |
| 03.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 |
| | 5105 REMUNERACIONES TEMPORALES | 28,730.00 | 0.00 | 28,730.00 | 5,567.27 | 5,567.27 | 5,567.27 | 5,567.27 | 5,567.27 | 5,567.27 | 23,162.73 | 23,162.73 |
| 03.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 27,576.00 | -3,875.00 | 23,701.00 | 2,467.27 | 2,467.27 | 2,467.27 | 2,467.27 | 2,467.27 | 2,467.27 | 21,233.73 | 21,233.73 |
| 03.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 1,154.00 | 3,875.00 | 5,029.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 1,929.00 | 1,929.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,436.39 | 0.00 | 13,436.39 | 3,537.34 | 3,537.34 | 3,537.34 | 3,537.34 | 3,537.34 | 3,537.34 | 9,899.05 | 9,899.05 |
| 03.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 7,833.23 | 0.00 | 7,833.23 | 2,143.95 | 2,143.95 | 2,143.95 | 2,143.95 | 2,143.95 | 2,143.95 | 5,689.28 | 5,689.28 |
| 03.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,603.16 | 0.00 | 5,603.16 | 1,393.39 | 1,393.39 | 1,393.39 | 1,393.39 | 1,393.39 | 1,393.39 | 4,209.77 | 4,209.77 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 5,000.00 | 0.00 | 5,000.00 | 475.52 | 475.52 | 475.52 | 475.52 | 475.52 | 475.52 | 4,524.48 | 4,524.48 |
| 03.01.100.110.570206.000.17.04.0.001 | COSTOS JUDICIALES | 5,000.00 | 0.00 | 5,000.00 | 475.52 | 475.52 | 475.52 | 475.52 | 475.52 | 475.52 | 4,524.48 | 4,524.48 |
| | 5 SECRETARIA GENERAL Y DE CONCEJO | 57,359.48 | 0.00 | 57,359.48 | 15,547.68 | 15,547.68 | 15,547.68 | 15,547.68 | 15,542.45 | 15,542.45 | 41,811.80 | 41,811.80 |
| | 1 SECRETARIA GENERAL Y DE CONCEJO | 47,386.92 | 0.00 | 47,386.92 | 14,577.53 | 14,577.53 | 14,577.53 | 14,577.53 | 14,572.30 | 14,572.30 | 32,809.39 | 32,809.39 |
| | 100 SERVICIOS GENERALES | 47,386.92 | 0.00 | 47,386.92 | 14,577.53 | 14,577.53 | 14,577.53 | 14,577.53 | 14,572.30 | 14,572.30 | 32,809.39 | 32,809.39 |
| | 110 ADMINISTRACION GENERAL | 47,386.92 | 0.00 | 47,386.92 | 14,577.53 | 14,577.53 | 14,577.53 | 14,577.53 | 14,572.30 | 14,572.30 | 32,809.39 | 32,809.39 |
| | 5101 REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,226.77 | 9,226.77 | 18,464.00 | 18,464.00 |
| 05.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,226.77 | 9,226.77 | 18,464.00 | 18,464.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,816.17 | 0.00 | 3,816.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,816.17 | 3,816.17 |
| 05.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,026.17 | 0.00 | 3,026.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.17 | 3,026.17 |
| 05.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 5105 REMUNERACIONES TEMPORALES | 8,618.00 | 0.00 | 8,618.00 | 3,089.27 | 3,089.27 | 3,089.27 | 3,089.27 | 3,089.27 | 3,089.27 | 5,528.73 | 5,528.73 |
| 05.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
Director Financiero

