

# 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 Abril 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
	<b>1 ALCALDIA</b>	<b>498,989.95</b>	<b>0.00</b>	<b>498,989.95</b>	<b>59,646.23</b>	<b>59,646.23</b>	<b>42,332.91</b>	<b>42,332.91</b>	<b>36,115.81</b>	<b>36,115.81</b>	<b>439,343.72</b>	<b>456,657.04</b>
	<b>1 ALCALDIA</b>	<b>111,439.72</b>	<b>0.00</b>	<b>111,439.72</b>	<b>21,778.81</b>	<b>21,778.81</b>	<b>14,741.85</b>	<b>14,741.85</b>	<b>13,261.85</b>	<b>13,261.85</b>	<b>89,660.91</b>	<b>96,697.87</b>
	<b>100 SERVICIOS GENERALES</b>	<b>111,439.72</b>	<b>0.00</b>	<b>111,439.72</b>	<b>21,778.81</b>	<b>21,778.81</b>	<b>14,741.85</b>	<b>14,741.85</b>	<b>13,261.85</b>	<b>13,261.85</b>	<b>89,660.91</b>	<b>96,697.87</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>111,439.72</b>	<b>0.00</b>	<b>111,439.72</b>	<b>21,778.81</b>	<b>21,778.81</b>	<b>14,741.85</b>	<b>14,741.85</b>	<b>13,261.85</b>	<b>13,261.85</b>	<b>89,660.91</b>	<b>96,697.87</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>68,640.00</b>	<b>-14,544.00</b>	<b>54,096.00</b>	<b>13,524.00</b>	<b>13,524.00</b>	<b>9,016.00</b>	<b>9,016.00</b>	<b>9,016.00</b>	<b>9,016.00</b>	<b>40,572.00</b>	<b>45,080.00</b>
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	68,640.00	-14,544.00	54,096.00	13,524.00	13,524.00	9,016.00	9,016.00	9,016.00	9,016.00	40,572.00	45,080.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>7,955.67</b>	<b>0.00</b>	<b>7,955.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,955.67</b>	<b>7,955.67</b>
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,770.67	0.00	6,770.67	0.00	0.00	0.00	0.00	0.00	0.00	6,770.67	6,770.67
01.01.100.110.510204.000.17.04.0.001	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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>12,608.00</b>	<b>14,544.00</b>	<b>27,152.00</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>2,112.00</b>	<b>2,112.00</b>	<b>2,112.00</b>	<b>2,112.00</b>	<b>23,632.00</b>	<b>25,040.00</b>
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	3,520.00	3,520.00	2,112.00	2,112.00	2,112.00	2,112.00	19,124.00	20,532.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>16,236.05</b>	<b>0.00</b>	<b>16,236.05</b>	<b>3,254.81</b>	<b>3,254.81</b>	<b>2,133.85</b>	<b>2,133.85</b>	<b>2,133.85</b>	<b>2,133.85</b>	<b>12,981.24</b>	<b>14,102.20</b>
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	9,465.39	0.00	9,465.39	1,987.68	1,987.68	1,298.47	1,298.47	1,298.47	1,298.47	7,477.71	8,166.92
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,770.66	0.00	6,770.66	1,267.13	1,267.13	835.38	835.38	835.38	835.38	5,503.53	5,935.28
	<b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,480.00</b>	<b>1,480.00</b>	<b>1,480.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,520.00</b>	<b>4,520.00</b>
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	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,500.00	0.00	1,500.00	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00	20.00	20.00
	<b>2 PARTICIPACION CIUDADANA</b>	<b>253,049.65</b>	<b>0.00</b>	<b>253,049.65</b>	<b>23,168.16</b>	<b>23,168.16</b>	<b>18,038.76</b>	<b>18,038.76</b>	<b>13,301.66</b>	<b>13,301.66</b>	<b>229,881.49</b>	<b>235,010.89</b>
	<b>100 SERVICIOS GENERALES</b>	<b>253,049.65</b>	<b>0.00</b>	<b>253,049.65</b>	<b>23,168.16</b>	<b>23,168.16</b>	<b>18,038.76</b>	<b>18,038.76</b>	<b>13,301.66</b>	<b>13,301.66</b>	<b>229,881.49</b>	<b>235,010.89</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>253,049.65</b>	<b>0.00</b>	<b>253,049.65</b>	<b>23,168.16</b>	<b>23,168.16</b>	<b>18,038.76</b>	<b>18,038.76</b>	<b>13,301.66</b>	<b>13,301.66</b>	<b>229,881.49</b>	<b>235,010.89</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>27,576.00</b>	<b>-27,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>7,746.00</b>	<b>0.00</b>	<b>7,746.00</b>	<b>504.06</b>	<b>504.06</b>	<b>332.22</b>	<b>332.22</b>	<b>332.22</b>	<b>332.22</b>	<b>7,241.94</b>	<b>7,413.78</b>