Msc. Frank Gualsaqui
Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Compengado Período | Compengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|--------------------|-------------------|-------------------|------------------|------------------|--------------------|-------------------|------------------|------------------|-------------------|-------------------|
| 05.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 3,089.27 | 3,089.27 | 3,089.27 | 3,089.27 | 3,089.27 | 3,089.27 | 4,374.73 | 4,374.73 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,256.75 | 0.00 | 7,256.75 | 2,256.26 | 2,256.26 | 2,256.26 | 2,256.26 | 2,256.26 | 2,256.26 | 5,000.49 | 5,000.49 |
| 05.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,230.58 | 0.00 | 4,230.58 | 1,435.41 | 1,435.41 | 1,435.41 | 1,435.41 | 1,435.41 | 1,435.41 | 2,795.17 | 2,795.17 |
| 05.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,026.17 | 0.00 | 3,026.17 | 820.85 | 820.85 | 820.85 | 820.85 | 820.85 | 820.85 | 2,205.32 | 2,205.32 |
| | 2 ARCHIVO Y RECEPCION DE DOCUMENTOS | 9,972.56 | 0.00 | 9,972.56 | 970.15 | 970.15 | 970.15 | 970.15 | 970.15 | 970.15 | 9,002.41 | 9,002.41 |
| | 100 SERVICIOS GENERALES | 9,972.56 | 0.00 | 9,972.56 | 970.15 | 970.15 | 970.15 | 970.15 | 970.15 | 970.15 | 9,002.41 | 9,002.41 |
| | 110 ADMINISTRACION GENERAL | 9,972.56 | 0.00 | 9,972.56 | 970.15 | 970.15 | 970.15 | 970.15 | 970.15 | 970.15 | 9,002.41 | 9,002.41 |
| | 5101 REMUNERACIONES BASICAS | 7,464.00 | -7,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 7,464.00 | -7,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 1,017.00 | 0.00 | 1,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.00 | 1,017.00 |
| 05.02.100.110.510203.000.17.04.0.000 | DECIMO TERCER SUELDO | 622.00 | 0.00 | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.00 | 622.00 |
| 05.02.100.110.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| | 5105 REMUNERACIONES TEMPORALES | 0.00 | 7,464.00 | 7,464.00 | 808.60 | 808.60 | 808.60 | 808.60 | 808.60 | 808.60 | 6,655.40 | 6,655.40 |
| 05.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 7,464.00 | 7,464.00 | 808.60 | 808.60 | 808.60 | 808.60 | 808.60 | 808.60 | 6,655.40 | 6,655.40 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 1,491.56 | 0.00 | 1,491.56 | 161.55 | 161.55 | 161.55 | 161.55 | 161.55 | 161.55 | 1,330.01 | 1,330.01 |
| 05.02.100.110.510601.000.17.04.0.000 | APORTE PATRONAL | 869.56 | 0.00 | 869.56 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 775.36 | 775.36 |
| 05.02.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA | 622.00 | 0.00 | 622.00 | 67.35 | 67.35 | 67.35 | 67.35 | 67.35 | 67.35 | 554.65 | 554.65 |
| | 6 DIRECCION DE GESTION DE CONTROL | 233,928.95 | 0.00 | 233,928.95 | 66,683.63 | 66,683.63 | 66,683.63 | 66,683.63 | 64,986.10 | 64,986.10 | 167,245.32 | 167,245.32 |
| | 1 DIRECCION DE GESTION DE CONTROL | 73,588.96 | 0.00 | 73,588.96 | 19,516.85 | 19,516.85 | 19,516.85 | 19,516.85 | 19,516.85 | 19,516.85 | 54,072.11 | 54,072.11 |
| | 100 SERVICIOS GENERALES | 73,588.96 | 0.00 | 73,588.96 | 19,516.85 | 19,516.85 | 19,516.85 | 19,516.85 | 19,516.85 | 19,516.85 | 54,072.11 | 54,072.11 |
| | 110 ADMINISTRACION GENERAL | 73,588.96 | 0.00 | 73,588.96 | 19,516.85 | 19,516.85 | 19,516.85 | 19,516.85 | 19,516.85 | 19,516.85 | 54,072.11 | 54,072.11 |
| | 5101 REMUNERACIONES BASICAS | 27,696.00 | 20,112.00 | 47,808.00 | 14,080.00 | 14,080.00 | 14,080.00 | 14,080.00 | 14,080.00 | 14,080.00 | 33,728.00 | 33,728.00 |
| 06.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,696.00 | 20,112.00 | 47,808.00 | 14,080.00 | 14,080.00 | 14,080.00 | 14,080.00 | 14,080.00 | 14,080.00 | 33,728.00 | 33,728.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,887.17 | 0.00 | 5,887.17 | 294.00 | 294.00 | 294.00 | 294.00 | 294.00 | 294.00 | 5,593.17 | 5,593.17 |
| 06.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,702.17 | 0.00 | 4,702.17 | 181.41 | 181.41 | 181.41 | 181.41 | 181.41 | 181.41 | 4,520.76 | 4,520.76 |
| 06.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,185.00 | 0.00 | 1,185.00 | 112.59 | 112.59 | 112.59 | 112.59 | 112.59 | 112.59 | 1,072.41 | 1,072.41 |
| | 5105 REMUNERACIONES TEMPORALES | 28,730.00 | -20,112.00 | 8,618.00 | 2,177.00 | 2,177.00 | 2,177.00 | 2,177.00 | 2,177.00 | 2,177.00 | 6,441.00 | 6,441.00 |
| 06.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 06.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 27,576.00 | -20,112.00 | 7,464.00 | 2,177.00 | 2,177.00 | 2,177.00 | 2,177.00 | 2,177.00 | 2,177.00 | 5,287.00 | 5,287.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,275.79 | 0.00 | 11,275.79 | 2,965.85 | 2,965.85 | 2,965.85 | 2,965.85 | 2,965.85 | 2,965.85 | 8,309.94 | 8,309.94 |
| 06.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 6,573.63 | 0.00 | 6,573.63 | 1,893.93 | 1,893.93 | 1,893.93 | 1,893.93 | 1,893.93 | 1,893.93 | 4,679.70 | 4,679.70 |
| 06.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,702.16 | 0.00 | 4,702.16 | 1,071.92 | 1,071.92 | 1,071.92 | 1,071.92 | 1,071.92 | 1,071.92 | 3,630.24 | 3,630.24 |
| | 2 COMISARIA MUNICIPAL | 141,282.61 | 0.00 | 141,282.61 | 41,398.62 | 41,398.62 | 41,398.62 | 41,398.62 | 39,701.09 | 39,701.09 | 99,883.99 | 99,883.99 |
| | 100 SERVICIOS GENERALES | 141,282.61 | 0.00 | 141,282.61 | 41,398.62 | 41,398.62 | 41,398.62 | 41,398.62 | 39,701.09 | 39,701.09 | 99,883.99 | 99,883.99 |
| | 110 ADMINISTRACION GENERAL | 141,282.61 | 0.00 | 141,282.61 | 41,398.62 | 41,398.62 | 41,398.62 | 41,398.62 | 39,701.09 | 39,701.09 | 99,883.99 | 99,883.99 |
| | 5101 REMUNERACIONES BASICAS | 75,672.00 | -1,698.00 | 73,974.00 | 21,893.28 | 21,893.28 | 21,893.28 | 21,893.28 | 20,195.75 | 20,195.75 | 52,080.72 | 52,080.72 |
| 06.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 21,336.00 | -1,698.00 | 19,638.00 | 3,944.00 | 3,944.00 | 3,944.00 | 3,944.00 | 3,843.41 | 3,843.41 | 15,694.00 | 15,694.00 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|--|--------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------|
| 06.02.100.110.510106.000.17.04.0.000 | SALARIOS UNIFICADOS | 54,336.00 | 0.00 | 54,336.00 | 17,949.28 | 17,949.28 | 17,949.28 | 17,949.28 | 16,352.34 | 16,352.34 | 36,386.72 | 36,386.72 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 12,717.83 | 0.00 | 12,717.83 | 440.21 | 440.21 | 440.21 | 440.21 | 440.21 | 440.21 | 12,277.62 | 12,277.62 |
| 06.02.100.110.510203.000.17.04.0.000 | DECIMO TERCER SUELDO | 8,372.83 | 0.00 | 8,372.83 | 293.30 | 293.30 | 293.30 | 293.30 | 293.30 | 293.30 | 8,079.53 | 8,079.53 |
| 06.02.100.110.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 4,345.00 | 0.00 | 4,345.00 | 146.91 | 146.91 | 146.91 | 146.91 | 146.91 | 146.91 | 4,198.09 | 4,198.09 |
| | 5103 REMUNERACIONES COMPENSATORIAS | 6,072.00 | 0.00 | 6,072.00 | 1,765.50 | 1,765.50 | 1,765.50 | 1,765.50 | 1,765.50 | 1,765.50 | 4,306.50 | 4,306.50 |
| 06.02.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | 1,104.00 | 0.00 | 1,104.00 | 321.00 | 321.00 | 321.00 | 321.00 | 321.00 | 321.00 | 783.00 | 783.00 |
| 06.02.100.110.510306.000.17.04.0.001 | ALIMENTACION | 4,968.00 | 0.00 | 4,968.00 | 1,444.50 | 1,444.50 | 1,444.50 | 1,444.50 | 1,444.50 | 1,444.50 | 3,523.50 | 3,523.50 |
| | 5104 SUBSIDIOS | 1,608.00 | 0.00 | 1,608.00 | 615.67 | 615.67 | 615.67 | 615.67 | 615.67 | 615.67 | 992.33 | 992.33 |
| 06.02.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | 600.00 | 0.00 | 600.00 | 185.28 | 185.28 | 185.28 | 185.28 | 185.28 | 185.28 | 414.72 | 414.72 |
| 06.02.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | 1,008.00 | 0.00 | 1,008.00 | 430.39 | 430.39 | 430.39 | 430.39 | 430.39 | 430.39 | 577.61 | 577.61 |
| | 5105 REMUNERACIONES TEMPORALES | 24,802.00 | 1,698.00 | 26,500.00 | 10,301.57 | 10,301.57 | 10,301.57 | 10,301.57 | 10,301.57 | 10,301.57 | 16,198.43 | 16,198.43 |
| 06.02.100.110.510509.000.17.04.0.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 18,010.00 | 0.00 | 18,010.00 | 7,257.81 | 7,257.81 | 7,257.81 | 7,257.81 | 7,257.81 | 7,257.81 | 10,752.19 | 10,752.19 |
| 06.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 6,792.00 | 1,698.00 | 8,490.00 | 3,043.76 | 3,043.76 | 3,043.76 | 3,043.76 | 3,043.76 | 3,043.76 | 5,446.24 | 5,446.24 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 20,410.78 | 0.00 | 20,410.78 | 6,382.39 | 6,382.39 | 6,382.39 | 6,382.39 | 6,382.39 | 6,382.39 | 14,028.39 | 14,028.39 |
| 06.02.100.110.510601.000.17.04.0.000 | APORTE PATRONAL | 12,037.95 | 0.00 | 12,037.95 | 3,847.42 | 3,847.42 | 3,847.42 | 3,847.42 | 3,847.42 | 3,847.42 | 8,190.53 | 8,190.53 |
| 06.02.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA | 8,372.83 | 0.00 | 8,372.83 | 2,534.97 | 2,534.97 | 2,534.97 | 2,534.97 | 2,534.97 | 2,534.97 | 5,837.86 | 5,837.86 |
| | 3 COMISARIA DE CONSTRUCCIONES | 19,057.38 | 0.00 | 19,057.38 | 5,768.16 | 5,768.16 | 5,768.16 | 5,768.16 | 5,768.16 | 5,768.16 | 13,289.22 | 13,289.22 |
| | 100 SERVICIOS GENERALES | 19,057.38 | 0.00 | 19,057.38 | 5,768.16 | 5,768.16 | 5,768.16 | 5,768.16 | 5,768.16 | 5,768.16 | 13,289.22 | 13,289.22 |
| | 110 ADMINISTRACION GENERAL | 19,057.38 | 0.00 | 19,057.38 | 5,768.16 | 5,768.16 | 5,768.16 | 5,768.16 | 5,768.16 | 5,768.16 | 13,289.22 | 13,289.22 |
| | 5101 REMUNERACIONES BASICAS | 14,544.00 | -14,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.03.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 14,544.00 | -14,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 1,607.00 | 0.00 | 1,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.00 | 1,607.00 |
| 06.03.100.110.510203.000.17.04.0.000 | DECIMO TERCER SUELDO | 1,212.00 | 0.00 | 1,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.00 | 1,212.00 |
| 06.03.100.110.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| | 5105 REMUNERACIONES TEMPORALES | 0.00 | 14,544.00 | 14,544.00 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 9,736.40 | 9,736.40 |
| 06.03.100.110.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 14,544.00 | 14,544.00 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 9,736.40 | 9,736.40 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,906.38 | 0.00 | 2,906.38 | 960.56 | 960.56 | 960.56 | 960.56 | 960.56 | 960.56 | 1,945.82 | 1,945.82 |
| 06.03.100.110.510601.000.17.04.0.000 | APORTE PATRONAL | 1,694.38 | 0.00 | 1,694.38 | 560.09 | 560.09 | 560.09 | 560.09 | 560.09 | 560.09 | 1,134.29 | 1,134.29 |
| 06.03.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA | 1,212.00 | 0.00 | 1,212.00 | 400.47 | 400.47 | 400.47 | 400.47 | 400.47 | 400.47 | 811.53 | 811.53 |
| | 7 ASESORIA DE GESTION | 74,828.71 | 0.00 | 74,828.71 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 63,944.41 | 63,944.41 |
| | 1 ASESORIA DE GESTION | 74,828.71 | 0.00 | 74,828.71 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 63,944.41 | 63,944.41 |
| | 100 SERVICIOS GENERALES | 74,828.71 | 0.00 | 74,828.71 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 63,944.41 | 63,944.41 |
| | 110 ADMINISTRACION GENERAL | 74,828.71 | 0.00 | 74,828.71 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 10,884.30 | 63,944.41 | 63,944.41 |
| | 5101 REMUNERACIONES BASICAS | 55,392.00 | 0.00 | 55,392.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 46,160.00 | 46,160.00 |
| 07.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 55,392.00 | 0.00 | 55,392.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 46,160.00 | 46,160.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,598.33 | 0.00 | 5,598.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,598.33 | 5,598.33 |
| 07.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,808.33 | 0.00 | 4,808.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808.33 | 4,808.33 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
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Msc. Frank Gualsaqui
Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| 07.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 5105 REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 07.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,530.38 | 0.00 | 11,530.38 | 1,652.30 | 1,652.30 | 1,652.30 | 1,652.30 | 1,652.30 | 1,652.30 | 9,878.08 | 9,878.08 |
| 07.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 6,722.05 | 0.00 | 6,722.05 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 5,646.53 | 5,646.53 |
| 07.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,808.33 | 0.00 | 4,808.33 | 576.78 | 576.78 | 576.78 | 576.78 | 576.78 | 576.78 | 4,231.55 | 4,231.55 |
| | 8 GESTION DE DESARROLLO INSTITUCIONAL Y COOI | 217,318.46 | 0.00 | 217,318.46 | 51,566.35 | 51,566.35 | 50,810.35 | 50,810.35 | 46,834.79 | 46,834.79 | 165,752.11 | 166,508.11 |
| | 1 DIRECCION DE GESTION DE DESARROLLO INSTITU | 112,086.48 | 0.00 | 112,086.48 | 30,028.81 | 30,028.81 | 29,272.81 | 29,272.81 | 27,720.14 | 27,720.14 | 82,057.67 | 82,813.67 |
| | 100 SERVICIOS GENERALES | 112,086.48 | 0.00 | 112,086.48 | 30,028.81 | 30,028.81 | 29,272.81 | 29,272.81 | 27,720.14 | 27,720.14 | 82,057.67 | 82,813.67 |
| | 110 ADMINISTRACION GENERAL | 112,086.48 | 0.00 | 112,086.48 | 30,028.81 | 30,028.81 | 29,272.81 | 29,272.81 | 27,720.14 | 27,720.14 | 82,057.67 | 82,813.67 |
| | 7101 REMUNERACIONES BASICAS | 56,784.00 | 0.00 | 56,784.00 | 16,435.47 | 16,435.47 | 16,435.47 | 16,435.47 | 16,288.60 | 16,288.60 | 40,348.53 | 40,348.53 |
| 08.01.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 56,784.00 | 0.00 | 56,784.00 | 16,435.47 | 16,435.47 | 16,435.47 | 16,435.47 | 16,288.60 | 16,288.60 | 40,348.53 | 40,348.53 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 7,620.17 | 0.00 | 7,620.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,620.17 | 7,620.17 |
| 08.01.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 6,040.17 | 0.00 | 6,040.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,040.17 | 6,040.17 |
| 08.01.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 |
| | 7105 REMUNERACIONES TEMPORALES | 15,698.00 | 0.00 | 15,698.00 | 3,636.00 | 3,636.00 | 3,636.00 | 3,636.00 | 3,636.00 | 3,636.00 | 12,062.00 | 12,062.00 |
| 08.01.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | 0.00 | 14,544.00 | 3,636.00 | 3,636.00 | 3,636.00 | 3,636.00 | 3,636.00 | 3,636.00 | 10,908.00 | 10,908.00 |
| 08.01.100.110.710512.000.17.04.0.001 | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 14,484.31 | 0.00 | 14,484.31 | 3,909.34 | 3,909.34 | 3,909.34 | 3,909.34 | 3,909.34 | 3,909.34 | 10,574.97 | 10,574.97 |
| 08.01.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | 8,444.15 | 0.00 | 8,444.15 | 2,338.35 | 2,338.35 | 2,338.35 | 2,338.35 | 2,338.35 | 2,338.35 | 6,105.80 | 6,105.80 |
| 08.01.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | 6,040.16 | 0.00 | 6,040.16 | 1,570.99 | 1,570.99 | 1,570.99 | 1,570.99 | 1,570.99 | 1,570.99 | 4,469.17 | 4,469.17 |
| | 7302 SERVICIOS GENERALES | 17,500.00 | 0.00 | 17,500.00 | 6,048.00 | 6,048.00 | 5,292.00 | 5,292.00 | 3,886.20 | 3,886.20 | 11,452.00 | 12,208.00 |
| 08.01.100.110.730235.002.17.04.0.000 | SERVICIOS DE ALIMENTACION | 10,000.00 | 0.00 | 10,000.00 | 6,048.00 | 6,048.00 | 5,292.00 | 5,292.00 | 3,886.20 | 3,886.20 | 3,952.00 | 4,708.00 |
| 08.01.100.110.730299.000.17.04.0.000 | OTROS SERVICIOS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| | 2 DESARROLLO ECONOMICO | 105,231.98 | 0.00 | 105,231.98 | 21,537.54 | 21,537.54 | 21,537.54 | 21,537.54 | 19,114.65 | 19,114.65 | 83,694.44 | 83,694.44 |
| | 100 SERVICIOS GENERALES | 105,231.98 | 0.00 | 105,231.98 | 21,537.54 | 21,537.54 | 21,537.54 | 21,537.54 | 19,114.65 | 19,114.65 | 83,694.44 | 83,694.44 |
| | 110 ADMINISTRACION GENERAL | 105,231.98 | 0.00 | 105,231.98 | 21,537.54 | 21,537.54 | 21,537.54 | 21,537.54 | 19,114.65 | 19,114.65 | 83,694.44 | 83,694.44 |
| | 7101 REMUNERACIONES BASICAS | 14,544.00 | 7,464.00 | 22,008.00 | 7,336.00 | 7,336.00 | 7,336.00 | 7,336.00 | 7,313.05 | 7,313.05 | 14,672.00 | 14,672.00 |
| 08.02.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 14,544.00 | 7,464.00 | 22,008.00 | 7,336.00 | 7,336.00 | 7,336.00 | 7,336.00 | 7,313.05 | 7,313.05 | 14,672.00 | 14,672.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 4,695.00 | 0.00 | 4,695.00 | 336.00 | 336.00 | 336.00 | 336.00 | 336.00 | 336.00 | 4,359.00 | 4,359.00 |
| 08.02.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 3,510.00 | 0.00 | 3,510.00 | 207.32 | 207.32 | 207.32 | 207.32 | 207.32 | 207.32 | 3,302.68 | 3,302.68 |
| 08.02.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,185.00 | 0.00 | 1,185.00 | 128.68 | 128.68 | 128.68 | 128.68 | 128.68 | 128.68 | 1,056.32 | 1,056.32 |
| | 7105 REMUNERACIONES TEMPORALES | 27,576.00 | -7,464.00 | 20,112.00 | 4,161.20 | 4,161.20 | 4,161.20 | 4,161.20 | 4,161.20 | 4,161.20 | 15,950.80 | 15,950.80 |
| 08.02.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 27,576.00 | -7,464.00 | 20,112.00 | 4,161.20 | 4,161.20 | 4,161.20 | 4,161.20 | 4,161.20 | 4,161.20 | 15,950.80 | 15,950.80 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,416.98 | 0.00 | 8,416.98 | 2,196.18 | 2,196.18 | 2,196.18 | 2,196.18 | 2,196.18 | 2,196.18 | 6,220.80 | 6,220.80 |
| 08.02.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | 4,906.98 | 0.00 | 4,906.98 | 1,339.43 | 1,339.43 | 1,339.43 | 1,339.43 | 1,339.43 | 1,339.43 | 3,567.55 | 3,567.55 |
| 08.02.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | 3,510.00 | 0.00 | 3,510.00 | 856.75 | 856.75 | 856.75 | 856.75 | 856.75 | 856.75 | 2,653.25 | 2,653.25 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Compengado Período | Compengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|---------------------|------------------|---------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 7302 | SERVICIOS GENERALES | 27,000.00 | 0.00 | 27,000.00 | 7,508.16 | 7,508.16 | 7,508.16 | 7,508.16 | 5,108.22 | 5,108.22 | 19,491.84 | 19,491.84 |
| 08.02.100.110.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 08.02.100.110.730208.000.17.04.0.001 | SERVICIO DE VIGILANCIA | 15,000.00 | 0.00 | 15,000.00 | 7,508.16 | 7,508.16 | 7,508.16 | 7,508.16 | 5,108.22 | 5,108.22 | 7,491.84 | 7,491.84 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 08.02.100.110.730603.000.17.04.0.001 | SERVICIOS DE CAPACITACION | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 9 | DIRECCION DE GESTION ADMINISTRATIVA | 1,349,639.24 | 0.00 | 1,349,639.24 | 362,942.14 | 362,942.14 | 353,566.08 | 353,566.08 | 263,789.99 | 263,789.99 | 986,697.10 | 996,073.16 |
| 1 | DIRECCION DE GESTION ADMINISTRATIVA | 393,486.92 | 0.00 | 393,486.92 | 114,295.96 | 114,295.96 | 114,295.95 | 114,295.95 | 77,624.31 | 77,624.31 | 279,190.96 | 279,190.97 |
| 100 | SERVICIOS GENERALES | 393,486.92 | 0.00 | 393,486.92 | 114,295.96 | 114,295.96 | 114,295.95 | 114,295.95 | 77,624.31 | 77,624.31 | 279,190.96 | 279,190.97 |
| 110 | ADMINISTRACION GENERAL | 393,486.92 | 0.00 | 393,486.92 | 114,295.96 | 114,295.96 | 114,295.95 | 114,295.95 | 77,624.31 | 77,624.31 | 279,190.96 | 279,190.97 |
| 5101 | REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 11,643.07 | 11,643.07 | 11,643.07 | 11,643.07 | 11,585.92 | 11,585.92 | 23,516.93 | 23,516.93 |
| 09.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 11,643.07 | 11,643.07 | 11,643.07 | 11,643.07 | 11,585.92 | 11,585.92 | 23,516.93 | 23,516.93 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,816.17 | 0.00 | 3,816.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,816.17 | 3,816.17 |
| 09.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,026.17 | 0.00 | 3,026.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.17 | 3,026.17 |
| 09.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| 5105 | REMUNERACIONES TEMPORALES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 09.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,256.75 | 0.00 | 7,256.75 | 2,140.42 | 2,140.42 | 2,140.42 | 2,140.42 | 2,140.42 | 2,140.42 | 5,116.33 | 5,116.33 |
| 09.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,230.58 | 0.00 | 4,230.58 | 1,356.40 | 1,356.40 | 1,356.40 | 1,356.40 | 1,356.40 | 1,356.40 | 2,874.18 | 2,874.18 |
| 09.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,026.17 | 0.00 | 3,026.17 | 784.02 | 784.02 | 784.02 | 784.02 | 784.02 | 784.02 | 2,242.15 | 2,242.15 |
| 5301 | SERVICIOS BASICOS | 57,600.00 | 0.00 | 57,600.00 | 21,166.66 | 21,166.66 | 21,166.65 | 21,166.65 | 17,946.99 | 17,946.99 | 36,433.34 | 36,433.35 |
| 09.01.100.110.530101.000.17.04.0.001 | AGUA POTABLE | 9,600.00 | 0.00 | 9,600.00 | 8,106.97 | 8,106.97 | 8,106.97 | 8,106.97 | 7,218.50 | 7,218.50 | 1,493.03 | 1,493.03 |
| 09.01.100.110.530104.000.17.04.0.001 | ENERGIA ELECTRICA | 25,000.00 | 0.00 | 25,000.00 | 8,990.01 | 8,990.01 | 8,990.01 | 8,990.01 | 7,332.05 | 7,332.05 | 16,009.99 | 16,009.99 |
| 09.01.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES | 23,000.00 | 0.00 | 23,000.00 | 4,069.68 | 4,069.68 | 4,069.67 | 4,069.67 | 3,396.44 | 3,396.44 | 18,930.32 | 18,930.33 |
| 5302 | SERVICIOS GENERALES | 160,000.00 | -7,000.00 | 153,000.00 | 55,525.16 | 55,525.16 | 55,525.16 | 55,525.16 | 28,555.39 | 28,555.39 | 97,474.84 | 97,474.84 |
| 09.01.100.110.530207.000.17.04.0.001 | DIFUSION, INFORMACION Y PUBLICIDAD | 0.00 | 1,038.00 | 1,038.00 | 483.84 | 483.84 | 483.84 | 483.84 | 469.15 | 469.15 | 554.16 | 554.16 |
| 09.01.100.110.530208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | 140,000.00 | 0.00 | 140,000.00 | 47,313.32 | 47,313.32 | 47,313.32 | 47,313.32 | 28,086.24 | 28,086.24 | 92,686.68 | 92,686.68 |
| 09.01.100.110.530249.000.17.04.0.000 | EVENTOS PUBLICOS PROMOCIONALES | 20,000.00 | -8,038.00 | 11,962.00 | 7,728.00 | 7,728.00 | 7,728.00 | 7,728.00 | 0.00 | 0.00 | 4,234.00 | 4,234.00 |
| 5303 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE | 1,500.00 | 0.00 | 1,500.00 | 302.27 | 302.27 | 302.27 | 302.27 | 0.00 | 0.00 | 1,197.73 | 1,197.73 |
| 09.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | 500.00 | 0.00 | 500.00 | 51.28 | 51.28 | 51.28 | 51.28 | 0.00 | 0.00 | 448.72 | 448.72 |
| 09.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 1,000.00 | -403.20 | 596.80 | 250.99 | 250.99 | 250.99 | 250.99 | 0.00 | 0.00 | 345.81 | 345.81 |
| 09.01.100.110.530304.000.17.04.0.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | 0.00 | 403.20 | 403.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.20 | 403.20 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 33,500.00 | 12,000.00 | 45,500.00 | 19,407.25 | 19,407.25 | 19,407.25 | 19,407.25 | 13,364.60 | 13,364.60 | 26,092.75 | 26,092.75 |
| 09.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | 15,000.00 | 12,000.00 | 27,000.00 | 13,115.11 | 13,115.11 | 13,115.11 | 13,115.11 | 7,511.65 | 7,511.65 | 13,884.89 | 13,884.89 |
| 09.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | 3,500.00 | 0.00 | 3,500.00 | 1,347.14 | 1,347.14 | 1,347.14 | 1,347.14 | 957.40 | 957.40 | 2,152.86 | 2,152.86 |
| 09.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI | 5,000.00 | 0.00 | 5,000.00 | 4,945.00 | 4,945.00 | 4,945.00 | 4,945.00 | 4,895.55 | 4,895.55 | 55.00 | 55.00 |
| 09.01.100.110.530811.000.17.04.0.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 85,000.00 | -5,000.00 | 80,000.00 | 4,111.13 | 4,111.13 | 4,111.13 | 4,111.13 | 4,030.99 | 4,030.99 | 75,888.87 | 75,888.87 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 09.01.100.110.570201.000.17.04.0.001 | SEGUROS | 75,000.00 | 0.00 | 75,000.00 | 608.89 | 608.89 | 608.89 | 608.89 | 606.80 | 606.80 | 74,391.11 | 74,391.11 |
| 09.01.100.110.570201.001.17.04.0.001 | SEGUROS, PAGO DE POLIZAS DE FIDELIDAD | 10,000.00 | -5,000.00 | 5,000.00 | 3,502.24 | 3,502.24 | 3,502.24 | 3,502.24 | 3,424.19 | 3,424.19 | 1,497.76 | 1,497.76 |
| | 7302 SERVICIOS GENERALES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 09.01.100.110.730299.000.17.04.0.000 | OTROS SERVICIOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 8401 BIENES MUEBLES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 09.01.100.110.840103.000.17.04.0.000 | MOBILIARIOS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| | 2 TALENTO HUMANO | 72,048.07 | 0.00 | 72,048.07 | 16,910.80 | 16,910.80 | 16,910.80 | 16,910.80 | 16,809.71 | 16,809.71 | 55,137.27 | 55,137.27 |
| | 100 SERVICIOS GENERALES | 72,048.07 | 0.00 | 72,048.07 | 16,910.80 | 16,910.80 | 16,910.80 | 16,910.80 | 16,809.71 | 16,809.71 | 55,137.27 | 55,137.27 |
| | 110 ADMINISTRACION GENERAL | 72,048.07 | 0.00 | 72,048.07 | 16,910.80 | 16,910.80 | 16,910.80 | 16,910.80 | 16,809.71 | 16,809.71 | 55,137.27 | 55,137.27 |
| | 5101 REMUNERACIONES BASICAS | 42,756.00 | 0.00 | 42,756.00 | 14,252.00 | 14,252.00 | 14,252.00 | 14,252.00 | 14,150.91 | 14,150.91 | 28,504.00 | 28,504.00 |
| 09.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 42,756.00 | 0.00 | 42,756.00 | 14,252.00 | 14,252.00 | 14,252.00 | 14,252.00 | 14,150.91 | 14,150.91 | 28,504.00 | 28,504.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 4,748.00 | 0.00 | 4,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,748.00 | 4,748.00 |
| 09.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,563.00 | 0.00 | 3,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,563.00 | 3,563.00 |
| 09.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.00 | 1,185.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,544.07 | 0.00 | 8,544.07 | 2,658.80 | 2,658.80 | 2,658.80 | 2,658.80 | 2,658.80 | 2,658.80 | 5,885.27 | 5,885.27 |
| 09.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,981.07 | 0.00 | 4,981.07 | 1,660.36 | 1,660.36 | 1,660.36 | 1,660.36 | 1,660.36 | 1,660.36 | 3,320.71 | 3,320.71 |
| 09.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,563.00 | 0.00 | 3,563.00 | 998.44 | 998.44 | 998.44 | 998.44 | 998.44 | 998.44 | 2,564.56 | 2,564.56 |
| | 5302 SERVICIOS GENERALES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 09.02.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 09.02.100.110.530612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 09.02.100.110.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 4 COMPRAS PUBLICAS Y ADQUISICIONES | 36,990.70 | 0.00 | 36,990.70 | 10,837.10 | 10,837.10 | 10,837.10 | 10,837.10 | 10,837.10 | 10,837.10 | 26,153.60 | 26,153.60 |
| | 100 SERVICIOS GENERALES | 36,990.70 | 0.00 | 36,990.70 | 10,837.10 | 10,837.10 | 10,837.10 | 10,837.10 | 10,837.10 | 10,837.10 | 26,153.60 | 26,153.60 |
| | 110 ADMINISTRACION GENERAL | 36,990.70 | 0.00 | 36,990.70 | 10,837.10 | 10,837.10 | 10,837.10 | 10,837.10 | 10,837.10 | 10,837.10 | 26,153.60 | 26,153.60 |
| | 5101 REMUNERACIONES BASICAS | 28,212.00 | 0.00 | 28,212.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 19,020.00 | 19,020.00 |
| 09.04.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 28,212.00 | 0.00 | 28,212.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 19,020.00 | 19,020.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,141.00 | 0.00 | 3,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,141.00 | 3,141.00 |
| 09.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,351.00 | 0.00 | 2,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,351.00 | 2,351.00 |
| 09.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,637.70 | 0.00 | 5,637.70 | 1,645.10 | 1,645.10 | 1,645.10 | 1,645.10 | 1,645.10 | 1,645.10 | 3,992.60 | 3,992.60 |
| 09.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,286.70 | 0.00 | 3,286.70 | 1,070.84 | 1,070.84 | 1,070.84 | 1,070.84 | 1,070.84 | 1,070.84 | 2,215.86 | 2,215.86 |
| 09.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,351.00 | 0.00 | 2,351.00 | 574.26 | 574.26 | 574.26 | 574.26 | 574.26 | 574.26 | 1,776.74 | 1,776.74 |
| | 5 ADMINISTRACION DE ACTIVOS | 135,612.58 | 1,421.03 | 137,033.61 | 39,965.61 | 39,965.61 | 39,965.61 | 39,965.61 | 38,444.81 | 38,444.81 | 97,068.00 | 97,068.00 |
| | 100 SERVICIOS GENERALES | 135,612.58 | 1,421.03 | 137,033.61 | 39,965.61 | 39,965.61 | 39,965.61 | 39,965.61 | 38,444.81 | 38,444.81 | 97,068.00 | 97,068.00 |
| | 110 ADMINISTRACION GENERAL | 135,612.58 | 1,421.03 | 137,033.61 | 39,965.61 | 39,965.61 | 39,965.61 | 39,965.61 | 38,444.81 | 38,444.81 | 97,068.00 | 97,068.00 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
Director Financiero

Msc. Frank Gualsaqui
Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Compengado Período | Compengado Acumul | Pago Período | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|---|--------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| 5101 | REMUNERACIONES BASICAS | 92,280.00 | -8,796.00 | 83,484.00 | 27,156.00 | 27,156.00 | 27,156.00 | 27,156.00 | 25,635.20 | 25,635.20 | 56,328.00 | 56,328.00 |
| 09.05.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 34,776.00 | -8,796.00 | 25,980.00 | 7,988.00 | 7,988.00 | 7,988.00 | 7,988.00 | 7,851.60 | 7,851.60 | 17,992.00 | 17,992.00 |
| 09.05.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | 57,504.00 | 0.00 | 57,504.00 | 19,168.00 | 19,168.00 | 19,168.00 | 19,168.00 | 17,783.60 | 17,783.60 | 38,336.00 | 38,336.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 13,005.00 | 0.00 | 13,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,005.00 | 13,005.00 |
| 09.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 7,870.00 | 0.00 | 7,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 |
| 09.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 5,135.00 | 0.00 | 5,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,135.00 | 5,135.00 |
| 5103 | REMUNERACIONES COMPENSATORIAS | 6,831.00 | -91.83 | 6,739.17 | 2,065.25 | 2,065.25 | 2,065.25 | 2,065.25 | 2,065.25 | 2,065.25 | 4,673.92 | 4,673.92 |
| 09.05.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | 1,242.00 | 0.00 | 1,242.00 | 375.50 | 375.50 | 375.50 | 375.50 | 375.50 | 375.50 | 866.50 | 866.50 |
| 09.05.100.110.510306.000.17.04.0.001 | ALIMENTACION | 5,589.00 | -91.83 | 5,497.17 | 1,689.75 | 1,689.75 | 1,689.75 | 1,689.75 | 1,689.75 | 1,689.75 | 3,807.42 | 3,807.42 |
| 5104 | SUBSIDIOS | 2,166.00 | 0.00 | 2,166.00 | 638.92 | 638.92 | 638.92 | 638.92 | 638.92 | 638.92 | 1,527.08 | 1,527.08 |
| 09.05.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | 780.00 | 0.00 | 780.00 | 200.72 | 200.72 | 200.72 | 200.72 | 200.72 | 200.72 | 579.28 | 579.28 |
| 09.05.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | 1,386.00 | 0.00 | 1,386.00 | 438.20 | 438.20 | 438.20 | 438.20 | 438.20 | 438.20 | 947.80 | 947.80 |
| 5105 | REMUNERACIONES TEMPORALES | 2,160.00 | 10,308.86 | 12,468.86 | 4,135.03 | 4,135.03 | 4,135.03 | 4,135.03 | 4,135.03 | 4,135.03 | 8,333.83 | 8,333.83 |
| 09.05.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 0.00 | 1,512.86 | 1,512.86 | 554.86 | 554.86 | 554.86 | 554.86 | 554.86 | 554.86 | 958.00 | 958.00 |
| 09.05.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 2,160.00 | 0.00 | 2,160.00 | 672.60 | 672.60 | 672.60 | 672.60 | 672.60 | 672.60 | 1,487.40 | 1,487.40 |
| 09.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 8,796.00 | 8,796.00 | 2,907.57 | 2,907.57 | 2,907.57 | 2,907.57 | 2,907.57 | 2,907.57 | 5,888.43 | 5,888.43 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 19,170.58 | 0.00 | 19,170.58 | 5,970.41 | 5,970.41 | 5,970.41 | 5,970.41 | 5,970.41 | 5,970.41 | 13,200.17 | 13,200.17 |
| 09.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 11,300.58 | 0.00 | 11,300.58 | 3,745.09 | 3,745.09 | 3,745.09 | 3,745.09 | 3,745.09 | 3,745.09 | 7,555.49 | 7,555.49 |
| 09.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 7,870.00 | 0.00 | 7,870.00 | 2,225.32 | 2,225.32 | 2,225.32 | 2,225.32 | 2,225.32 | 2,225.32 | 5,644.68 | 5,644.68 |
| 6 | TALLERES | 440,739.11 | -1,421.03 | 439,318.08 | 109,094.81 | 109,094.81 | 109,094.80 | 109,094.80 | 70,523.42 | 70,523.42 | 330,223.27 | 330,223.28 |
| 100 | SERVICIOS GENERALES | 440,739.11 | -1,421.03 | 439,318.08 | 109,094.81 | 109,094.81 | 109,094.80 | 109,094.80 | 70,523.42 | 70,523.42 | 330,223.27 | 330,223.28 |
| 110 | ADMINISTRACION GENERAL | 440,739.11 | -1,421.03 | 439,318.08 | 109,094.81 | 109,094.81 | 109,094.80 | 109,094.80 | 70,523.42 | 70,523.42 | 330,223.27 | 330,223.28 |
| 5101 | REMUNERACIONES BASICAS | 14,544.00 | -8,774.03 | 5,769.97 | 3,268.00 | 3,268.00 | 3,268.00 | 3,268.00 | 3,268.00 | 3,268.00 | 2,501.97 | 2,501.97 |
| 09.06.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 14,544.00 | -8,774.03 | 5,769.97 | 3,268.00 | 3,268.00 | 3,268.00 | 3,268.00 | 3,268.00 | 3,268.00 | 2,501.97 | 2,501.97 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 2,735.00 | 0.00 | 2,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,735.00 | 2,735.00 |
| 09.06.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 1,945.00 | 0.00 | 1,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945.00 | 1,945.00 |
| 09.06.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| 5105 | REMUNERACIONES TEMPORALES | 8,796.00 | 7,353.00 | 16,149.00 | 2,199.00 | 2,199.00 | 2,199.00 | 2,199.00 | 2,199.00 | 2,199.00 | 13,950.00 | 13,950.00 |
| 09.06.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 8,796.00 | 7,353.00 | 16,149.00 | 2,199.00 | 2,199.00 | 2,199.00 | 2,199.00 | 2,199.00 | 2,199.00 | 13,950.00 | 13,950.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,664.11 | 0.00 | 4,664.11 | 909.13 | 909.13 | 909.13 | 909.13 | 909.13 | 909.13 | 3,754.98 | 3,754.98 |
| 09.06.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 2,719.11 | 0.00 | 2,719.11 | 636.89 | 636.89 | 636.89 | 636.89 | 636.89 | 636.89 | 2,082.22 | 2,082.22 |
| 09.06.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 1,945.00 | 0.00 | 1,945.00 | 272.24 | 272.24 | 272.24 | 272.24 | 272.24 | 272.24 | 1,672.76 | 1,672.76 |
| 5302 | SERVICIOS GENERALES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 09.06.100.110.530246.000.17.04.0.001 | SERVICIO DE IDENTIFICACION, MARCACION, AUTENT | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 94,000.00 | 0.00 | 94,000.00 | 20,844.41 | 20,844.41 | 20,844.40 | 20,844.40 | 19,678.91 | 19,678.91 | 73,155.59 | 73,155.60 |
| 09.06.100.110.730404.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 40,000.00 | 0.00 | 40,000.00 | 13,364.12 | 13,364.12 | 13,364.11 | 13,364.11 | 12,839.11 | 12,839.11 | 26,635.88 | 26,635.89 |
| 09.06.100.110.730405.000.17.04.0.000 | VEHICULOS | 54,000.00 | 0.00 | 54,000.00 | 7,480.29 | 7,480.29 | 7,480.29 | 7,480.29 | 6,839.80 | 6,839.80 | 46,519.71 | 46,519.71 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 295,000.00 | 0.00 | 295,000.00 | 76,335.84 | 76,335.84 | 76,335.84 | 76,335.84 | 39,190.08 | 39,190.08 | 218,664.16 | 218,664.16 |
| 09.06.100.110.730803.000.17.04.0.000 | COMBUSTIBLES Y LUBRICANTES | 140,000.00 | -28,316.68 | 111,683.32 | 41,083.32 | 41,083.32 | 41,083.32 | 41,083.32 | 33,075.54 | 33,075.54 | 70,600.00 | 70,600.00 |
| 09.06.100.110.730806.000.17.04.0.001 | HERRAMIENTAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 09.06.100.110.730813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS | 145,000.00 | 28,316.68 | 173,316.68 | 35,252.52 | 35,252.52 | 35,252.52 | 35,252.52 | 6,114.54 | 6,114.54 | 138,064.16 | 138,064.16 |
| 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 15,000.00 | 0.00 | 15,000.00 | 5,538.43 | 5,538.43 | 5,538.43 | 5,538.43 | 5,278.30 | 5,278.30 | 9,461.57 | 9,461.57 |
| 09.06.100.110.770102.000.17.04.0.000 | TASAS GENERALES | 15,000.00 | 0.00 | 15,000.00 | 5,538.43 | 5,538.43 | 5,538.43 | 5,538.43 | 5,278.30 | 5,278.30 | 9,461.57 | 9,461.57 |
| 7 | SEGURIDAD Y SALUD OCUPACIONAL | 127,713.79 | 0.00 | 127,713.79 | 37,689.96 | 37,689.96 | 31,186.72 | 31,186.72 | 20,659.16 | 20,659.16 | 90,023.83 | 96,527.07 |
| 100 | SERVICIOS GENERALES | 127,713.79 | 0.00 | 127,713.79 | 37,689.96 | 37,689.96 | 31,186.72 | 31,186.72 | 20,659.16 | 20,659.16 | 90,023.83 | 96,527.07 |
| 110 | ADMINISTRACION GENERAL | 127,713.79 | 0.00 | 127,713.79 | 37,689.96 | 37,689.96 | 31,186.72 | 31,186.72 | 20,659.16 | 20,659.16 | 90,023.83 | 96,527.07 |
| 5101 | REMUNERACIONES BASICAS | 34,656.00 | -6,704.00 | 27,952.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 23,104.00 | 23,104.00 |
| 09.07.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 34,656.00 | -6,704.00 | 27,952.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 23,104.00 | 23,104.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,678.00 | 0.00 | 3,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678.00 | 3,678.00 |
| 09.07.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| 09.07.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| 5105 | REMUNERACIONES TEMPORALES | 0.00 | 6,704.00 | 6,704.00 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 55.87 | 55.87 |
| 09.07.100.110.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 6,704.00 | 6,704.00 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 55.87 | 55.87 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,925.42 | 0.00 | 6,925.42 | 1,753.48 | 1,753.48 | 1,753.48 | 1,753.48 | 1,753.48 | 1,753.48 | 5,171.94 | 5,171.94 |
| 09.07.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,037.42 | 0.00 | 4,037.42 | 1,339.30 | 1,339.30 | 1,339.30 | 1,339.30 | 1,339.30 | 1,339.30 | 2,698.12 | 2,698.12 |
| 09.07.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,888.00 | 0.00 | 2,888.00 | 414.18 | 414.18 | 414.18 | 414.18 | 414.18 | 414.18 | 2,473.82 | 2,473.82 |
| 7302 | SERVICIOS GENERALES | 0.00 | 500.00 | 500.00 | 499.93 | 499.93 | 499.93 | 499.93 | 0.00 | 0.00 | 0.07 | 0.07 |
| 09.07.100.110.730203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA | 0.00 | 500.00 | 500.00 | 499.93 | 499.93 | 499.93 | 499.93 | 0.00 | 0.00 | 0.07 | 0.07 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 81,454.37 | 47.00 | 81,501.37 | 23,940.42 | 23,940.42 | 17,437.18 | 17,437.18 | 7,409.55 | 7,409.55 | 57,560.95 | 64,064.19 |
| 09.07.100.110.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 68,886.37 | 10,000.00 | 78,886.37 | 23,940.42 | 23,940.42 | 17,437.18 | 17,437.18 | 7,409.55 | 7,409.55 | 54,945.95 | 61,449.19 |
| 09.07.100.110.730807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 0.00 | 47.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.00 | 47.00 |
| 09.07.100.110.730809.000.17.04.0.001 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 546.00 | 0.00 | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.00 | 546.00 |
| 09.07.100.110.730811.063.17.04.0.001 | INSUMOS, BIENES MUEBLES Y SUMINISTROS (SEÑAL | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.07.100.110.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | 2,022.00 | 0.00 | 2,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022.00 | 2,022.00 |
| 7314 | BIENES MUEBLES NO DEPRECIABLES | 1,000.00 | -547.00 | 453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.00 | 453.00 |
| 09.07.100.110.731403.000.17.04.0.000 | MOBILIARIOS (NO DEPRECIABLES) | 1,000.00 | -547.00 | 453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.00 | 453.00 |
| 8 | UNIDAD DE SISTEMAS INFORMATICOS | 143,048.07 | 0.00 | 143,048.07 | 34,147.90 | 34,147.90 | 31,275.10 | 31,275.10 | 28,891.48 | 28,891.48 | 108,900.17 | 111,772.97 |
| 300 | SERVICIOS COMUNALES | 143,048.07 | 0.00 | 143,048.07 | 34,147.90 | 34,147.90 | 31,275.10 | 31,275.10 | 28,891.48 | 28,891.48 | 108,900.17 | 111,772.97 |
| 350 | OTROS SERVICIOS COMUNALES | 143,048.07 | 0.00 | 143,048.07 | 34,147.90 | 34,147.90 | 31,275.10 | 31,275.10 | 28,891.48 | 28,891.48 | 108,900.17 | 111,772.97 |
| 5101 | REMUNERACIONES BASICAS | 22,644.00 | 0.00 | 22,644.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,821.39 | 9,821.39 | 12,756.00 | 12,756.00 |
| 09.08.300.350.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 22,644.00 | 0.00 | 22,644.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,821.39 | 9,821.39 | 12,756.00 | 12,756.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 4,748.00 | 0.00 | 4,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,748.00 | 4,748.00 |
| 09.08.300.350.510203.000.17.04.0.000 | DECIMO TERCER SUELDO | 3,563.00 | 0.00 | 3,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,563.00 | 3,563.00 |
| 09.08.300.350.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.00 | 1,185.00 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
Director Financiero

Msc. Frank Gualsaqui
Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Compengado Período | Compengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|--------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 5105 REMUNERACIONES TEMPORALES | 20,112.00 | 0.00 | 20,112.00 | 1,879.50 | 1,879.50 | 1,879.50 | 1,879.50 | 1,879.50 | 1,879.50 | 18,232.50 | 18,232.50 |
| 09.08.300.350.510504.000.17.04.0.000 | ENCARGOS Y SUBROGACIONES | 0.00 | 2,416.50 | 2,416.50 | 1,879.50 | 1,879.50 | 1,879.50 | 1,879.50 | 1,879.50 | 1,879.50 | 537.00 | 537.00 |
| 09.08.300.350.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | -2,416.50 | 17,695.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,695.50 | 17,695.50 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,544.07 | 0.00 | 8,544.07 | 2,156.26 | 2,156.26 | 2,156.26 | 2,156.26 | 2,156.26 | 2,156.26 | 6,387.81 | 6,387.81 |
| 09.08.300.350.510601.000.17.04.0.000 | APORTE PATRONAL | 4,981.07 | 0.00 | 4,981.07 | 1,370.94 | 1,370.94 | 1,370.94 | 1,370.94 | 1,370.94 | 1,370.94 | 3,610.13 | 3,610.13 |
| 09.08.300.350.510602.000.17.04.0.000 | FONDOS DE RESERVA | 3,563.00 | 0.00 | 3,563.00 | 785.32 | 785.32 | 785.32 | 785.32 | 785.32 | 785.32 | 2,777.68 | 2,777.68 |
| | 7301 SERVICIOS BASICOS | 19,000.00 | 0.00 | 19,000.00 | 9,562.56 | 9,562.56 | 9,562.56 | 9,562.56 | 7,968.80 | 7,968.80 | 9,437.44 | 9,437.44 |
| 09.08.300.350.730105.002.17.04.0.000 | SERVICIOS ADMINISTRATIVOS INFORMATICOS | 19,000.00 | 0.00 | 19,000.00 | 9,562.56 | 9,562.56 | 9,562.56 | 9,562.56 | 7,968.80 | 7,968.80 | 9,437.44 | 9,437.44 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 29,000.00 | -9,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 09.08.300.350.730404.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.08.300.350.730420.000.17.04.0.000 | INSTALACION MANTENIMIENTO Y REPARACION DE EI | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | 7307 GASTOS EN INFORMATICA | 8,600.00 | 9,000.00 | 17,600.00 | 10,661.58 | 10,661.58 | 7,788.78 | 7,788.78 | 7,065.53 | 7,065.53 | 6,938.42 | 9,811.22 |
| 09.08.300.350.730702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE | 8,600.00 | 6,000.00 | 14,600.00 | 7,788.78 | 7,788.78 | 7,788.78 | 7,788.78 | 7,065.53 | 7,065.53 | 6,811.22 | 6,811.22 |
| 09.08.300.350.730704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST | 0.00 | 3,000.00 | 3,000.00 | 2,872.80 | 2,872.80 | 0.00 | 0.00 | 0.00 | 0.00 | 127.20 | 3,000.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 09.08.300.350.730813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 |
| 09.08.300.350.750199.000.17.04.0.000 | OTRAS OBRAS DE INFRAESTRUCTURA | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 |
| | 8401 BIENES MUEBLES | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 09.08.300.350.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| | 10 DIRECCION DE GESTION FINANCIERA | 365,225.55 | 0.00 | 365,225.55 | 109,116.42 | 109,116.42 | 109,116.42 | 109,116.42 | 108,384.28 | 108,384.28 | 256,109.13 | 256,109.13 |
| | 1 DIRECCION DE GESTION FINANCIERA | 92,386.92 | 0.00 | 92,386.92 | 30,444.70 | 30,444.70 | 30,444.70 | 30,444.70 | 30,287.17 | 30,287.17 | 61,942.22 | 61,942.22 |
| | 100 SERVICIOS GENERALES | 92,386.92 | 0.00 | 92,386.92 | 30,444.70 | 30,444.70 | 30,444.70 | 30,444.70 | 30,287.17 | 30,287.17 | 61,942.22 | 61,942.22 |
| | 110 ADMINISTRACION GENERAL | 92,386.92 | 0.00 | 92,386.92 | 30,444.70 | 30,444.70 | 30,444.70 | 30,444.70 | 30,287.17 | 30,287.17 | 61,942.22 | 61,942.22 |
| | 5101 REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,562.47 | 11,562.47 | 23,440.00 | 23,440.00 |
| 10.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,562.47 | 11,562.47 | 23,440.00 | 23,440.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,816.17 | 0.00 | 3,816.17 | 898.00 | 898.00 | 898.00 | 898.00 | 898.00 | 898.00 | 2,918.17 | 2,918.17 |
| 10.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,026.17 | 0.00 | 3,026.17 | 769.32 | 769.32 | 769.32 | 769.32 | 769.32 | 769.32 | 2,256.85 | 2,256.85 |
| 10.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 128.68 | 128.68 | 128.68 | 128.68 | 128.68 | 128.68 | 661.32 | 661.32 |
| | 5105 REMUNERACIONES TEMPORALES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 10.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,256.75 | 0.00 | 7,256.75 | 2,289.83 | 2,289.83 | 2,289.83 | 2,289.83 | 2,289.83 | 2,289.83 | 4,966.92 | 4,966.92 |
| 10.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,230.58 | 0.00 | 4,230.58 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 2,865.22 | 2,865.22 |
| 10.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,026.17 | 0.00 | 3,026.17 | 924.47 | 924.47 | 924.47 | 924.47 | 924.47 | 924.47 | 2,101.70 | 2,101.70 |
| | 5302 SERVICIOS GENERALES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 10.01.100.110.530221.000.17.04.0.000 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| | 5601 TITULOS Y VALORES EN CIRCULACION | 25,000.00 | -3,934.44 | 21,065.56 | 10,667.46 | 10,667.46 | 10,667.46 | 10,667.46 | 10,667.46 | 10,667.46 | 10,398.10 | 10,398.10 |