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,376.00	0.00	5,376.00	409.70	409.70	270.03	270.03	270.03	270.03	4,966.30	5,105.97
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,370.00	0.00	2,370.00	94.36	94.36	62.19	62.19	62.19	62.19	2,275.64	2,307.81
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>36,936.00</b>	<b>27,576.00</b>	<b>64,512.00</b>	<b>11,394.41</b>	<b>11,394.41</b>	<b>7,262.41</b>	<b>7,262.41</b>	<b>7,262.41</b>	<b>7,262.41</b>	<b>53,117.59</b>	<b>57,249.59</b>
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	36,936.00	27,576.00	64,512.00	11,394.41	11,394.41	7,262.41	7,262.41	7,262.41	7,262.41	53,117.59	57,249.59
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>12,891.65</b>	<b>0.00</b>	<b>12,891.65</b>	<b>2,276.59</b>	<b>2,276.59</b>	<b>1,451.03</b>	<b>1,451.03</b>	<b>1,451.03</b>	<b>1,451.03</b>	<b>10,615.06</b>	<b>11,440.62</b>
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,515.65	0.00	7,515.65	1,327.44	1,327.44	846.07	846.07	846.07	846.07	6,188.21	6,669.58
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,376.00	0.00	5,376.00	949.15	949.15	604.96	604.96	604.96	604.96	4,426.85	4,771.04
	<b>5302 SERVICIOS GENERALES</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
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
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
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

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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
	<b>7301 SERVICIOS BASICOS</b>	<b>38,400.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>8,993.10</b>	<b>8,993.10</b>	<b>8,993.10</b>	<b>8,993.10</b>	<b>4,256.00</b>	<b>4,256.00</b>	<b>29,406.90</b>	<b>29,406.90</b>
01.02.100.110.730105.001.17.04.0.001	TELECOMUNICACIONES ECU 911	38,400.00	0.00	38,400.00	8,993.10	8,993.10	8,993.10	8,993.10	4,256.00	4,256.00	29,406.90	29,406.90
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>3,819.78</b>	<b>0.00</b>	<b>3,819.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,819.78</b>	<b>3,819.78</b>
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
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>13,801.22</b>	<b>0.00</b>	<b>13,801.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,801.22</b>	<b>13,801.22</b>
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
	<b>8401 BIENES MUEBLES</b>	<b>101,379.00</b>	<b>0.00</b>	<b>101,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,379.00</b>	<b>101,379.00</b>
01.02.100.110.840103.000.17.04.0.001	MOBILIARIOS	3,422.94	0.00	3,422.94	0.00	0.00	0.00	0.00	0.00	0.00	3,422.94	3,422.94
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	0.00	78,956.06	0.00	0.00	0.00	0.00	0.00	0.00	78,956.06	78,956.06
	<b>3 COMUNICACION SOCIAL</b>	<b>134,500.58</b>	<b>0.00</b>	<b>134,500.58</b>	<b>14,699.26</b>	<b>14,699.26</b>	<b>9,552.30</b>	<b>9,552.30</b>	<b>9,552.30</b>	<b>9,552.30</b>	<b>119,801.32</b>	<b>124,948.28</b>
	<b>100 SERVICIOS GENERALES</b>	<b>134,500.58</b>	<b>0.00</b>	<b>134,500.58</b>	<b>14,699.26</b>	<b>14,699.26</b>	<b>9,552.30</b>	<b>9,552.30</b>	<b>9,552.30</b>	<b>9,552.30</b>	<b>119,801.32</b>	<b>124,948.28</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>134,500.58</b>	<b>0.00</b>	<b>134,500.58</b>	<b>14,699.26</b>	<b>14,699.26</b>	<b>9,552.30</b>	<b>9,552.30</b>	<b>9,552.30</b>	<b>9,552.30</b>	<b>119,801.32</b>	<b>124,948.28</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>32,820.00</b>	<b>-1,376.53</b>	<b>31,443.47</b>	<b>11,043.20</b>	<b>11,043.20</b>	<b>7,133.20</b>	<b>7,133.20</b>	<b>7,133.21</b>	<b>7,133.21</b>	<b>20,400.27</b>	<b>24,310.27</b>
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	32,820.00	-1,376.53	31,443.47	11,043.20	11,043.20	7,133.20	7,133.20	7,133.21	7,133.21	20,400.27	24,310.27
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,991.00</b>	<b>0.00</b>	<b>5,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,991.00</b>	<b>5,991.00</b>