Ing. Juana Marroquin
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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|--------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 10.01.100.110.560106.000.17.04.0.001 | DESCUENTOS, COMISIONES Y OTROS CARGOS EN TI | 25,000.00 | -3,934.44 | 21,065.56 | 10,667.46 | 10,667.46 | 10,667.46 | 10,667.46 | 10,667.46 | 10,667.46 | 10,398.10 | 10,398.10 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 5,000.00 | 3,934.44 | 8,934.44 | 4,869.41 | 4,869.41 | 4,869.41 | 4,869.41 | 4,869.41 | 4,869.41 | 4,065.03 | 4,065.03 |
| 10.01.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS | 5,000.00 | -200.00 | 4,800.00 | 931.07 | 931.07 | 931.07 | 931.07 | 931.07 | 931.07 | 3,868.93 | 3,868.93 |
| 10.01.100.110.570299.000.17.04.0.001 | OTROS GASTOS FINANCIEROS | 0.00 | 4,134.44 | 4,134.44 | 3,938.34 | 3,938.34 | 3,938.34 | 3,938.34 | 3,938.34 | 3,938.34 | 196.10 | 196.10 |
| | 2 PRESUPUESTOS | 33,325.97 | 0.00 | 33,325.97 | 9,964.71 | 9,964.71 | 9,964.71 | 9,964.71 | 9,964.71 | 9,964.71 | 23,361.26 | 23,361.26 |
| | 100 SERVICIOS GENERALES | 33,325.97 | 0.00 | 33,325.97 | 9,964.71 | 9,964.71 | 9,964.71 | 9,964.71 | 9,964.71 | 9,964.71 | 23,361.26 | 23,361.26 |
| | 110 ADMINISTRACION GENERAL | 33,325.97 | 0.00 | 33,325.97 | 9,964.71 | 9,964.71 | 9,964.71 | 9,964.71 | 9,964.71 | 9,964.71 | 23,361.26 | 23,361.26 |
| | 5101 REMUNERACIONES BASICAS | 25,356.00 | 0.00 | 25,356.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 16,904.00 | 16,904.00 |
| 10.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 25,356.00 | 0.00 | 25,356.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 16,904.00 | 16,904.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 2,903.00 | 0.00 | 2,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,903.00 | 2,903.00 |
| 10.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,113.00 | 0.00 | 2,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,113.00 | 2,113.00 |
| 10.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,066.97 | 0.00 | 5,066.97 | 1,512.71 | 1,512.71 | 1,512.71 | 1,512.71 | 1,512.71 | 1,512.71 | 3,554.26 | 3,554.26 |
| 10.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 2,953.97 | 0.00 | 2,953.97 | 984.68 | 984.68 | 984.68 | 984.68 | 984.68 | 984.68 | 1,969.29 | 1,969.29 |
| 10.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,113.00 | 0.00 | 2,113.00 | 528.03 | 528.03 | 528.03 | 528.03 | 528.03 | 528.03 | 1,584.97 | 1,584.97 |
| | 3 CONTABILIDAD | 66,020.63 | 58.85 | 66,079.48 | 20,032.83 | 20,032.83 | 20,032.83 | 20,032.83 | 19,946.04 | 19,946.04 | 46,046.65 | 46,046.65 |
| | 100 SERVICIOS GENERALES | 66,020.63 | 58.85 | 66,079.48 | 20,032.83 | 20,032.83 | 20,032.83 | 20,032.83 | 19,946.04 | 19,946.04 | 46,046.65 | 46,046.65 |
| | 110 ADMINISTRACION GENERAL | 66,020.63 | 58.85 | 66,079.48 | 20,032.83 | 20,032.83 | 20,032.83 | 20,032.83 | 19,946.04 | 19,946.04 | 46,046.65 | 46,046.65 |
| | 5101 REMUNERACIONES BASICAS | 50,220.00 | 0.00 | 50,220.00 | 16,740.00 | 16,740.00 | 16,740.00 | 16,740.00 | 16,653.21 | 16,653.21 | 33,480.00 | 33,480.00 |
| 10.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 50,220.00 | 0.00 | 50,220.00 | 16,740.00 | 16,740.00 | 16,740.00 | 16,740.00 | 16,653.21 | 16,653.21 | 33,480.00 | 33,480.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,765.00 | 3.82 | 5,768.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,768.82 | 5,768.82 |
| 10.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,185.00 | 3.82 | 4,188.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,188.82 | 4,188.82 |
| 10.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 |
| | 5105 REMUNERACIONES TEMPORALES | 0.00 | 45.87 | 45.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.87 | 45.87 |
| 10.03.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 0.00 | 45.87 | 45.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.87 | 45.87 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 10,035.63 | 9.16 | 10,044.79 | 3,292.83 | 3,292.83 | 3,292.83 | 3,292.83 | 3,292.83 | 3,292.83 | 6,751.96 | 6,751.96 |
| 10.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,850.63 | 5.34 | 5,855.97 | 1,950.20 | 1,950.20 | 1,950.20 | 1,950.20 | 1,950.20 | 1,950.20 | 3,905.77 | 3,905.77 |
| 10.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,185.00 | 3.82 | 4,188.82 | 1,342.63 | 1,342.63 | 1,342.63 | 1,342.63 | 1,342.63 | 1,342.63 | 2,846.19 | 2,846.19 |
| | 4 TESORERIA Y RECAUDACION | 106,655.31 | -58.85 | 106,596.46 | 31,755.81 | 31,755.81 | 31,755.81 | 31,755.81 | 31,550.24 | 31,550.24 | 74,840.65 | 74,840.65 |
| | 100 SERVICIOS GENERALES | 106,655.31 | -58.85 | 106,596.46 | 31,755.81 | 31,755.81 | 31,755.81 | 31,755.81 | 31,550.24 | 31,550.24 | 74,840.65 | 74,840.65 |
| | 110 ADMINISTRACION GENERAL | 106,655.31 | -58.85 | 106,596.46 | 31,755.81 | 31,755.81 | 31,755.81 | 31,755.81 | 31,550.24 | 31,550.24 | 74,840.65 | 74,840.65 |
| | 5101 REMUNERACIONES BASICAS | 58,956.00 | -14,544.00 | 44,412.00 | 14,804.00 | 14,804.00 | 14,804.00 | 14,804.00 | 14,598.43 | 14,598.43 | 29,608.00 | 29,608.00 |
| 10.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 58,956.00 | -14,544.00 | 44,412.00 | 14,804.00 | 14,804.00 | 14,804.00 | 14,804.00 | 14,598.43 | 14,598.43 | 29,608.00 | 29,608.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 9,512.00 | 0.00 | 9,512.00 | 333.20 | 333.20 | 333.20 | 333.20 | 333.20 | 333.20 | 9,178.80 | 9,178.80 |
| 10.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 6,747.00 | 0.00 | 6,747.00 | 205.60 | 205.60 | 205.60 | 205.60 | 205.60 | 205.60 | 6,541.40 | 6,541.40 |
| 10.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 2,765.00 | 0.00 | 2,765.00 | 127.60 | 127.60 | 127.60 | 127.60 | 127.60 | 127.60 | 2,637.40 | 2,637.40 |
| | 5105 REMUNERACIONES TEMPORALES | 22,008.00 | 14,485.15 | 36,493.15 | 12,001.67 | 12,001.67 | 12,001.67 | 12,001.67 | 12,001.67 | 12,001.67 | 24,491.48 | 24,491.48 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
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Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|--|--------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| 10.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 22,008.00 | 14,485.15 | 36,493.15 | 12,001.67 | 12,001.67 | 12,001.67 | 12,001.67 | 12,001.67 | 12,001.67 | 24,491.48 | 24,491.48 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 16,179.31 | 0.00 | 16,179.31 | 4,616.94 | 4,616.94 | 4,616.94 | 4,616.94 | 4,616.94 | 4,616.94 | 11,562.37 | 11,562.37 |
| 10.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 9,432.31 | 0.00 | 9,432.31 | 3,122.88 | 3,122.88 | 3,122.88 | 3,122.88 | 3,122.88 | 3,122.88 | 6,309.43 | 6,309.43 |
| 10.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 6,747.00 | 0.00 | 6,747.00 | 1,494.06 | 1,494.06 | 1,494.06 | 1,494.06 | 1,494.06 | 1,494.06 | 5,252.94 | 5,252.94 |
| | 5 RENTAS | 66,836.72 | 0.00 | 66,836.72 | 16,918.37 | 16,918.37 | 16,918.37 | 16,918.37 | 16,636.12 | 16,636.12 | 49,918.35 | 49,918.35 |
| | 100 SERVICIOS GENERALES | 66,836.72 | 0.00 | 66,836.72 | 16,918.37 | 16,918.37 | 16,918.37 | 16,918.37 | 16,636.12 | 16,636.12 | 49,918.35 | 49,918.35 |
| | 110 ADMINISTRACION GENERAL | 66,836.72 | 0.00 | 66,836.72 | 16,918.37 | 16,918.37 | 16,918.37 | 16,918.37 | 16,636.12 | 16,636.12 | 49,918.35 | 49,918.35 |
| | 5101 REMUNERACIONES BASICAS | 50,856.00 | 0.00 | 50,856.00 | 14,232.00 | 14,232.00 | 14,232.00 | 14,232.00 | 13,949.75 | 13,949.75 | 36,624.00 | 36,624.00 |
| 10.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 50,856.00 | 0.00 | 50,856.00 | 14,232.00 | 14,232.00 | 14,232.00 | 14,232.00 | 13,949.75 | 13,949.75 | 36,624.00 | 36,624.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,818.00 | 0.00 | 5,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,818.00 | 5,818.00 |
| 10.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,238.00 | 0.00 | 4,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,238.00 | 4,238.00 |
| 10.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 10,162.72 | 0.00 | 10,162.72 | 2,686.37 | 2,686.37 | 2,686.37 | 2,686.37 | 2,686.37 | 2,686.37 | 7,476.35 | 7,476.35 |
| 10.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,924.72 | 0.00 | 5,924.72 | 1,658.04 | 1,658.04 | 1,658.04 | 1,658.04 | 1,658.04 | 1,658.04 | 4,266.68 | 4,266.68 |
| 10.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,238.00 | 0.00 | 4,238.00 | 1,028.33 | 1,028.33 | 1,028.33 | 1,028.33 | 1,028.33 | 1,028.33 | 3,209.67 | 3,209.67 |
| | 11 AUDITORIA GENERAL INTERNA | 9,972.56 | 0.00 | 9,972.56 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 7,217.86 | 7,217.86 |
| | 1 AUDITORIA GENERAL INTERNA | 9,972.56 | 0.00 | 9,972.56 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 7,217.86 | 7,217.86 |
| | 100 SERVICIOS GENERALES | 9,972.56 | 0.00 | 9,972.56 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 7,217.86 | 7,217.86 |
| | 110 ADMINISTRACION GENERAL | 9,972.56 | 0.00 | 9,972.56 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 2,754.70 | 7,217.86 | 7,217.86 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 1,017.00 | 0.00 | 1,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.00 | 1,017.00 |
| 11.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 622.00 | 0.00 | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.00 | 622.00 |
| 11.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| | 5105 REMUNERACIONES TEMPORALES | 7,464.00 | 0.00 | 7,464.00 | 2,467.27 | 2,467.27 | 2,467.27 | 2,467.27 | 2,467.27 | 2,467.27 | 4,996.73 | 4,996.73 |
| 11.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 2,467.27 | 2,467.27 | 2,467.27 | 2,467.27 | 2,467.27 | 2,467.27 | 4,996.73 | 4,996.73 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 1,491.56 | 0.00 | 1,491.56 | 287.43 | 287.43 | 287.43 | 287.43 | 287.43 | 287.43 | 1,204.13 | 1,204.13 |
| 11.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 869.56 | 0.00 | 869.56 | 287.43 | 287.43 | 287.43 | 287.43 | 287.43 | 287.43 | 582.13 | 582.13 |
| 11.01.100.110.510602.000.17.04.0.002 | FONDOS DE RESERVA | 622.00 | 0.00 | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.00 | 622.00 |
| | 12 DIRECCION DE GESTION DE CULTURA Y TURISMO | 253,653.78 | 0.00 | 253,653.78 | 35,311.86 | 35,311.86 | 35,311.86 | 35,311.86 | 33,944.73 | 33,944.73 | 218,341.92 | 218,341.92 |
| | 12 DIRECCION DE GESTION DE CULTURA | 253,653.78 | 0.00 | 253,653.78 | 35,311.86 | 35,311.86 | 35,311.86 | 35,311.86 | 33,944.73 | 33,944.73 | 218,341.92 | 218,341.92 |
| | 200 SERVICIOS SOCIALES | 253,653.78 | 0.00 | 253,653.78 | 35,311.86 | 35,311.86 | 35,311.86 | 35,311.86 | 33,944.73 | 33,944.73 | 218,341.92 | 218,341.92 |
| | 210 CULTURA Y TURISMO | 253,653.78 | 0.00 | 253,653.78 | 35,311.86 | 35,311.86 | 35,311.86 | 35,311.86 | 33,944.73 | 33,944.73 | 218,341.92 | 218,341.92 |
| | 7101 REMUNERACIONES BASICAS | 89,940.00 | -23,340.00 | 66,600.00 | 20,986.67 | 20,986.67 | 20,986.67 | 20,986.67 | 20,819.54 | 20,819.54 | 45,613.33 | 45,613.33 |
| 12.01.200.210.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 89,940.00 | -23,340.00 | 66,600.00 | 20,986.67 | 20,986.67 | 20,986.67 | 20,986.67 | 20,819.54 | 20,819.54 | 45,613.33 | 45,613.33 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 10,356.17 | 0.00 | 10,356.17 | 369.89 | 369.89 | 369.89 | 369.89 | 369.89 | 369.89 | 9,986.28 | 9,986.28 |
| 12.01.200.210.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 7,591.17 | 0.00 | 7,591.17 | 242.29 | 242.29 | 242.29 | 242.29 | 242.29 | 242.29 | 7,348.88 | 7,348.88 |
| 12.01.200.210.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 2,765.00 | 0.00 | 2,765.00 | 127.60 | 127.60 | 127.60 | 127.60 | 127.60 | 127.60 | 2,637.40 | 2,637.40 |
| | 7105 REMUNERACIONES TEMPORALES | 1,154.00 | 23,340.00 | 24,494.00 | 7,715.17 | 7,715.17 | 7,715.17 | 7,715.17 | 7,715.17 | 7,715.17 | 16,778.83 | 16,778.83 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Compengado Período | Compengado Acumul | Pago Período | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|---|---------------------|------------------|---------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
| 12.01.200.210.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 23,340.00 | 23,340.00 | 7,715.17 | 7,715.17 | 7,715.17 | 7,715.17 | 7,715.17 | 7,715.17 | 15,624.83 | 15,624.83 |
| 12.01.200.210.710512.000.17.04.0.002 | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 18,203.61 | 0.00 | 18,203.61 | 5,040.13 | 5,040.13 | 5,040.13 | 5,040.13 | 5,040.13 | 5,040.13 | 13,163.48 | 13,163.48 |
| 12.01.200.210.710601.000.17.04.0.002 | APORTE PATRONAL | 10,612.45 | 0.00 | 10,612.45 | 3,343.75 | 3,343.75 | 3,343.75 | 3,343.75 | 3,343.75 | 3,343.75 | 7,268.70 | 7,268.70 |
| 12.01.200.210.710602.000.17.04.0.002 | FONDOS DE RESERVA | 7,591.16 | 0.00 | 7,591.16 | 1,696.38 | 1,696.38 | 1,696.38 | 1,696.38 | 1,696.38 | 1,696.38 | 5,894.78 | 5,894.78 |
| | 7302 SERVICIOS GENERALES | 94,000.00 | 0.00 | 94,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 92,800.00 | 92,800.00 |
| 12.01.200.210.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 5,000.00 | 0.00 | 5,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 |
| 12.01.200.210.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 89,000.00 | -30,000.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,000.00 | 59,000.00 |
| 12.01.200.210.730207.000.17.04.0.002 | DIFUSION INFORMACION Y PUBLICIDAD | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 12.01.200.210.780104.012.17.04.0.001 | RECUPERACION INTANGIBLE A TRAVES AGENDAS CU | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| | 13 DIRECCION DE GESTION SOCIAL INCLUSIVA | 2,055,373.34 | 28,895.75 | 2,084,269.09 | 772,120.22 | 772,120.22 | 769,834.17 | 769,834.17 | 684,048.68 | 684,048.68 | 1,312,148.87 | 1,314,434.92 |
| | 1 DIRECCION DE GESTION SOCIAL INCLUSIVA | 102,996.23 | 80,875.00 | 183,871.23 | 105,208.03 | 105,208.03 | 105,208.03 | 105,208.03 | 101,640.65 | 101,640.65 | 78,663.20 | 78,663.20 |
| | 200 SERVICIOS SOCIALES | 102,996.23 | 80,875.00 | 183,871.23 | 105,208.03 | 105,208.03 | 105,208.03 | 105,208.03 | 101,640.65 | 101,640.65 | 78,663.20 | 78,663.20 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | 102,996.23 | 80,875.00 | 183,871.23 | 105,208.03 | 105,208.03 | 105,208.03 | 105,208.03 | 101,640.65 | 101,640.65 | 78,663.20 | 78,663.20 |
| | 7101 REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,316.79 | 11,316.79 | 23,588.00 | 23,588.00 |
| 13.01.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,316.79 | 11,316.79 | 23,588.00 | 23,588.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 8,138.17 | 0.00 | 8,138.17 | 1,712.95 | 1,712.95 | 1,712.95 | 1,712.95 | 1,712.95 | 1,712.95 | 6,425.22 | 6,425.22 |
| 13.01.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 5,768.17 | 0.00 | 5,768.17 | 1,232.56 | 1,232.56 | 1,232.56 | 1,232.56 | 1,232.56 | 1,232.56 | 4,535.61 | 4,535.61 |
| 13.01.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 2,370.00 | 0.00 | 2,370.00 | 480.39 | 480.39 | 480.39 | 480.39 | 480.39 | 480.39 | 1,889.61 | 1,889.61 |
| | 7105 REMUNERACIONES TEMPORALES | 34,058.00 | -207.33 | 33,850.67 | 9,529.00 | 9,529.00 | 9,529.00 | 9,529.00 | 9,450.63 | 9,450.63 | 24,321.67 | 24,321.67 |
| 13.01.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 32,904.00 | -207.33 | 32,696.67 | 9,090.60 | 9,090.60 | 9,090.60 | 9,090.60 | 9,068.85 | 9,068.85 | 23,606.07 | 23,606.07 |
| 13.01.200.220.710512.000.17.04.0.002 | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 438.40 | 438.40 | 438.40 | 438.40 | 381.78 | 381.78 | 715.60 | 715.60 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,832.06 | 0.00 | 13,832.06 | 3,658.08 | 3,658.08 | 3,658.08 | 3,658.08 | 3,658.08 | 3,658.08 | 10,173.98 | 10,173.98 |
| 13.01.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 8,063.90 | 0.00 | 8,063.90 | 2,407.24 | 2,407.24 | 2,407.24 | 2,407.24 | 2,407.24 | 2,407.24 | 5,656.66 | 5,656.66 |
| 13.01.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 5,768.16 | 0.00 | 5,768.16 | 1,250.84 | 1,250.84 | 1,250.84 | 1,250.84 | 1,250.84 | 1,250.84 | 4,517.32 | 4,517.32 |
| | 7302 SERVICIOS GENERALES | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 |
| 13.01.200.220.730201.003.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO JUVENTUD | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 13.01.200.220.730205.006.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES (PROYEC | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 0.00 | 2,346.33 | 2,346.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.33 | 2,346.33 |
| 13.01.200.220.730602.000.17.04.0.002 | SERVICIO DE AUDITORIA | 0.00 | 2,346.33 | 2,346.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.33 | 2,346.33 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 7,408.00 | 0.00 | 7,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,408.00 | 7,408.00 |
| 13.01.200.220.730812.003.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO JUVENTUD) | 7,408.00 | 0.00 | 7,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,408.00 | 7,408.00 |
| | 8401 BIENES MUEBLES | 0.00 | 78,736.00 | 78,736.00 | 78,736.00 | 78,736.00 | 78,736.00 | 78,736.00 | 75,502.20 | 75,502.20 | 0.00 | 0.00 |
| 13.01.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 0.00 | 78,736.00 | 78,736.00 | 78,736.00 | 78,736.00 | 78,736.00 | 78,736.00 | 75,502.20 | 75,502.20 | 0.00 | 0.00 |
| 13.01.200.220.840113.001.17.04.0.001 | EQUIPO MEDICO (CENTRO DE REHABILITACION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 JUNTA CANTONAL DE PROTECCION DE DERECHOS | 130,972.13 | 0.00 | 130,972.13 | 91,048.00 | 91,048.00 | 91,048.00 | 91,048.00 | 44,948.00 | 44,948.00 | 39,924.13 | 39,924.13 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Compengado Período | Compengado Acumul | Pago Período | Pago Acumulad | Alto Compromis | Alto por Deveng |
|--------------------------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 200 SERVICIOS GENERALES | 130,972.13 | 0.00 | 130,972.13 | 91,048.00 | 91,048.00 | 91,048.00 | 91,048.00 | 44,948.00 | 44,948.00 | 39,924.13 | 39,924.13 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | 130,972.13 | 0.00 | 130,972.13 | 91,048.00 | 91,048.00 | 91,048.00 | 91,048.00 | 44,948.00 | 44,948.00 | 39,924.13 | 39,924.13 |
| | 7101 REMUNERACIONES BASICAS | 43,632.00 | 0.00 | 43,632.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 29,088.00 | 29,088.00 |
| 13.02.200.220.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 43,632.00 | 0.00 | 43,632.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 29,088.00 | 29,088.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 4,821.00 | 0.00 | 4,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,821.00 | 4,821.00 |
| 13.02.200.220.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 3,636.00 | 0.00 | 3,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,636.00 | 3,636.00 |
| 13.02.200.220.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.00 | 1,185.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,719.13 | 0.00 | 8,719.13 | 2,704.00 | 2,704.00 | 2,704.00 | 2,704.00 | 2,704.00 | 2,704.00 | 6,015.13 | 6,015.13 |
| 13.02.200.220.710601.000.17.04.0.000 | APORTE PATRONAL | 5,083.13 | 0.00 | 5,083.13 | 1,694.40 | 1,694.40 | 1,694.40 | 1,694.40 | 1,694.40 | 1,694.40 | 3,388.73 | 3,388.73 |
| 13.02.200.220.710602.000.17.04.0.000 | FONDOS DE RESERVA | 3,636.00 | 0.00 | 3,636.00 | 1,009.60 | 1,009.60 | 1,009.60 | 1,009.60 | 1,009.60 | 1,009.60 | 2,626.40 | 2,626.40 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 73,800.00 | 0.00 | 73,800.00 | 73,800.00 | 73,800.00 | 73,800.00 | 73,800.00 | 27,700.00 | 27,700.00 | 0.00 | 0.00 |
| 13.02.200.220.780108.042.17.04.0.000 | CCAPID PM | 73,800.00 | 0.00 | 73,800.00 | 73,800.00 | 73,800.00 | 73,800.00 | 73,800.00 | 27,700.00 | 27,700.00 | 0.00 | 0.00 |
| | 3 DESARROLLO INFANTIL | 1,420,286.92 | -63,792.67 | 1,356,494.25 | 472,023.76 | 472,023.76 | 472,019.76 | 472,019.76 | 444,807.33 | 444,807.33 | 884,470.49 | 884,474.49 |
| | 200 SERVICIOS SOCIALES | 1,420,286.92 | -63,792.67 | 1,356,494.25 | 472,023.76 | 472,023.76 | 472,019.76 | 472,019.76 | 444,807.33 | 444,807.33 | 884,470.49 | 884,474.49 |
| | 220 GRUPOS VULNERABLES Y PATRIMONIO | 1,420,286.92 | -63,792.67 | 1,356,494.25 | 472,023.76 | 472,023.76 | 472,019.76 | 472,019.76 | 444,807.33 | 444,807.33 | 884,470.49 | 884,474.49 |
| | 7101 REMUNERACIONES BASICAS | 0.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 0.00 | 0.00 |
| 13.03.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 0.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 1,212.00 | 0.00 | 0.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 78,941.00 | 0.00 | 78,941.00 | 24,988.95 | 24,988.95 | 24,988.95 | 24,988.95 | 24,988.95 | 24,988.95 | 53,952.05 | 53,952.05 |
| 13.03.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 40,231.00 | 0.00 | 40,231.00 | 12,670.00 | 12,670.00 | 12,670.00 | 12,670.00 | 12,670.00 | 12,670.00 | 27,561.00 | 27,561.00 |
| 13.03.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 38,710.00 | 0.00 | 38,710.00 | 12,318.95 | 12,318.95 | 12,318.95 | 12,318.95 | 12,318.95 | 12,318.95 | 26,391.05 | 26,391.05 |
| | 7105 REMUNERACIONES TEMPORALES | 482,772.00 | -1,004.67 | 481,767.33 | 159,487.20 | 159,487.20 | 159,483.20 | 159,483.20 | 159,372.17 | 159,372.17 | 322,280.13 | 322,284.13 |
| 13.03.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 482,772.00 | -1,212.00 | 481,560.00 | 159,279.87 | 159,279.87 | 159,275.87 | 159,275.87 | 159,108.22 | 159,108.22 | 322,280.13 | 322,284.13 |
| 13.03.200.220.710512.000.17.04.0.002 | SUBROGACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.62 | 56.62 | 0.00 | 0.00 |
| 13.03.200.220.710513.000.17.04.0.002 | ENCARGOS | 0.00 | 207.33 | 207.33 | 207.33 | 207.33 | 207.33 | 207.33 | 207.33 | 207.33 | 0.00 | 0.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 96,473.92 | 0.00 | 96,473.92 | 30,536.65 | 30,536.65 | 30,536.65 | 30,536.65 | 30,536.65 | 30,536.65 | 65,937.27 | 65,937.27 |
| 13.03.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 56,242.94 | 0.00 | 56,242.94 | 18,774.12 | 18,774.12 | 18,774.12 | 18,774.12 | 18,774.12 | 18,774.12 | 37,468.82 | 37,468.82 |
| 13.03.200.220.710602.000.17.04.0.001 | FONDOS DE RESERVA | 40,230.98 | 0.00 | 40,230.98 | 11,762.53 | 11,762.53 | 11,762.53 | 11,762.53 | 11,762.53 | 11,762.53 | 28,468.45 | 28,468.45 |
| | 7302 SERVICIOS GENERALES | 637,600.00 | 0.00 | 637,600.00 | 241,866.31 | 241,866.31 | 241,866.31 | 241,866.31 | 226,205.34 | 226,205.34 | 395,733.69 | 395,733.69 |
| 13.03.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 22,000.00 | 0.00 | 22,000.00 | 7,996.80 | 7,996.80 | 7,996.80 | 7,996.80 | 5,815.75 | 5,815.75 | 14,003.20 | 14,003.20 |
| 13.03.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 13.03.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 13.03.200.220.730235.000.17.04.0.001 | SERVICIO DE ALIMENTACION (CIBV) | 603,000.00 | 0.00 | 603,000.00 | 233,869.51 | 233,869.51 | 233,869.51 | 233,869.51 | 220,389.59 | 220,389.59 | 369,130.49 | 369,130.49 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 109,000.00 | -64,000.00 | 45,000.00 | 13,932.65 | 13,932.65 | 13,932.65 | 13,932.65 | 2,492.22 | 2,492.22 | 31,067.35 | 31,067.35 |
| 13.03.200.220.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 13,000.00 | 0.00 | 13,000.00 | 5,848.30 | 5,848.30 | 5,848.30 | 5,848.30 | 2,231.95 | 2,231.95 | 7,151.70 | 7,151.70 |
| 13.03.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | 17,000.00 | 0.00 | 17,000.00 | 8,084.35 | 8,084.35 | 8,084.35 | 8,084.35 | 260.27 | 260.27 | 8,915.65 | 8,915.65 |
| 13.03.200.220.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 50,000.00 | -49,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 13.03.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS | 29,000.00 | -15,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
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CÉDULA PRESUPUESTARIA DE GASTOS

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|---|--------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| | 7314 BIENES MUEBLES NO DEPRECIABLES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 13.03.200.220.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES) | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | 8401 BIENES MUEBLES | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 13.03.200.220.840103.000.17.04.0.001 | MOBILIARIOS | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| | 4 ADULTO MAYOR | 185,689.10 | 9,389.05 | 195,078.15 | 50,172.87 | 50,172.87 | 48,674.82 | 48,674.82 | 43,381.12 | 43,381.12 | 144,905.28 | 146,403.33 |
| | 200 SERVICIOS SOCIALES | 185,689.10 | 9,389.05 | 195,078.15 | 50,172.87 | 50,172.87 | 48,674.82 | 48,674.82 | 43,381.12 | 43,381.12 | 144,905.28 | 146,403.33 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | 185,689.10 | 9,389.05 | 195,078.15 | 50,172.87 | 50,172.87 | 48,674.82 | 48,674.82 | 43,381.12 | 43,381.12 | 144,905.28 | 146,403.33 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 11,788.00 | 825.80 | 12,613.80 | 3,274.78 | 3,274.78 | 3,274.78 | 3,274.78 | 3,274.78 | 3,274.78 | 9,339.02 | 9,339.02 |
| 13.04.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 7,048.00 | 439.80 | 7,487.80 | 1,892.56 | 1,892.56 | 1,892.56 | 1,892.56 | 1,892.56 | 1,892.56 | 5,595.24 | 5,595.24 |
| 13.04.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 4,740.00 | 386.00 | 5,126.00 | 1,382.22 | 1,382.22 | 1,382.22 | 1,382.22 | 1,382.22 | 1,382.22 | 3,743.78 | 3,743.78 |
| | 7105 REMUNERACIONES TEMPORALES | 84,576.00 | 8,943.41 | 93,519.41 | 27,519.47 | 27,519.47 | 27,519.47 | 27,519.47 | 27,519.47 | 27,519.47 | 65,999.94 | 65,999.94 |
| 13.04.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 84,576.00 | 8,943.41 | 93,519.41 | 27,519.47 | 27,519.47 | 27,519.47 | 27,519.47 | 27,519.47 | 27,519.47 | 65,999.94 | 65,999.94 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 16,901.10 | 948.85 | 17,849.95 | 3,929.60 | 3,929.60 | 3,929.60 | 3,929.60 | 3,929.60 | 3,929.60 | 13,920.35 | 13,920.35 |
| 13.04.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 9,853.10 | 509.28 | 10,362.38 | 3,206.11 | 3,206.11 | 3,206.11 | 3,206.11 | 3,206.11 | 3,206.11 | 7,156.27 | 7,156.27 |
| 13.04.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 7,048.00 | 439.57 | 7,487.57 | 723.49 | 723.49 | 723.49 | 723.49 | 723.49 | 723.49 | 6,764.08 | 6,764.08 |
| | 7302 SERVICIOS GENERALES | 40,024.00 | -1,500.00 | 38,524.00 | 11,412.77 | 11,412.77 | 10,912.77 | 10,912.77 | 8,584.59 | 8,584.59 | 27,111.23 | 27,611.23 |
| 13.04.200.220.730201.002.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO ADULTO M | 11,000.00 | 0.00 | 11,000.00 | 1,724.80 | 1,724.80 | 1,724.80 | 1,724.80 | 1,707.55 | 1,707.55 | 9,275.20 | 9,275.20 |
| 13.04.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730205.002.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 6,500.00 | 0.00 | 6,500.00 | 2,400.00 | 2,400.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 4,100.00 | 4,600.00 |
| 13.04.200.220.730235.001.17.04.0.001 | SERVICIO DE ALIMENTACION (PROYECTO ADULTO M | 21,024.00 | 0.00 | 21,024.00 | 7,287.97 | 7,287.97 | 7,287.97 | 7,287.97 | 6,877.04 | 6,877.04 | 13,736.03 | 13,736.03 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 7,400.00 | 170.99 | 7,570.99 | 4,036.25 | 4,036.25 | 3,038.20 | 3,038.20 | 72.68 | 72.68 | 3,534.74 | 4,532.79 |
| 13.04.200.220.730802.006.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 800.00 | 0.00 | 800.00 | 470.84 | 470.84 | 470.84 | 470.84 | 32.27 | 32.27 | 329.16 | 329.16 |
| 13.04.200.220.730804.000.17.04.0.000 | MATERIALES DE OFICINA | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13.04.200.220.730805.001.17.04.0.001 | MATERIALES DE ASEO (PROYECTO ADULTO MAYOR) | 1,200.00 | 0.00 | 1,200.00 | 1,067.43 | 1,067.43 | 1,067.43 | 1,067.43 | 40.41 | 40.41 | 132.57 | 132.57 |
| 13.04.200.220.730812.002.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO ADULTO MAYO | 3,500.00 | -500.00 | 3,000.00 | 1,499.93 | 1,499.93 | 1,499.93 | 1,499.93 | 0.00 | 0.00 | 1,500.07 | 1,500.07 |
| 13.04.200.220.730826.002.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (PROYEC | 1,500.00 | 170.99 | 1,670.99 | 998.05 | 998.05 | 0.00 | 0.00 | 0.00 | 0.00 | 672.94 | 1,670.99 |
| 13.04.200.220.730899.005.17.04.0.000 | OTROS DE USO Y CONSUMO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 13.04.200.220.780108.044.17.04.0.000 | PROYECTOS DE ATENCION ESPECIAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| | 5 CENTRO DE REHABILITACION | 123,986.79 | -3,607.77 | 120,379.02 | 28,088.74 | 28,088.74 | 28,088.74 | 28,088.74 | 24,855.22 | 24,855.22 | 92,290.28 | 92,290.28 |
| | 200 SERVICIOS SOCIALES | 123,986.79 | -3,607.77 | 120,379.02 | 28,088.74 | 28,088.74 | 28,088.74 | 28,088.74 | 24,855.22 | 24,855.22 | 92,290.28 | 92,290.28 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | 123,986.79 | -3,607.77 | 120,379.02 | 28,088.74 | 28,088.74 | 28,088.74 | 28,088.74 | 24,855.22 | 24,855.22 | 92,290.28 | 92,290.28 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 9,968.00 | 0.00 | 9,968.00 | 823.88 | 823.88 | 823.88 | 823.88 | 823.88 | 823.88 | 9,144.12 | 9,144.12 |
| 13.05.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 7,203.00 | 0.00 | 7,203.00 | 567.60 | 567.60 | 567.60 | 567.60 | 567.60 | 567.60 | 6,635.40 | 6,635.40 |
| 13.05.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 2,765.00 | 0.00 | 2,765.00 | 256.28 | 256.28 | 256.28 | 256.28 | 256.28 | 256.28 | 2,508.72 | 2,508.72 |
| | 7105 REMUNERACIONES TEMPORALES | 86,436.00 | 0.00 | 86,436.00 | 19,547.27 | 19,547.27 | 19,547.27 | 19,547.27 | 19,547.27 | 19,547.27 | 66,888.73 | 66,888.73 |
| 13.05.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 86,436.00 | 0.00 | 86,436.00 | 19,547.27 | 19,547.27 | 19,547.27 | 19,547.27 | 19,547.27 | 19,547.27 | 66,888.73 | 66,888.73 |

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CÉDULA PRESUPUESTARIA DE GASTOS

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 17,272.79 | 0.00 | 17,272.79 | 3,699.99 | 3,699.99 | 3,699.99 | 3,699.99 | 3,699.99 | 3,699.99 | 13,572.80 | 13,572.80 |
| 13.05.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 10,069.79 | 0.00 | 10,069.79 | 2,277.27 | 2,277.27 | 2,277.27 | 2,277.27 | 2,277.27 | 2,277.27 | 7,792.52 | 7,792.52 |
| 13.05.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 7,203.00 | 0.00 | 7,203.00 | 1,422.72 | 1,422.72 | 1,422.72 | 1,422.72 | 1,422.72 | 1,422.72 | 5,780.28 | 5,780.28 |
| 7302 | SERVICIOS GENERALES | 800.00 | 0.00 | 800.00 | 792.00 | 792.00 | 792.00 | 792.00 | 784.08 | 784.08 | 8.00 | 8.00 |
| 13.05.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 800.00 | 0.00 | 800.00 | 792.00 | 792.00 | 792.00 | 792.00 | 784.08 | 784.08 | 8.00 | 8.00 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 8,400.00 | -3,607.77 | 4,792.23 | 3,225.60 | 3,225.60 | 3,225.60 | 3,225.60 | 0.00 | 0.00 | 1,566.63 | 1,566.63 |
| 13.05.200.220.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | 7,600.00 | -3,000.00 | 4,600.00 | 3,225.60 | 3,225.60 | 3,225.60 | 3,225.60 | 0.00 | 0.00 | 1,374.40 | 1,374.40 |
| 13.05.200.220.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 800.00 | -607.77 | 192.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.23 | 192.23 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 13.05.200.220.730826.001.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (CENTRO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 13.05.200.220.770102.094.17.04.0.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 6 | DISCAPACIDADES | 91,442.17 | 6,032.14 | 97,474.31 | 25,578.82 | 25,578.82 | 24,794.82 | 24,794.82 | 24,416.36 | 24,416.36 | 71,895.49 | 72,679.49 |
| 200 | SERVICIOS SOCIALES | 91,442.17 | 6,032.14 | 97,474.31 | 25,578.82 | 25,578.82 | 24,794.82 | 24,794.82 | 24,416.36 | 24,416.36 | 71,895.49 | 72,679.49 |
| 220 | GRUPOS VULNERABLES Y PATRONATO | 91,442.17 | 6,032.14 | 97,474.31 | 25,578.82 | 25,578.82 | 24,794.82 | 24,794.82 | 24,416.36 | 24,416.36 | 71,895.49 | 72,679.49 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 7,187.00 | 219.00 | 7,406.00 | 1,798.87 | 1,798.87 | 1,798.87 | 1,798.87 | 1,798.87 | 1,798.87 | 5,607.13 | 5,607.13 |
| 13.06.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 4,817.00 | -38.33 | 4,778.67 | 1,171.56 | 1,171.56 | 1,171.56 | 1,171.56 | 1,171.56 | 1,171.56 | 3,607.11 | 3,607.11 |
| 13.06.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 2,370.00 | 257.33 | 2,627.33 | 627.31 | 627.31 | 627.31 | 627.31 | 627.31 | 627.31 | 2,000.02 | 2,000.02 |
| 7105 | REMUNERACIONES TEMPORALES | 57,804.00 | 5,905.05 | 63,709.05 | 18,867.10 | 18,867.10 | 18,867.10 | 18,867.10 | 18,867.10 | 18,867.10 | 44,841.95 | 44,841.95 |
| 13.06.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 57,804.00 | 5,905.05 | 63,709.05 | 18,867.10 | 18,867.10 | 18,867.10 | 18,867.10 | 18,867.10 | 18,867.10 | 44,841.95 | 44,841.95 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,551.17 | -91.91 | 11,459.26 | 2,198.07 | 2,198.07 | 2,198.07 | 2,198.07 | 2,198.07 | 2,198.07 | 9,261.19 | 9,261.19 |
| 13.06.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 6,734.17 | -53.59 | 6,680.58 | 2,198.07 | 2,198.07 | 2,198.07 | 2,198.07 | 2,198.07 | 2,198.07 | 4,482.51 | 4,482.51 |
| 13.06.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 4,817.00 | -38.32 | 4,778.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,778.68 | 4,778.68 |
| 7302 | SERVICIOS GENERALES | 11,500.00 | 0.00 | 11,500.00 | 2,352.00 | 2,352.00 | 1,568.00 | 1,568.00 | 1,552.32 | 1,552.32 | 9,148.00 | 9,932.00 |
| 13.06.200.220.730201.001.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO DE DISCAF | 9,000.00 | 0.00 | 9,000.00 | 2,352.00 | 2,352.00 | 1,568.00 | 1,568.00 | 1,552.32 | 1,552.32 | 6,648.00 | 7,432.00 |
| 13.06.200.220.730205.001.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 13.06.200.220.730603.000.17.04.0.002 | SERVICIOS DE CAPACITACION | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 2,600.00 | 0.00 | 2,600.00 | 362.78 | 362.78 | 362.78 | 362.78 | 0.00 | 0.00 | 2,237.22 | 2,237.22 |
| 13.06.200.220.730802.005.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | 0.00 | 400.00 | 362.78 | 362.78 | 362.78 | 362.78 | 0.00 | 0.00 | 37.22 | 37.22 |
| 13.06.200.220.730812.001.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO DE DISCAPAC | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 13.06.200.220.730826.000.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 14 | DIRECCION DE GESTION DE PLANIFICACION | 475,058.15 | 0.00 | 475,058.15 | 67,286.57 | 67,286.57 | 67,286.57 | 67,286.57 | 67,286.57 | 67,286.57 | 407,771.58 | 407,771.58 |
| 1 | DIRECCION DE GESTION DE PLANIFICACION | 47,386.92 | 0.00 | 47,386.92 | 13,381.24 | 13,381.24 | 13,381.24 | 13,381.24 | 13,381.24 | 13,381.24 | 34,005.68 | 34,005.68 |
| 300 | SERVICIOS COMUNALES | 47,386.92 | 0.00 | 47,386.92 | 13,381.24 | 13,381.24 | 13,381.24 | 13,381.24 | 13,381.24 | 13,381.24 | 34,005.68 | 34,005.68 |
| 310 | PLANIFICACION Y GESTION TERRITORIAL | 47,386.92 | 0.00 | 47,386.92 | 13,381.24 | 13,381.24 | 13,381.24 | 13,381.24 | 13,381.24 | 13,381.24 | 34,005.68 | 34,005.68 |
| 7101 | REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 23,440.00 | 23,440.00 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
Director Financiero