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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>20,112.00</b>	<b>1,376.53</b>	<b>21,488.53</b>	<b>1,376.53</b>	<b>1,376.53</b>	<b>912.53</b>	<b>912.53</b>	<b>912.53</b>	<b>912.53</b>	<b>20,112.00</b>	<b>20,576.00</b>
01.03.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	0.00	1,376.53	1,376.53	1,376.53	1,376.53	912.53	912.53	912.53	912.53	0.00	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
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,577.58</b>	<b>0.00</b>	<b>10,577.58</b>	<b>2,279.53</b>	<b>2,279.53</b>	<b>1,506.57</b>	<b>1,506.57</b>	<b>1,506.56</b>	<b>1,506.56</b>	<b>8,298.05</b>	<b>9,071.01</b>
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,166.58	0.00	6,166.58	1,446.90	1,446.90	937.33	937.33	937.32	937.32	4,719.68	5,229.25
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,411.00	0.00	4,411.00	832.63	832.63	569.24	569.24	569.24	569.24	3,578.37	3,841.76
	<b>7302 SERVICIOS GENERALES</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
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
	<b>2 COMISIONES</b>	<b>213,916.86</b>	<b>0.00</b>	<b>213,916.86</b>	<b>47,489.70</b>	<b>47,489.70</b>	<b>32,444.61</b>	<b>32,444.61</b>	<b>32,376.06</b>	<b>32,376.06</b>	<b>166,427.16</b>	<b>181,472.25</b>
	<b>1 COMISIONES</b>	<b>213,916.86</b>	<b>0.00</b>	<b>213,916.86</b>	<b>47,489.70</b>	<b>47,489.70</b>	<b>32,444.61</b>	<b>32,444.61</b>	<b>32,376.06</b>	<b>32,376.06</b>	<b>166,427.16</b>	<b>181,472.25</b>
	<b>100 SERVICIOS GENERALES</b>	<b>213,916.86</b>	<b>0.00</b>	<b>213,916.86</b>	<b>47,489.70</b>	<b>47,489.70</b>	<b>32,444.61</b>	<b>32,444.61</b>	<b>32,376.06</b>	<b>32,376.06</b>	<b>166,427.16</b>	<b>181,472.25</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>213,916.86</b>	<b>0.00</b>	<b>213,916.86</b>	<b>47,489.70</b>	<b>47,489.70</b>	<b>32,444.61</b>	<b>32,444.61</b>	<b>32,376.06</b>	<b>32,376.06</b>	<b>166,427.16</b>	<b>181,472.25</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>142,704.00</b>	<b>7,464.00</b>	<b>150,168.00</b>	<b>39,609.86</b>	<b>39,609.86</b>	<b>27,283.13</b>	<b>27,283.13</b>	<b>27,488.46</b>	<b>27,488.46</b>	<b>110,558.14</b>	<b>122,884.87</b>
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,704.00	7,464.00	150,168.00	39,609.86	39,609.86	27,283.13	27,283.13	27,488.46	27,488.46	110,558.14	122,884.87
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>16,218.17</b>	<b>0.00</b>	<b>16,218.17</b>	<b>425.33</b>	<b>425.33</b>	<b>425.33</b>	<b>425.33</b>	<b>220.00</b>	<b>220.00</b>	<b>15,792.84</b>	<b>15,792.84</b>
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	187.83	187.83	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	32.17	32.17	2,702.81	2,702.81
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>18,734.00</b>	<b>-7,464.00</b>	<b>11,270.00</b>	<b>525.93</b>	<b>525.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,744.07</b>	<b>11,270.00</b>
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

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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	0.00	0.00	0.00	0.00	10,744.07	11,270.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>32,260.69</b>	<b>0.00</b>	<b>32,260.69</b>	<b>6,860.03</b>	<b>6,860.03</b>	<b>4,667.60</b>	<b>4,667.60</b>	<b>4,667.60</b>	<b>4,667.60</b>	<b>25,400.66</b>	<b>27,593.09</b>
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	4,649.52	4,649.52	3,152.20	3,152.20	3,152.20	3,152.20	14,158.01	15,655.33
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.16	0.00	13,453.16	2,210.51	2,210.51	1,515.40	1,515.40	1,515.40	1,515.40	11,242.65	11,937.76
	<b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>68.55</b>	<b>68.55</b>	<b>68.55</b>	<b>68.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.45</b>	<b>3,931.45</b>
02.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	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
02.01.100.110.530302.000.17.04.0.001	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	68.55	68.55	68.55	68.55	0.00	0.00	931.45	931.45
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