Msc. Frank Gualsaqui
Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|--------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| 14.01.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 23,440.00 | 23,440.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,816.17 | 0.00 | 3,816.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,816.17 | 3,816.17 |
| 14.01.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,026.17 | 0.00 | 3,026.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.17 | 3,026.17 |
| 14.01.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 7105 REMUNERACIONES TEMPORALES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 14.01.300.310.710512.000.17.04.0.002 | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,256.75 | 0.00 | 7,256.75 | 1,661.24 | 1,661.24 | 1,661.24 | 1,661.24 | 1,661.24 | 1,661.24 | 5,595.51 | 5,595.51 |
| 14.01.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 4,230.58 | 0.00 | 4,230.58 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 2,865.22 | 2,865.22 |
| 14.01.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,026.17 | 0.00 | 3,026.17 | 295.88 | 295.88 | 295.88 | 295.88 | 295.88 | 295.88 | 2,730.29 | 2,730.29 |
| | 2 ORDENAMIENTO TERRITORIAL | 150,470.65 | 0.00 | 150,470.65 | 23,121.03 | 23,121.03 | 23,121.03 | 23,121.03 | 23,121.03 | 23,121.03 | 127,349.62 | 127,349.62 |
| | 300 SERVICIOS COMUNALES | 150,470.65 | 0.00 | 150,470.65 | 23,121.03 | 23,121.03 | 23,121.03 | 23,121.03 | 23,121.03 | 23,121.03 | 127,349.62 | 127,349.62 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 150,470.65 | 0.00 | 150,470.65 | 23,121.03 | 23,121.03 | 23,121.03 | 23,121.03 | 23,121.03 | 23,121.03 | 127,349.62 | 127,349.62 |
| | 7101 REMUNERACIONES BASICAS | 10,812.00 | 20,112.00 | 30,924.00 | 10,308.00 | 10,308.00 | 10,308.00 | 10,308.00 | 10,308.00 | 10,308.00 | 20,616.00 | 20,616.00 |
| 14.02.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 10,812.00 | 20,112.00 | 30,924.00 | 10,308.00 | 10,308.00 | 10,308.00 | 10,308.00 | 10,308.00 | 10,308.00 | 20,616.00 | 20,616.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,367.00 | 0.00 | 3,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,367.00 | 3,367.00 |
| 14.02.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 2,577.00 | 0.00 | 2,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,577.00 | 2,577.00 |
| 14.02.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 7105 REMUNERACIONES TEMPORALES | 20,112.00 | -20,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.02.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | -20,112.00 | 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 | 6,179.65 | 0.00 | 6,179.65 | 1,844.86 | 1,844.86 | 1,844.86 | 1,844.86 | 1,844.86 | 1,844.86 | 4,334.79 | 4,334.79 |
| 14.02.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 3,602.65 | 0.00 | 3,602.65 | 1,200.88 | 1,200.88 | 1,200.88 | 1,200.88 | 1,200.88 | 1,200.88 | 2,401.77 | 2,401.77 |
| 14.02.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 2,577.00 | 0.00 | 2,577.00 | 643.98 | 643.98 | 643.98 | 643.98 | 643.98 | 643.98 | 1,933.02 | 1,933.02 |
| | 7302 SERVICIOS GENERALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 14.02.300.310.730221.000.17.04.0.000 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 8403 EXPROPIACIONES DE BIENES | 100,000.00 | 0.00 | 100,000.00 | 10,968.17 | 10,968.17 | 10,968.17 | 10,968.17 | 10,968.17 | 10,968.17 | 89,031.83 | 89,031.83 |
| 14.02.300.310.840301.007.17.04.0.000 | EXPROPIACIONES DE PREDIOS VARIOS SECTORES C | 100,000.00 | 0.00 | 100,000.00 | 10,968.17 | 10,968.17 | 10,968.17 | 10,968.17 | 10,968.17 | 10,968.17 | 89,031.83 | 89,031.83 |
| | 3 ESTUDIO Y DISEÑO DE PROYECTOS | 210,998.53 | 0.00 | 210,998.53 | 22,807.88 | 22,807.88 | 22,807.88 | 22,807.88 | 22,807.88 | 22,807.88 | 188,190.65 | 188,190.65 |
| | 300 SERVICIOS COMUNALES | 210,998.53 | 0.00 | 210,998.53 | 22,807.88 | 22,807.88 | 22,807.88 | 22,807.88 | 22,807.88 | 22,807.88 | 188,190.65 | 188,190.65 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 210,998.53 | 0.00 | 210,998.53 | 22,807.88 | 22,807.88 | 22,807.88 | 22,807.88 | 22,807.88 | 22,807.88 | 188,190.65 | 188,190.65 |
| | 7101 REMUNERACIONES BASICAS | 28,908.00 | 14,544.00 | 43,452.00 | 14,484.00 | 14,484.00 | 14,484.00 | 14,484.00 | 14,484.00 | 14,484.00 | 28,968.00 | 28,968.00 |
| 14.03.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 28,908.00 | 14,544.00 | 43,452.00 | 14,484.00 | 14,484.00 | 14,484.00 | 14,484.00 | 14,484.00 | 14,484.00 | 28,968.00 | 28,968.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 6,413.00 | 0.00 | 6,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,413.00 | 6,413.00 |
| 14.03.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 4,833.00 | 0.00 | 4,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,833.00 | 4,833.00 |
| 14.03.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 |
| | 7105 REMUNERACIONES TEMPORALES | 29,088.00 | -14,544.00 | 14,544.00 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 9,736.40 | 9,736.40 |
| 14.03.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 29,088.00 | -14,544.00 | 14,544.00 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 9,736.40 | 9,736.40 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,589.53 | 0.00 | 11,589.53 | 3,516.28 | 3,516.28 | 3,516.28 | 3,516.28 | 3,516.28 | 3,516.28 | 8,073.25 | 8,073.25 |

Ing. Juana Marroquin
Contadora

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | aldo Compromi | aldo por Deveng |
|--------------------------------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| 14.03.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 6,756.53 | 0.00 | 6,756.53 | 2,247.45 | 2,247.45 | 2,247.45 | 2,247.45 | 2,247.45 | 2,247.45 | 4,509.08 | 4,509.08 |
| 14.03.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 4,833.00 | 0.00 | 4,833.00 | 1,268.83 | 1,268.83 | 1,268.83 | 1,268.83 | 1,268.83 | 1,268.83 | 3,564.17 | 3,564.17 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 |
| 14.03.300.310.730601.002.17.04.0.000 | PROYECTOS ESTRATEGICOS CANTONALES PDOT Y I | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 |
| | 4 ARIDOS Y PETREOS | 66,202.05 | 0.00 | 66,202.05 | 7,976.42 | 7,976.42 | 7,976.42 | 7,976.42 | 7,976.42 | 7,976.42 | 58,225.63 | 58,225.63 |
| | 300 SERVICIOS COMUNALES | 66,202.05 | 0.00 | 66,202.05 | 7,976.42 | 7,976.42 | 7,976.42 | 7,976.42 | 7,976.42 | 7,976.42 | 58,225.63 | 58,225.63 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 66,202.05 | 0.00 | 66,202.05 | 7,976.42 | 7,976.42 | 7,976.42 | 7,976.42 | 7,976.42 | 7,976.42 | 58,225.63 | 58,225.63 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 2,071.00 | 0.00 | 2,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,071.00 | 2,071.00 |
| 14.04.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 1,676.00 | 0.00 | 1,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.00 | 1,676.00 |
| 14.04.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| | 7105 REMUNERACIONES TEMPORALES | 20,112.00 | 0.00 | 20,112.00 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 13,463.87 | 13,463.87 |
| 14.04.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | 0.00 | 20,112.00 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 6,648.13 | 13,463.87 | 13,463.87 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,019.05 | 0.00 | 4,019.05 | 1,328.29 | 1,328.29 | 1,328.29 | 1,328.29 | 1,328.29 | 1,328.29 | 2,690.76 | 2,690.76 |
| 14.04.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 2,343.05 | 0.00 | 2,343.05 | 774.50 | 774.50 | 774.50 | 774.50 | 774.50 | 774.50 | 1,568.55 | 1,568.55 |
| 14.04.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 1,676.00 | 0.00 | 1,676.00 | 553.79 | 553.79 | 553.79 | 553.79 | 553.79 | 553.79 | 1,122.21 | 1,122.21 |
| | 7302 SERVICIOS GENERALES | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 14.04.300.310.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.04.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 14.04.300.310.770102.094.17.04.0.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 8401 BIENES MUEBLES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 14.04.300.310.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| | 15 DIRECCION DE GESTION DE OBRAS PUBLICAS | 4,467,318.06 | 829,776.00 | 5,297,094.06 | 2,154,873.01 | 2,154,873.01 | 2,154,872.01 | 2,154,872.01 | 614,519.76 | 614,519.76 | 3,142,221.05 | 3,142,222.05 |
| | 1 DIRECCION DE GESTION DE OBRAS PUBLICAS | 47,386.92 | 0.00 | 47,386.92 | 14,935.27 | 14,935.27 | 14,935.27 | 14,935.27 | 14,671.23 | 14,671.23 | 32,451.65 | 32,451.65 |
| | 300 SERVICIOS COMUNALES | 47,386.92 | 0.00 | 47,386.92 | 14,935.27 | 14,935.27 | 14,935.27 | 14,935.27 | 14,671.23 | 14,671.23 | 32,451.65 | 32,451.65 |
| | 330 OTROS SERVICIOS COMUNALES | 47,386.92 | 0.00 | 47,386.92 | 14,935.27 | 14,935.27 | 14,935.27 | 14,935.27 | 14,671.23 | 14,671.23 | 32,451.65 | 32,451.65 |
| | 7101 REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,307.96 | 11,307.96 | 23,588.00 | 23,588.00 |
| 15.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,307.96 | 11,307.96 | 23,588.00 | 23,588.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,816.17 | 0.00 | 3,816.17 | 898.00 | 898.00 | 898.00 | 898.00 | 898.00 | 898.00 | 2,918.17 | 2,918.17 |
| 15.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,026.17 | 0.00 | 3,026.17 | 769.32 | 769.32 | 769.32 | 769.32 | 769.32 | 769.32 | 2,256.85 | 2,256.85 |
| 15.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 128.68 | 128.68 | 128.68 | 128.68 | 128.68 | 128.68 | 661.32 | 661.32 |
| | 7105 REMUNERACIONES TEMPORALES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 15.01.300.330.710512.000.17.04.0.002 | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,256.75 | 0.00 | 7,256.75 | 2,465.27 | 2,465.27 | 2,465.27 | 2,465.27 | 2,465.27 | 2,465.27 | 4,791.48 | 4,791.48 |
| 15.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,230.58 | 0.00 | 4,230.58 | 1,348.12 | 1,348.12 | 1,348.12 | 1,348.12 | 1,348.12 | 1,348.12 | 2,882.46 | 2,882.46 |
| 15.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,026.17 | 0.00 | 3,026.17 | 1,117.15 | 1,117.15 | 1,117.15 | 1,117.15 | 1,117.15 | 1,117.15 | 1,909.02 | 1,909.02 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
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Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|
| | 2 INFRAESTRUCTURA CIVIL | 1,685,133.49 | 963,926.81 | 2,649,060.30 | 1,694,568.02 | 1,694,568.02 | 1,694,567.02 | 1,694,567.02 | 214,067.07 | 214,067.07 | 954,492.28 | 954,493.28 |
| | 300 SERVICIOS COMUNALES | 1,685,133.49 | 963,926.81 | 2,649,060.30 | 1,694,568.02 | 1,694,568.02 | 1,694,567.02 | 1,694,567.02 | 214,067.07 | 214,067.07 | 954,492.28 | 954,493.28 |
| | 330 OTROS SERVICIOS COMUNALES | 1,685,133.49 | 963,926.81 | 2,649,060.30 | 1,694,568.02 | 1,694,568.02 | 1,694,567.02 | 1,694,567.02 | 214,067.07 | 214,067.07 | 954,492.28 | 954,493.28 |
| 7101 | REMUNERACIONES BASICAS | 141,000.00 | 7,947.00 | 148,947.00 | 49,631.35 | 49,631.35 | 49,630.35 | 49,630.35 | 45,662.02 | 45,662.02 | 99,315.65 | 99,316.65 |
| 15.02.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 0.00 | 7,947.00 | 7,947.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,578.69 | 4,578.69 | 3,099.00 | 3,099.00 |
| 15.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 141,000.00 | 0.00 | 141,000.00 | 44,783.35 | 44,783.35 | 44,782.35 | 44,782.35 | 41,083.33 | 41,083.33 | 96,216.65 | 96,217.65 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 34,425.67 | 0.00 | 34,425.67 | 302.05 | 302.05 | 302.05 | 302.05 | 302.05 | 302.05 | 34,123.62 | 34,123.62 |
| 15.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 21,390.67 | 0.00 | 21,390.67 | 175.53 | 175.53 | 175.53 | 175.53 | 175.53 | 175.53 | 21,215.14 | 21,215.14 |
| 15.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 13,035.00 | 0.00 | 13,035.00 | 126.52 | 126.52 | 126.52 | 126.52 | 126.52 | 126.52 | 12,908.48 | 12,908.48 |
| 7103 | REMUNERACIONES COMPENSATORIAS | 16,698.00 | 0.00 | 16,698.00 | 4,631.00 | 4,631.00 | 4,631.00 | 4,631.00 | 4,631.00 | 4,631.00 | 12,067.00 | 12,067.00 |
| 15.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 3,036.00 | 0.00 | 3,036.00 | 842.00 | 842.00 | 842.00 | 842.00 | 842.00 | 842.00 | 2,194.00 | 2,194.00 |
| 15.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | 13,662.00 | 0.00 | 13,662.00 | 3,789.00 | 3,789.00 | 3,789.00 | 3,789.00 | 3,789.00 | 3,789.00 | 9,873.00 | 9,873.00 |
| 7104 | SUBSIDIOS | 5,622.00 | 0.00 | 5,622.00 | 1,491.58 | 1,491.58 | 1,491.58 | 1,491.58 | 1,491.58 | 1,491.58 | 4,130.42 | 4,130.42 |
| 15.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 3,120.00 | 0.00 | 3,120.00 | 725.68 | 725.68 | 725.68 | 725.68 | 725.68 | 725.68 | 2,394.32 | 2,394.32 |
| 15.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 2,502.00 | 0.00 | 2,502.00 | 765.90 | 765.90 | 765.90 | 765.90 | 765.90 | 765.90 | 1,736.10 | 1,736.10 |
| 7105 | REMUNERACIONES TEMPORALES | 115,688.00 | -7,947.00 | 107,741.00 | 25,668.22 | 25,668.22 | 25,668.22 | 25,668.22 | 25,465.47 | 25,465.47 | 82,072.78 | 82,072.78 |
| 15.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 37,220.00 | 0.00 | 37,220.00 | 4,537.79 | 4,537.79 | 4,537.79 | 4,537.79 | 4,537.79 | 4,537.79 | 32,682.21 | 32,682.21 |
| 15.02.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 78,468.00 | -7,947.00 | 70,521.00 | 21,130.43 | 21,130.43 | 21,130.43 | 21,130.43 | 20,927.68 | 20,927.68 | 49,390.57 | 49,390.57 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 52,107.31 | 0.00 | 52,107.31 | 14,823.24 | 14,823.24 | 14,823.24 | 14,823.24 | 14,823.24 | 14,823.24 | 37,284.07 | 37,284.07 |
| 15.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 30,716.65 | 0.00 | 30,716.65 | 8,981.98 | 8,981.98 | 8,981.98 | 8,981.98 | 8,981.98 | 8,981.98 | 21,734.67 | 21,734.67 |
| 15.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 21,390.66 | 0.00 | 21,390.66 | 5,841.26 | 5,841.26 | 5,841.26 | 5,841.26 | 5,841.26 | 5,841.26 | 15,549.40 | 15,549.40 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 30,576.00 | 32,336.00 | 62,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,912.00 | 62,912.00 |
| 15.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS | 30,576.00 | 32,336.00 | 62,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,912.00 | 62,912.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 106,608.00 | -4,736.64 | 101,871.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,871.36 | 101,871.36 |
| 15.02.300.330.730806.000.17.04.0.002 | HERRAMIENTAS | 6,608.00 | 0.00 | 6,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,608.00 | 6,608.00 |
| 15.02.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 100,000.00 | -4,736.64 | 95,263.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,263.36 | 95,263.36 |
| 7501 | OBRAS DE INFRAESTRUCTURA | 1,042,408.51 | 801,777.45 | 1,844,185.96 | 1,406,733.60 | 1,406,733.60 | 1,406,733.60 | 1,406,733.60 | 0.00 | 0.00 | 437,452.36 | 437,452.36 |
| 15.02.300.330.750101.001.17.04.0.002 | RED DE CONDUCCION DE AGUA POTABLE CHIRIACU | 611,520.00 | 797,440.00 | 1,408,960.00 | 1,406,733.60 | 1,406,733.60 | 1,406,733.60 | 1,406,733.60 | 0.00 | 0.00 | 2,226.40 | 2,226.40 |
| 15.02.300.330.750101.002.17.04.0.002 | PROYECTO DE AGUA POTABLE PESILLO IMBABURA | 278,373.16 | 0.00 | 278,373.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,373.16 | 278,373.16 |
| 15.02.300.330.750107.020.17.04.0.000 | BATERIAS SANITARIAS EN EL PARQUE TEMATICO DE | 0.00 | 24,337.45 | 24,337.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,337.45 | 24,337.45 |
| 15.02.300.330.750107.111.17.04.0.000 | PARQUE RECREACIONAL LA ESPERANZA I ETAPA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.02.300.330.750107.112.17.04.0.000 | BATERIAS SANITARIAS EN EL ESTADIO DE COCHASQ | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 15.02.300.330.750107.117.17.04.0.000 | PROGRAMA INFRAESTRUCTURA SOCIAL CASA BARR | 62,515.35 | 0.00 | 62,515.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,515.35 | 62,515.35 |
| 15.02.300.330.750107.118.17.04.0.000 | PARQUE RECREACIONAL EN EL BARRIO AMISTAD Y F | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 7505 | MANTENIMIENTO Y REPARACIONES | 140,000.00 | 0.00 | 140,000.00 | 56,736.98 | 56,736.98 | 56,736.98 | 56,736.98 | 54,406.71 | 54,406.71 | 83,263.02 | 83,263.02 |
| 15.02.300.330.750501.003.17.04.0.000 | REMODELACION DE LAS NUEVAS OFICINAS DEL REG | 140,000.00 | 0.00 | 140,000.00 | 56,736.98 | 56,736.98 | 56,736.98 | 56,736.98 | 54,406.71 | 54,406.71 | 83,263.02 | 83,263.02 |
| 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 0.00 | 134,550.00 | 134,550.00 | 134,550.00 | 134,550.00 | 134,550.00 | 134,550.00 | 67,275.00 | 67,275.00 | 0.00 | 0.00 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|--|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
| 15.02.300.330.780104.008.17.04.0.000 | JUNTA PARROQUIAL DE MALCHINGUI (PRESUPUESTO) | 0.00 | 134,550.00 | 134,550.00 | 134,550.00 | 134,550.00 | 134,550.00 | 134,550.00 | 67,275.00 | 67,275.00 | 0.00 | 0.00 |
| | 3 VIALIDAD URBANA | 1,404,320.14 | 33,562.78 | 1,437,882.92 | 264,188.69 | 264,188.69 | 264,188.69 | 264,188.69 | 245,643.83 | 245,643.83 | 1,173,694.23 | 1,173,694.23 |
| | 300 SERVICIOS COMUNALES | 1,404,320.14 | 33,562.78 | 1,437,882.92 | 264,188.69 | 264,188.69 | 264,188.69 | 264,188.69 | 245,643.83 | 245,643.83 | 1,173,694.23 | 1,173,694.23 |
| | 330 OTROS SERVICIOS COMUNALES | 1,404,320.14 | 33,562.78 | 1,437,882.92 | 264,188.69 | 264,188.69 | 264,188.69 | 264,188.69 | 245,643.83 | 245,643.83 | 1,173,694.23 | 1,173,694.23 |
| | 7101 REMUNERACIONES BASICAS | 248,580.00 | 0.00 | 248,580.00 | 80,806.16 | 80,806.16 | 80,806.16 | 80,806.16 | 74,906.18 | 74,906.18 | 167,773.84 | 167,773.84 |
| 15.03.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,733.02 | 4,733.02 | 9,696.00 | 9,696.00 |
| 15.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 234,036.00 | 0.00 | 234,036.00 | 75,958.16 | 75,958.16 | 75,958.16 | 75,958.16 | 70,173.16 | 70,173.16 | 158,077.84 | 158,077.84 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 53,697.67 | 0.00 | 53,697.67 | 320.65 | 320.65 | 320.65 | 320.65 | 320.65 | 320.65 | 53,377.02 | 53,377.02 |
| 15.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 35,527.67 | 0.00 | 35,527.67 | 193.05 | 193.05 | 193.05 | 193.05 | 193.05 | 193.05 | 35,334.62 | 35,334.62 |
| 15.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 18,170.00 | 0.00 | 18,170.00 | 127.60 | 127.60 | 127.60 | 127.60 | 127.60 | 127.60 | 18,042.40 | 18,042.40 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 24,288.00 | 0.00 | 24,288.00 | 7,133.50 | 7,133.50 | 7,133.50 | 7,133.50 | 7,133.50 | 7,133.50 | 17,154.50 | 17,154.50 |
| 15.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 4,416.00 | 0.00 | 4,416.00 | 1,297.00 | 1,297.00 | 1,297.00 | 1,297.00 | 1,297.00 | 1,297.00 | 3,119.00 | 3,119.00 |
| 15.03.300.330.710306.000.17.04.0.002 | ALIMENTACION | 19,872.00 | 0.00 | 19,872.00 | 5,836.50 | 5,836.50 | 5,836.50 | 5,836.50 | 5,836.50 | 5,836.50 | 14,035.50 | 14,035.50 |
| | 7104 SUBSIDIOS | 8,484.00 | 0.00 | 8,484.00 | 2,451.60 | 2,451.60 | 2,451.60 | 2,451.60 | 2,451.60 | 2,451.60 | 6,032.40 | 6,032.40 |
| 15.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 3,120.00 | 0.00 | 3,120.00 | 671.64 | 671.64 | 671.64 | 671.64 | 671.64 | 671.64 | 2,448.36 | 2,448.36 |
| 15.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 5,364.00 | 0.00 | 5,364.00 | 1,779.96 | 1,779.96 | 1,779.96 | 1,779.96 | 1,779.96 | 1,779.96 | 3,584.04 | 3,584.04 |
| | 7105 REMUNERACIONES TEMPORALES | 177,752.00 | 0.00 | 177,752.00 | 38,965.52 | 38,965.52 | 38,965.52 | 38,965.52 | 38,844.62 | 38,844.62 | 138,786.48 | 138,786.48 |
| 15.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 83,240.00 | 0.00 | 83,240.00 | 14,278.33 | 14,278.33 | 14,278.33 | 14,278.33 | 14,278.33 | 14,278.33 | 68,961.67 | 68,961.67 |
| 15.03.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 94,512.00 | 0.00 | 94,512.00 | 24,687.19 | 24,687.19 | 24,687.19 | 24,687.19 | 24,566.29 | 24,566.29 | 69,824.81 | 69,824.81 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 86,659.31 | 0.00 | 86,659.31 | 21,931.10 | 21,931.10 | 21,931.10 | 21,931.10 | 21,783.47 | 21,783.47 | 64,728.21 | 64,728.21 |
| 15.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 51,131.66 | 0.00 | 51,131.66 | 14,393.53 | 14,393.53 | 14,393.53 | 14,393.53 | 14,393.53 | 14,393.53 | 36,738.13 | 36,738.13 |
| 15.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 35,527.65 | 0.00 | 35,527.65 | 7,537.57 | 7,537.57 | 7,537.57 | 7,537.57 | 7,389.94 | 7,389.94 | 27,990.08 | 27,990.08 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 15.03.300.330.730605.042.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS | 35,000.00 | -15,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 15.03.300.330.730609.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE L | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 442,154.45 | -2,932.02 | 439,222.43 | 1,654.96 | 1,654.96 | 1,654.96 | 1,654.96 | 0.00 | 0.00 | 437,567.47 | 437,567.47 |
| 15.03.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 442,154.45 | -2,932.02 | 439,222.43 | 1,654.96 | 1,654.96 | 1,654.96 | 1,654.96 | 0.00 | 0.00 | 437,567.47 | 437,567.47 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 327,704.71 | 36,494.80 | 364,199.51 | 110,925.20 | 110,925.20 | 110,925.20 | 110,925.20 | 100,203.81 | 100,203.81 | 253,274.31 | 253,274.31 |
| 15.03.300.330.750105.066.17.04.0.000 | PLAN DE OBRAS ESTRATEGICAS PARROQUIALES MA | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.03.300.330.750105.067.17.04.0.000 | PLAN DE OBRAS ESTRATEGICAS PARROQUIALES TU | 0.00 | 115,450.00 | 115,450.00 | 110,925.20 | 110,925.20 | 110,925.20 | 110,925.20 | 100,203.81 | 100,203.81 | 4,524.80 | 4,524.80 |
| 15.03.300.330.750105.073.17.04.0.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 107,179.71 | 0.00 | 107,179.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,179.71 | 107,179.71 |
| 15.03.300.330.750107.114.17.04.0.000 | LEVANTAMIENTO DEL MURO DEL ESTADIO CENTRAL | 20,000.00 | 1,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| 15.03.300.330.750107.115.17.04.0.000 | COMPLEMENTACION ESTADIO NAÑO LOMA (TUPIGAC | 70,525.00 | 44.80 | 70,569.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,569.80 | 70,569.80 |
| 15.03.300.330.750107.119.17.04.0.000 | CONSTRUCCION DEL CDC DEL BARRIO SAN BLAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.03.300.330.750107.120.17.04.0.001 | CONSTRUCCION PARA LA RECUPERACION DEL PATR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | 4 SANEAMIENTO | 1,330,477.51 | -167,713.59 | 1,162,763.92 | 181,181.03 | 181,181.03 | 181,181.03 | 181,181.03 | 140,147.63 | 140,147.63 | 981,582.89 | 981,582.89 |
| | 300 SERVICIOS COMUNALES | 1,330,477.51 | -167,713.59 | 1,162,763.92 | 181,181.03 | 181,181.03 | 181,181.03 | 181,181.03 | 140,147.63 | 140,147.63 | 981,582.89 | 981,582.89 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
Director Financiero

Msc. Frank Gualsaqui
Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|--|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| | 330 OTROS SERVICIOS COMUNALES | 1,330,477.51 | -167,713.59 | 1,162,763.92 | 181,181.03 | 181,181.03 | 181,181.03 | 181,181.03 | 140,147.63 | 140,147.63 | 981,582.89 | 981,582.89 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.63 | 147.63 | 0.00 | 0.00 |
| 15.04.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.63 | 147.63 | 0.00 | 0.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 22,000.00 | 112,451.20 | 134,451.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,451.20 | 134,451.20 |
| 15.04.300.330.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 22,000.00 | 112,451.20 | 134,451.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,451.20 | 134,451.20 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 1,288,477.51 | -260,164.79 | 1,028,312.72 | 181,181.03 | 181,181.03 | 181,181.03 | 181,181.03 | 140,000.00 | 140,000.00 | 847,131.69 | 847,131.69 |
| 15.04.300.330.750101.003.17.04.0.000 | SECTORIZACION DE AGUA POTABLE EN BARRIOS DE | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.750101.005.17.04.0.000 | MEJORAMIENTO EXTENSION AGUA POTABLE (TOCAC | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.750101.007.17.04.0.000 | DOTACION DE AGUA POTABLE SANTA MONICA (TUPI | 47,717.83 | 0.00 | 47,717.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,717.83 | 47,717.83 |
| 15.04.300.330.750101.008.17.04.0.000 | CONSTRUCCION DE LOS 8 TANQUES DE RESERVA (M | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 15.04.300.330.750103.015.17.04.0.000 | CONSTRUCCION DE ALCANTARILLADO PLUVIAL PACI | 98,961.00 | 540.00 | 99,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,501.00 | 99,501.00 |
| 15.04.300.330.750103.016.17.04.0.000 | ALCANTARILLADO SANITARIO BARRIO NUEVA ESPE | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 15.04.300.330.750103.017.17.04.0.000 | CONSTRUCCION ALCANTARILLADO SANITARIO EN LA | 26,000.00 | -540.00 | 25,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,460.00 | 25,460.00 |
| 15.04.300.330.750103.019.17.04.0.000 | ALCANTARILLADO (CHIMBACALLE, TOMALON, LA LOM | 90,982.66 | -89,800.30 | 1,182.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.36 | 1,182.36 |
| 15.04.300.330.750103.022.17.04.0.000 | ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE | 64,590.00 | 0.00 | 64,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,590.00 | 64,590.00 |
| 15.04.300.330.750103.024.17.04.0.000 | ALCANTARILLADO SANITARIO EN LA ZONA CENTRAL | 124,557.17 | 56,623.86 | 181,181.03 | 181,181.03 | 181,181.03 | 181,181.03 | 181,181.03 | 140,000.00 | 140,000.00 | 0.00 | 0.00 |
| 15.04.300.330.750103.027.17.04.0.000 | ALCANTARILLADO SANITARIO PARA LA COMUNIDAD I | 179,820.00 | 0.00 | 179,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,820.00 | 179,820.00 |
| 15.04.300.330.750103.028.17.04.0.000 | ALCANTARILLADO SANITARIO DE LA CALLE PICHINCH | 150,956.85 | 0.00 | 150,956.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,956.85 | 150,956.85 |
| 15.04.300.330.750103.029.17.04.0.000 | OBRAS DE ALCANTARILLADO | 67,892.00 | -50,061.20 | 17,830.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,830.80 | 17,830.80 |
| 15.04.300.330.750103.030.17.04.0.000 | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES D | 0.00 | 35,072.85 | 35,072.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,072.85 | 35,072.85 |
| | 8403 EXPROPIACIONES DE BIENES | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.840301.009.17.04.0.000 | EXPROPIACION MALCHINGUI | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 16 DIRECCION DE GESTION AMBIENTAL | 864,730.44 | 0.00 | 864,730.44 | 185,280.53 | 185,280.53 | 185,280.53 | 185,280.53 | 165,398.88 | 165,398.88 | 679,449.91 | 679,449.91 |
| | 1 DIRECCION DE GESTION AMBIENTAL | 47,386.92 | 0.00 | 47,386.92 | 14,061.64 | 14,061.64 | 14,061.64 | 14,061.64 | 14,034.41 | 14,034.41 | 33,325.28 | 33,325.28 |
| | 300 SERVICIOS COMUNALES | 47,386.92 | 0.00 | 47,386.92 | 14,061.64 | 14,061.64 | 14,061.64 | 14,061.64 | 14,034.41 | 14,034.41 | 33,325.28 | 33,325.28 |
| | 330 OTROS SERVICIOS COMUNALES | 47,386.92 | 0.00 | 47,386.92 | 14,061.64 | 14,061.64 | 14,061.64 | 14,061.64 | 14,034.41 | 14,034.41 | 33,325.28 | 33,325.28 |
| | 7101 REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,692.77 | 11,692.77 | 23,440.00 | 23,440.00 |
| 16.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,692.77 | 11,692.77 | 23,440.00 | 23,440.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,816.17 | 0.00 | 3,816.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,816.17 | 3,816.17 |
| 16.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,026.17 | 0.00 | 3,026.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.17 | 3,026.17 |
| 16.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 7105 REMUNERACIONES TEMPORALES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 16.01.300.330.710512.000.17.04.0.002 | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,256.75 | 0.00 | 7,256.75 | 2,341.64 | 2,341.64 | 2,341.64 | 2,341.64 | 2,341.64 | 2,341.64 | 4,915.11 | 4,915.11 |
| 16.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,230.58 | 0.00 | 4,230.58 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 2,865.22 | 2,865.22 |
| 16.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,026.17 | 0.00 | 3,026.17 | 976.28 | 976.28 | 976.28 | 976.28 | 976.28 | 976.28 | 2,049.89 | 2,049.89 |
| | 2 RESIDUOS SOLIDOS | 390,107.82 | 0.00 | 390,107.82 | 96,313.77 | 96,313.77 | 96,313.77 | 96,313.77 | 84,356.22 | 84,356.22 | 293,794.05 | 293,794.05 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| | 300 SERVICIOS COMUNALES | 390,107.82 | 0.00 | 390,107.82 | 96,313.77 | 96,313.77 | 96,313.77 | 96,313.77 | 84,356.22 | 84,356.22 | 293,794.05 | 293,794.05 |
| | 330 OTROS SERVICIOS COMUNALES | 390,107.82 | 0.00 | 390,107.82 | 96,313.77 | 96,313.77 | 96,313.77 | 96,313.77 | 84,356.22 | 84,356.22 | 293,794.05 | 293,794.05 |
| | 5302 SERVICIOS GENERALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 16.02.300.330.530246.000.17.04.0.001 | SERVICIO DE IDENTIFICACION, MARCACION, AUTENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 7101 REMUNERACIONES BASICAS | 70,740.00 | 0.00 | 70,740.00 | 23,580.00 | 23,580.00 | 23,580.00 | 23,580.00 | 21,997.98 | 21,997.98 | 47,160.00 | 47,160.00 |
| 16.02.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 7,020.00 | 0.00 | 7,020.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 4,680.00 | 4,680.00 |
| 16.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 63,720.00 | 0.00 | 63,720.00 | 21,240.00 | 21,240.00 | 21,240.00 | 21,240.00 | 19,657.98 | 19,657.98 | 42,480.00 | 42,480.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 22,749.33 | 0.00 | 22,749.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,749.33 | 22,749.33 |
| 16.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 14,454.33 | 0.00 | 14,454.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,454.33 | 14,454.33 |
| 16.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 8,295.00 | 0.00 | 8,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,295.00 | 8,295.00 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 7,590.00 | 0.00 | 7,590.00 | 2,235.75 | 2,235.75 | 2,235.75 | 2,235.75 | 2,235.75 | 2,235.75 | 5,354.25 | 5,354.25 |
| 16.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 1,380.00 | 0.00 | 1,380.00 | 406.50 | 406.50 | 406.50 | 406.50 | 406.50 | 406.50 | 973.50 | 973.50 |
| 16.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | 6,210.00 | 0.00 | 6,210.00 | 1,829.25 | 1,829.25 | 1,829.25 | 1,829.25 | 1,829.25 | 1,829.25 | 4,380.75 | 4,380.75 |
| | 7104 SUBSIDIOS | 2,442.00 | 0.00 | 2,442.00 | 684.33 | 684.33 | 684.33 | 684.33 | 684.33 | 684.33 | 1,757.67 | 1,757.67 |
| 16.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 900.00 | 0.00 | 900.00 | 231.60 | 231.60 | 231.60 | 231.60 | 231.60 | 231.60 | 668.40 | 668.40 |
| 16.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 1,542.00 | 0.00 | 1,542.00 | 452.73 | 452.73 | 452.73 | 452.73 | 452.73 | 452.73 | 1,089.27 | 1,089.27 |
| | 7105 REMUNERACIONES TEMPORALES | 102,712.00 | 0.00 | 102,712.00 | 32,252.04 | 32,252.04 | 32,252.04 | 32,252.04 | 32,228.34 | 32,228.34 | 70,459.96 | 70,459.96 |
| 16.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 17,080.00 | 0.00 | 17,080.00 | 6,542.44 | 6,542.44 | 6,542.44 | 6,542.44 | 6,542.44 | 6,542.44 | 10,537.56 | 10,537.56 |
| 16.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 85,632.00 | 0.00 | 85,632.00 | 25,709.60 | 25,709.60 | 25,709.60 | 25,709.60 | 25,685.90 | 25,685.90 | 59,922.40 | 59,922.40 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 34,994.49 | 0.00 | 34,994.49 | 10,345.74 | 10,345.74 | 10,345.74 | 10,345.74 | 10,345.74 | 10,345.74 | 24,648.75 | 24,648.75 |
| 16.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 20,540.16 | 0.00 | 20,540.16 | 6,623.35 | 6,623.35 | 6,623.35 | 6,623.35 | 6,623.35 | 6,623.35 | 13,916.81 | 13,916.81 |
| 16.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 14,454.33 | 0.00 | 14,454.33 | 3,722.39 | 3,722.39 | 3,722.39 | 3,722.39 | 3,722.39 | 3,722.39 | 10,731.94 | 10,731.94 |
| | 7302 SERVICIOS GENERALES | 59,000.00 | -3,300.00 | 55,700.00 | 21,849.12 | 21,849.12 | 21,849.12 | 21,849.12 | 13,065.70 | 13,065.70 | 33,850.88 | 33,850.88 |
| 16.02.300.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | 20,000.00 | -5,000.00 | 15,000.00 | 3,057.60 | 3,057.60 | 3,057.60 | 3,057.60 | 3,027.03 | 3,027.03 | 11,942.40 | 11,942.40 |
| 16.02.300.330.730205.000.17.04.0.002 | ESPECTACULOS CULTURALES Y SOCIALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 16.02.300.330.730207.000.17.04.0.002 | DIFUSION INFORMACION Y PUBLICIDAD | 0.00 | 1,700.00 | 1,700.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 16.02.300.330.730208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | 30,000.00 | 0.00 | 30,000.00 | 16,897.60 | 16,897.60 | 16,897.60 | 16,897.60 | 9,824.75 | 9,824.75 | 13,102.40 | 13,102.40 |
| 16.02.300.330.730212.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE L | 4,000.00 | 0.00 | 4,000.00 | 213.92 | 213.92 | 213.92 | 213.92 | 213.92 | 213.92 | 3,786.08 | 3,786.08 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 13,700.00 | -4,500.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 9,200.00 |
| 16.02.300.330.730404.000.17.04.0.002 | MAQUINARIA Y EQUIPOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 16.02.300.330.730405.000.17.04.0.000 | VEHICULOS | 12,100.00 | -4,500.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 |
| 16.02.300.330.730499.000.17.04.0.000 | OTRAS INSTALACIONES MANT Y REPARACIONES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 22,500.00 | -6,500.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 16.02.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 16.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS | 6,500.00 | -6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 32,000.00 | 22,300.00 | 54,300.00 | 5,366.79 | 5,366.79 | 5,366.79 | 5,366.79 | 3,798.38 | 3,798.38 | 48,933.21 | 48,933.21 |
| 16.02.300.330.730803.000.17.04.0.002 | COMBUSTIBLES Y LUBRICANTES | 14,000.00 | -8,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| 16.02.300.330.730806.000.17.04.0.002 | HERRAMIENTAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 16.02.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 4,000.00 | 3,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 16.02.300.330.730813.001.17.04.0.000 | REPUESTOS Y ACCESORIOS | 6,000.00 | 27,300.00 | 33,300.00 | 5,366.79 | 5,366.79 | 5,366.79 | 5,366.79 | 3,798.38 | 3,798.38 | 27,933.21 | 27,933.21 |
| 16.02.300.330.730814.002.17.04.0.000 | INSUMOS PARA ELABORACION DE ABONOS EN AREA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | 7315 BIENES BIOLÓGICOS NO DEPRECIABLES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 16.02.300.330.731515.000.17.04.0.000 | PLANTAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 1,680.00 |
| 16.02.300.330.770102.000.17.04.0.000 | TASAS GENERALES | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 1,680.00 |
| | 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.02.300.330.770201.000.17.04.0.001 | SEGUROS | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 PATRIMONIO NATURAL | 293,600.90 | 15,000.00 | 308,600.90 | 64,496.87 | 64,496.87 | 64,496.87 | 64,496.87 | 56,600.00 | 56,600.00 | 244,104.03 | 244,104.03 |
| | 300 SERVICIOS COMUNALES | 293,600.90 | 15,000.00 | 308,600.90 | 64,496.87 | 64,496.87 | 64,496.87 | 64,496.87 | 56,600.00 | 56,600.00 | 244,104.03 | 244,104.03 |
| | 330 OTROS SERVICIOS COMUNALES | 293,600.90 | 15,000.00 | 308,600.90 | 64,496.87 | 64,496.87 | 64,496.87 | 64,496.87 | 56,600.00 | 56,600.00 | 244,104.03 | 244,104.03 |
| | 7101 REMUNERACIONES BASICAS | 82,836.00 | 0.00 | 82,836.00 | 27,588.58 | 27,588.58 | 27,588.58 | 27,588.58 | 25,346.81 | 25,346.81 | 55,247.42 | 55,247.42 |
| 16.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 82,836.00 | 0.00 | 82,836.00 | 27,588.58 | 27,588.58 | 27,588.58 | 27,588.58 | 25,346.81 | 25,346.81 | 55,247.42 | 55,247.42 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 20,242.00 | 0.00 | 20,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,242.00 | 20,242.00 |
| 16.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 12,342.00 | 0.00 | 12,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,342.00 | 12,342.00 |
| 16.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 7,900.00 | 0.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 9,867.00 | 0.00 | 9,867.00 | 2,840.75 | 2,840.75 | 2,840.75 | 2,840.75 | 2,840.75 | 2,840.75 | 7,026.25 | 7,026.25 |
| 16.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 1,794.00 | 0.00 | 1,794.00 | 516.50 | 516.50 | 516.50 | 516.50 | 516.50 | 516.50 | 1,277.50 | 1,277.50 |
| 16.03.300.330.710306.000.17.04.0.002 | ALIMENTACION | 8,073.00 | 0.00 | 8,073.00 | 2,324.25 | 2,324.25 | 2,324.25 | 2,324.25 | 2,324.25 | 2,324.25 | 5,748.75 | 5,748.75 |
| | 7104 SUBSIDIOS | 2,844.00 | 0.00 | 2,844.00 | 1,038.65 | 1,038.65 | 1,038.65 | 1,038.65 | 1,038.65 | 1,038.65 | 1,805.35 | 1,805.35 |
| 16.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 1,200.00 | 0.00 | 1,200.00 | 401.44 | 401.44 | 401.44 | 401.44 | 401.44 | 401.44 | 798.56 | 798.56 |
| 16.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 1,644.00 | 0.00 | 1,644.00 | 637.21 | 637.21 | 637.21 | 637.21 | 637.21 | 637.21 | 1,006.79 | 1,006.79 |
| | 7105 REMUNERACIONES TEMPORALES | 65,268.00 | 0.00 | 65,268.00 | 18,753.28 | 18,753.28 | 18,753.28 | 18,753.28 | 18,735.18 | 18,735.18 | 46,514.72 | 46,514.72 |
| 16.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 9,060.00 | 0.00 | 9,060.00 | 4,149.95 | 4,149.95 | 4,149.95 | 4,149.95 | 4,149.95 | 4,149.95 | 4,910.05 | 4,910.05 |
| 16.03.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 56,208.00 | 0.00 | 56,208.00 | 14,603.33 | 14,603.33 | 14,603.33 | 14,603.33 | 14,585.23 | 14,585.23 | 41,604.67 | 41,604.67 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 30,043.90 | 0.00 | 30,043.90 | 8,638.61 | 8,638.61 | 8,638.61 | 8,638.61 | 8,638.61 | 8,638.61 | 21,405.29 | 21,405.29 |
| 16.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 17,701.90 | 0.00 | 17,701.90 | 5,523.29 | 5,523.29 | 5,523.29 | 5,523.29 | 5,523.29 | 5,523.29 | 12,178.61 | 12,178.61 |
| 16.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 12,342.00 | 0.00 | 12,342.00 | 3,115.32 | 3,115.32 | 3,115.32 | 3,115.32 | 3,115.32 | 3,115.32 | 9,226.68 | 9,226.68 |
| | 7302 SERVICIOS GENERALES | 6,000.00 | 18,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 24,500.00 |
| 16.03.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 16.03.300.330.730236.000.17.04.0.000 | SERVICIOS DE PLANTACIONES FORESTALES | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 16.03.300.330.730299.000.17.04.0.000 | OTROS SERVICIOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 16.03.300.330.730404.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 16.03.300.330.730499.000.17.04.0.000 | OTRAS INSTALACIONES MANT Y REPARACIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
Director Financiero