	<b>3 ASESORIA JURIDICA</b>	<b>92,857.56</b>	<b>0.00</b>	<b>92,857.56</b>	<b>16,889.86</b>	<b>16,889.86</b>	<b>11,363.59</b>	<b>11,363.59</b>	<b>11,182.01</b>	<b>11,182.01</b>	<b>75,967.70</b>	<b>81,493.97</b>
	<b>1 ASESORIA JURIDICA</b>	<b>92,857.56</b>	<b>0.00</b>	<b>92,857.56</b>	<b>16,889.86</b>	<b>16,889.86</b>	<b>11,363.59</b>	<b>11,363.59</b>	<b>11,182.01</b>	<b>11,182.01</b>	<b>75,967.70</b>	<b>81,493.97</b>
	<b>100 SERVICIOS GENERALES</b>	<b>92,857.56</b>	<b>0.00</b>	<b>92,857.56</b>	<b>16,889.86</b>	<b>16,889.86</b>	<b>11,363.59</b>	<b>11,363.59</b>	<b>11,182.01</b>	<b>11,182.01</b>	<b>75,967.70</b>	<b>81,493.97</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>92,857.56</b>	<b>0.00</b>	<b>92,857.56</b>	<b>16,889.86</b>	<b>16,889.86</b>	<b>11,363.59</b>	<b>11,363.59</b>	<b>11,182.01</b>	<b>11,182.01</b>	<b>75,967.70</b>	<b>81,493.97</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>38,508.00</b>	<b>0.00</b>	<b>38,508.00</b>	<b>9,627.00</b>	<b>9,627.00</b>	<b>6,418.00</b>	<b>6,418.00</b>	<b>6,418.00</b>	<b>6,418.00</b>	<b>28,881.00</b>	<b>32,090.00</b>
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	38,508.00	0.00	38,508.00	9,627.00	9,627.00	6,418.00	6,418.00	6,418.00	6,418.00	28,881.00	32,090.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>7,183.17</b>	<b>0.00</b>	<b>7,183.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,183.17</b>	<b>7,183.17</b>
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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>28,730.00</b>	<b>0.00</b>	<b>28,730.00</b>	<b>4,170.27</b>	<b>4,170.27</b>	<b>2,773.27</b>	<b>2,773.27</b>	<b>2,773.27</b>	<b>2,773.27</b>	<b>24,559.73</b>	<b>25,956.73</b>
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-2,325.00	25,251.00	1,845.27	1,845.27	1,223.27	1,223.27	1,223.27	1,223.27	23,405.73	24,027.73
03.01.100.110.510512.000.17.04.0.001	SUBROGACION	1,154.00	2,325.00	3,479.00	2,325.00	2,325.00	1,550.00	1,550.00	1,550.00	1,550.00	1,154.00	1,929.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>13,436.39</b>	<b>0.00</b>	<b>13,436.39</b>	<b>2,617.07</b>	<b>2,617.07</b>	<b>1,696.80</b>	<b>1,696.80</b>	<b>1,696.80</b>	<b>1,696.80</b>	<b>10,819.32</b>	<b>11,739.59</b>
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,833.23	0.00	7,833.23	1,607.36	1,607.36	1,070.77	1,070.77	1,070.77	1,070.77	6,225.87	6,762.46
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,603.16	0.00	5,603.16	1,009.71	1,009.71	626.03	626.03	626.03	626.03	4,593.45	4,977.13
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>475.52</b>	<b>475.52</b>	<b>475.52</b>	<b>475.52</b>	<b>293.94</b>	<b>293.94</b>	<b>4,524.48</b>	<b>4,524.48</b>
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	293.94	293.94	4,524.48	4,524.48
	<b>5 SECRETARIA GENERAL Y DE CONCEJO</b>	<b>57,359.48</b>	<b>0.00</b>	<b>57,359.48</b>	<b>11,860.20</b>	<b>11,860.20</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>45,499.28</b>	<b>49,709.15</b>
	<b>1 SECRETARIA GENERAL Y DE CONCEJO</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>11,860.20</b>	<b>11,860.20</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>35,526.72</b>	<b>39,736.59</b>
	<b>100 SERVICIOS GENERALES</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>11,860.20</b>	<b>11,860.20</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>35,526.72</b>	<b>39,736.59</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>11,860.20</b>	<b>11,860.20</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>7,650.33</b>	<b>35,526.72</b>	<b>39,736.59</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>27,696.00</b>	<b>0.00</b>	<b>27,696.00</b>	<b>6,924.00</b>	<b>6,924.00</b>	<b>4,616.00</b>	<b>4,616.00</b>	<b>4,616.00</b>	<b>4,616.00</b>	<b>20,772.00</b>	<b>23,080.00</b>
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	6,924.00	6,924.00	4,616.00	4,616.00	4,616.00	4,616.00	20,772.00	23,080.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,816.17</b>	<b>3,816.17</b>