Msc. Frank Gualsaqui
Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Cancelado Período | Cancelado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 16.03.300.330.730605.088.17.04.0.000 | CONSULTORIA PARA LA DETERMINACION REGIMEN I | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 16.03.300.330.730605.089.17.04.0.000 | ALTERNATIVAS DE MANEJO DE ACUS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 9,500.00 | -3,500.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 16.03.300.330.730803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 16.03.300.330.730807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI | 4,000.00 | -3,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 16.03.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 16.03.300.330.730813.000.17.04.0.002 | REPUESTOS Y ACCESORIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 16.03.300.330.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES) | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 8401 BIENES MUEBLES | 23,000.00 | 0.00 | 23,000.00 | 5,637.00 | 5,637.00 | 5,637.00 | 5,637.00 | 0.00 | 0.00 | 17,363.00 | 17,363.00 |
| 16.03.300.330.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 16.03.300.330.840105.000.17.04.0.000 | VEHICULOS | 15,000.00 | 0.00 | 15,000.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 |
| 16.03.300.330.840106.000.17.04.0.000 | HERRAMIENTAS | 2,000.00 | 0.00 | 2,000.00 | 1,437.00 | 1,437.00 | 1,437.00 | 1,437.00 | 0.00 | 0.00 | 563.00 | 563.00 |
| | 4 CALIDAD AMBIENTAL | 133,634.80 | -15,000.00 | 118,634.80 | 10,408.25 | 10,408.25 | 10,408.25 | 10,408.25 | 10,408.25 | 10,408.25 | 108,226.55 | 108,226.55 |
| | 300 SERVICIOS COMUNALES | 133,634.80 | -15,000.00 | 118,634.80 | 10,408.25 | 10,408.25 | 10,408.25 | 10,408.25 | 10,408.25 | 10,408.25 | 108,226.55 | 108,226.55 |
| | 330 OTROS SERVICIOS COMUNALES | 133,634.80 | -15,000.00 | 118,634.80 | 10,408.25 | 10,408.25 | 10,408.25 | 10,408.25 | 10,408.25 | 10,408.25 | 108,226.55 | 108,226.55 |
| | 7101 REMUNERACIONES BASICAS | 11,832.00 | -11,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.04.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 11,832.00 | -11,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 2,988.00 | 0.00 | 2,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,988.00 | 2,988.00 |
| 16.04.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 2,198.00 | 0.00 | 2,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,198.00 | 2,198.00 |
| 16.04.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 7105 REMUNERACIONES TEMPORALES | 14,544.00 | 11,832.00 | 26,376.00 | 8,759.13 | 8,759.13 | 8,759.13 | 8,759.13 | 8,759.13 | 8,759.13 | 17,616.87 | 17,616.87 |
| 16.04.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | 11,832.00 | 26,376.00 | 8,759.13 | 8,759.13 | 8,759.13 | 8,759.13 | 8,759.13 | 8,759.13 | 17,616.87 | 17,616.87 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,270.80 | 0.00 | 5,270.80 | 1,649.12 | 1,649.12 | 1,649.12 | 1,649.12 | 1,649.12 | 1,649.12 | 3,621.68 | 3,621.68 |
| 16.04.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 3,072.80 | 0.00 | 3,072.80 | 1,020.45 | 1,020.45 | 1,020.45 | 1,020.45 | 1,020.45 | 1,020.45 | 2,052.35 | 2,052.35 |
| 16.04.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 2,198.00 | 0.00 | 2,198.00 | 628.67 | 628.67 | 628.67 | 628.67 | 628.67 | 628.67 | 1,569.33 | 1,569.33 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 16.04.300.330.730404.008.17.04.0.000 | MAQUINARIA Y EQUIPOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 90,000.00 | -15,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 16.04.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA | 85,000.00 | -15,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 16.04.300.330.730605.083.17.04.0.000 | CONSULTORIAS AMBIENTALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 16.04.300.330.770102.094.17.04.0.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| | 18 SERVICIOS INCLASIFICADOS | 1,407,076.23 | 96,616.88 | 1,503,693.11 | 1,319,045.86 | 1,319,045.86 | 1,315,217.67 | 1,315,217.67 | 1,260,053.02 | 1,260,053.02 | 184,647.25 | 188,475.44 |
| | 1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS D | 1,407,076.23 | 96,616.88 | 1,503,693.11 | 1,319,045.86 | 1,319,045.86 | 1,315,217.67 | 1,315,217.67 | 1,260,053.02 | 1,260,053.02 | 184,647.25 | 188,475.44 |
| | 500 SERVICIOS INCLASIFICADOS | 1,407,076.23 | 96,616.88 | 1,503,693.11 | 1,319,045.86 | 1,319,045.86 | 1,315,217.67 | 1,315,217.67 | 1,260,053.02 | 1,260,053.02 | 184,647.25 | 188,475.44 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
Director Financiero

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Perio | Devengado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| | 330 OTROS SERVICIOS COMUNALES | 1,407,076.23 | 96,616.88 | 1,503,693.11 | 1,319,045.86 | 1,319,045.86 | 1,315,217.67 | 1,315,217.67 | 1,260,063.02 | 1,260,063.02 | 184,647.25 | 188,475.44 |
| | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA | 185,000.00 | -65,000.00 | 120,000.00 | 71,401.67 | 71,401.67 | 71,401.67 | 71,401.67 | 71,401.67 | 71,401.67 | 48,598.33 | 48,598.33 |
| 18.01.500.330.560201.000.17.04.0.001 | SECTOR PUBLICO FINANCIERO | 185,000.00 | -65,000.00 | 120,000.00 | 71,401.67 | 71,401.67 | 71,401.67 | 71,401.67 | 71,401.67 | 71,401.67 | 48,598.33 | 48,598.33 |
| | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | 60,000.00 | -3,000.00 | 57,000.00 | 35,716.68 | 35,716.68 | 35,716.68 | 35,716.68 | 35,716.68 | 35,716.68 | 21,283.32 | 21,283.32 |
| 18.01.500.330.580101.002.17.04.0.000 | APORTE MINISTERIO DE FINANZAS | 40,000.00 | -3,000.00 | 37,000.00 | 27,601.20 | 27,601.20 | 27,601.20 | 27,601.20 | 27,601.20 | 27,601.20 | 9,398.80 | 9,398.80 |
| 18.01.500.330.580102.001.17.04.0.001 | APORTE AL AME | 20,000.00 | 0.00 | 20,000.00 | 8,115.48 | 8,115.48 | 8,115.48 | 8,115.48 | 8,115.48 | 8,115.48 | 11,884.52 | 11,884.52 |
| | 7107 INDEMNIZACIONES | 130,000.00 | -45,000.00 | 85,000.00 | 84,362.79 | 84,362.79 | 80,534.60 | 80,534.60 | 25,369.95 | 25,369.95 | 637.21 | 4,465.40 |
| 18.01.500.330.710799.000.17.04.0.002 | OTRAS INDEMNIZACIONES LABORALES | 130,000.00 | -45,000.00 | 85,000.00 | 84,362.79 | 84,362.79 | 80,534.60 | 80,534.60 | 25,369.95 | 25,369.95 | 637.21 | 4,465.40 |
| | 7302 SERVICIOS GENERALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 18.01.500.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| 18.01.500.330.780102.000.17.04.0.000 | APORTE A EMASA ASIGNACION ESTADO CENTRAL | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| | 9602 AMORTIZACION DEUDA INTERNA | 150,000.00 | -40,000.00 | 110,000.00 | 77,120.65 | 77,120.65 | 77,120.65 | 77,120.65 | 77,120.65 | 77,120.65 | 32,879.35 | 32,879.35 |
| 18.01.500.330.960201.000.17.04.0.002 | AL SECTOR PUBLICO FINANCIERO | 150,000.00 | -40,000.00 | 110,000.00 | 77,120.65 | 77,120.65 | 77,120.65 | 77,120.65 | 77,120.65 | 77,120.65 | 32,879.35 | 32,879.35 |
| | 9701 DEUDA FLOTANTE | 790,076.23 | 249,616.88 | 1,039,693.11 | 960,444.07 | 960,444.07 | 960,444.07 | 960,444.07 | 960,444.07 | 960,444.07 | 79,249.04 | 79,249.04 |
| 18.01.500.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR | 790,076.23 | 249,616.88 | 1,039,693.11 | 960,444.07 | 960,444.07 | 960,444.07 | 960,444.07 | 960,444.07 | 960,444.07 | 79,249.04 | 79,249.04 |
| | 19 DIRECCION DE GESTION DE AVALUOS Y CATASTR | 237,824.77 | 0.00 | 237,824.77 | 35,933.33 | 35,933.33 | 35,933.33 | 35,933.33 | 35,730.46 | 35,730.46 | 201,891.44 | 201,891.44 |
| | 1 DIRECCION DE GESTION DE AVALUOS Y CATASTR | 180,334.63 | 0.00 | 180,334.63 | 21,541.01 | 21,541.01 | 21,541.01 | 21,541.01 | 21,408.94 | 21,408.94 | 158,793.62 | 158,793.62 |
| | 300 SERVICIOS COMUNALES | 180,334.63 | 0.00 | 180,334.63 | 21,541.01 | 21,541.01 | 21,541.01 | 21,541.01 | 21,408.94 | 21,408.94 | 158,793.62 | 158,793.62 |
| | 350 OTROS SERVICIOS COMUNALES | 180,334.63 | 0.00 | 180,334.63 | 21,541.01 | 21,541.01 | 21,541.01 | 21,541.01 | 21,408.94 | 21,408.94 | 158,793.62 | 158,793.62 |
| | 7101 REMUNERACIONES BASICAS | 42,624.00 | -14,928.00 | 27,696.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,711.52 | 11,711.52 | 15,976.00 | 15,976.00 |
| 19.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 42,624.00 | -14,928.00 | 27,696.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,711.52 | 11,711.52 | 15,976.00 | 15,976.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 6,045.17 | 0.00 | 6,045.17 | 450.80 | 450.80 | 450.80 | 450.80 | 450.80 | 450.80 | 5,594.37 | 5,594.37 |
| 19.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 4,465.17 | 0.00 | 4,465.17 | 278.16 | 278.16 | 278.16 | 278.16 | 278.16 | 278.16 | 4,187.01 | 4,187.01 |
| 19.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,580.00 | 0.00 | 1,580.00 | 172.64 | 172.64 | 172.64 | 172.64 | 172.64 | 172.64 | 1,407.36 | 1,407.36 |
| | 7105 REMUNERACIONES TEMPORALES | 10,958.00 | 14,928.00 | 25,886.00 | 6,558.11 | 6,558.11 | 6,558.11 | 6,558.11 | 6,434.52 | 6,434.52 | 19,327.89 | 19,327.89 |
| 19.01.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 9,804.00 | 14,928.00 | 24,732.00 | 6,558.11 | 6,558.11 | 6,558.11 | 6,558.11 | 6,434.52 | 6,434.52 | 18,173.89 | 18,173.89 |
| 19.01.300.350.710512.000.17.04.0.000 | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 10,707.46 | 0.00 | 10,707.46 | 2,812.10 | 2,812.10 | 2,812.10 | 2,812.10 | 2,812.10 | 2,812.10 | 7,895.36 | 7,895.36 |
| 19.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 6,242.30 | 0.00 | 6,242.30 | 2,129.37 | 2,129.37 | 2,129.37 | 2,129.37 | 2,129.37 | 2,129.37 | 4,112.93 | 4,112.93 |
| 19.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 4,465.16 | 0.00 | 4,465.16 | 682.73 | 682.73 | 682.73 | 682.73 | 682.73 | 682.73 | 3,782.43 | 3,782.43 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 19.01.300.350.730605.000.17.04.0.001 | ESTUDIO Y DISEÑO DE PROYECTOS | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 102,000.00 |
| 19.01.300.350.730605.075.17.04.0.002 | ESTUDIO Y DISEÑO DE PROYECTOS ACTUALIZACION | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| | 2 CATASTRO URBANO | 29,029.93 | 0.00 | 29,029.93 | 5,816.64 | 5,816.64 | 5,816.64 | 5,816.64 | 5,745.84 | 5,745.84 | 23,213.29 | 23,213.29 |
| | 300 SERVICIOS COMUNALES | 29,029.93 | 0.00 | 29,029.93 | 5,816.64 | 5,816.64 | 5,816.64 | 5,816.64 | 5,745.84 | 5,745.84 | 23,213.29 | 23,213.29 |
| | 350 OTROS SERVICIOS COMUNALES | 29,029.93 | 0.00 | 29,029.93 | 5,816.64 | 5,816.64 | 5,816.64 | 5,816.64 | 5,745.84 | 5,745.84 | 23,213.29 | 23,213.29 |

Ing. Juana Marroquin
Contadora

Msc. Ernesto Lema
Director Financiero

Msc. Frank Gualsaqui
Alcalde

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2018

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Cancelado Perio | Cancelado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 7101 REMUNERACIONES BASICAS | 22,008.00 | 0.00 | 22,008.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,777.20 | 4,777.20 | 17,160.00 | 17,160.00 |
| 19.02.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 22,008.00 | 0.00 | 22,008.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,777.20 | 4,777.20 | 17,160.00 | 17,160.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 2,624.00 | 0.00 | 2,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,624.00 | 2,624.00 |
| 19.02.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 1,834.00 | 0.00 | 1,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.00 | 1,834.00 |
| 19.02.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,397.93 | 0.00 | 4,397.93 | 968.64 | 968.64 | 968.64 | 968.64 | 968.64 | 968.64 | 3,429.29 | 3,429.29 |
| 19.02.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 2,563.93 | 0.00 | 2,563.93 | 564.80 | 564.80 | 564.80 | 564.80 | 564.80 | 564.80 | 1,999.13 | 1,999.13 |
| 19.02.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 1,834.00 | 0.00 | 1,834.00 | 403.84 | 403.84 | 403.84 | 403.84 | 403.84 | 403.84 | 1,430.16 | 1,430.16 |
| | 3 CATASTRO RURAL | 28,460.21 | 0.00 | 28,460.21 | 8,575.68 | 8,575.68 | 8,575.68 | 8,575.68 | 8,575.68 | 8,575.68 | 19,884.53 | 19,884.53 |
| | 300 SERVICIOS COMUNALES | 28,460.21 | 0.00 | 28,460.21 | 8,575.68 | 8,575.68 | 8,575.68 | 8,575.68 | 8,575.68 | 8,575.68 | 19,884.53 | 19,884.53 |
| | 350 OTROS SERVICIOS COMUNALES | 28,460.21 | 0.00 | 28,460.21 | 8,575.68 | 8,575.68 | 8,575.68 | 8,575.68 | 8,575.68 | 8,575.68 | 19,884.53 | 19,884.53 |
| | 7101 REMUNERACIONES BASICAS | 7,020.00 | 0.00 | 7,020.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 4,680.00 | 4,680.00 |
| 19.03.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 7,020.00 | 0.00 | 7,020.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 4,680.00 | 4,680.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 2,587.00 | 0.00 | 2,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,587.00 | 2,587.00 |
| 19.03.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 1,797.00 | 0.00 | 1,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797.00 | 1,797.00 |
| 19.03.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| | 7105 REMUNERACIONES TEMPORALES | 14,544.00 | 0.00 | 14,544.00 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 9,736.40 | 9,736.40 |
| 19.03.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | 0.00 | 14,544.00 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 4,807.60 | 9,736.40 | 9,736.40 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,309.21 | 0.00 | 4,309.21 | 1,428.08 | 1,428.08 | 1,428.08 | 1,428.08 | 1,428.08 | 1,428.08 | 2,881.13 | 2,881.13 |
| 19.03.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 2,512.21 | 0.00 | 2,512.21 | 832.69 | 832.69 | 832.69 | 832.69 | 832.69 | 832.69 | 1,679.52 | 1,679.52 |
| 19.03.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 1,797.00 | 0.00 | 1,797.00 | 595.39 | 595.39 | 595.39 | 595.39 | 595.39 | 595.39 | 1,201.61 | 1,201.61 |
| | Totales=> | 12,875,072.09 | 955,288.63 | 13,830,360.72 | 5,356,326.83 | 5,356,326.83 | 5,340,077.53 | 5,340,077.53 | 3,538,045.72 | 3,538,045.72 | 8,474,033.89 | 8,490,283.19 |

Ing. Juana Marroquin
Contadora

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