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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>8,618.00</b>	<b>0.00</b>	<b>8,618.00</b>	<b>3,089.27</b>	<b>3,089.27</b>	<b>1,845.27</b>	<b>1,845.27</b>	<b>1,845.27</b>	<b>1,845.27</b>	<b>5,528.73</b>	<b>6,772.73</b>
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

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 Director Financiero

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 Contadora

# 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 Abril 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
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	1,845.27	1,845.27	1,845.27	1,845.27	4,374.73	5,618.73
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>1,846.93</b>	<b>1,846.93</b>	<b>1,189.06</b>	<b>1,189.06</b>	<b>1,189.06</b>	<b>1,189.06</b>	<b>5,409.82</b>	<b>6,067.69</b>
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	0.00	4,230.58	1,166.53	1,166.53	752.73	752.73	752.73	752.73	3,064.05	3,477.85
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	680.40	680.40	436.33	436.33	436.33	436.33	2,345.77	2,589.84
	<b>2 ARCHIVO Y RECEPCION DE DOCUMENTOS</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,972.56</b>	<b>9,972.56</b>
	<b>100 SERVICIOS GENERALES</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,972.56</b>	<b>9,972.56</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,972.56</b>	<b>9,972.56</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>7,464.00</b>	<b>-7,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>1,017.00</b>	<b>0.00</b>	<b>1,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.00</b>	<b>1,017.00</b>
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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>7,464.00</b>	<b>7,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,464.00</b>	<b>7,464.00</b>
05.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	7,464.00	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	7,464.00	7,464.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>1,491.56</b>	<b>0.00</b>	<b>1,491.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491.56</b>	<b>1,491.56</b>
05.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	869.56	0.00	869.56	0.00	0.00	0.00	0.00	0.00	0.00	869.56	869.56
05.02.100.110.510602.000.17.04.0.000	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
	<b>6 DIRECCION DE GESTION DE CONTROL</b>	<b>233,928.95</b>	<b>0.00</b>	<b>233,928.95</b>	<b>50,131.92</b>	<b>50,131.92</b>	<b>33,962.52</b>	<b>33,962.52</b>	<b>33,962.52</b>	<b>33,962.52</b>	<b>183,797.03</b>	<b>199,966.43</b>
	<b>1 DIRECCION DE GESTION DE CONTROL</b>	<b>73,588.96</b>	<b>0.00</b>	<b>73,588.96</b>	<b>14,414.13</b>	<b>14,414.13</b>	<b>9,513.33</b>	<b>9,513.33</b>	<b>9,513.33</b>	<b>9,513.33</b>	<b>59,174.83</b>	<b>64,075.63</b>
	<b>100 SERVICIOS GENERALES</b>	<b>73,588.96</b>	<b>0.00</b>	<b>73,588.96</b>	<b>14,414.13</b>	<b>14,414.13</b>	<b>9,513.33</b>	<b>9,513.33</b>	<b>9,513.33</b>	<b>9,513.33</b>	<b>59,174.83</b>	<b>64,075.63</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>73,588.96</b>	<b>0.00</b>	<b>73,588.96</b>	<b>14,414.13</b>	<b>14,414.13</b>	<b>9,513.33</b>	<b>9,513.33</b>	<b>9,513.33</b>	<b>9,513.33</b>	<b>59,174.83</b>	<b>64,075.63</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>27,696.00</b>	<b>20,112.00</b>	<b>47,808.00</b>	<b>10,560.00</b>	<b>10,560.00</b>	<b>7,040.00</b>	<b>7,040.00</b>	<b>7,040.00</b>	<b>7,040.00</b>	<b>37,248.00</b>	<b>40,768.00</b>
06.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	20,112.00	47,808.00	10,560.00	10,560.00	7,040.00	7,040.00	7,040.00	7,040.00	37,248.00	40,768.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,887.17</b>	<b>0.00</b>	<b>5,887.17</b>	<b>210.00</b>	<b>210.00</b>	<b>126.00</b>	<b>126.00</b>	<b>126.00</b>	<b>126.00</b>	<b>5,677.17</b>	<b>5,761.17</b>
06.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,702.17	0.00	4,702.17	129.58	129.58	77.75	77.75	77.75	77.75	4,572.59	4,624.42
06.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	80.42	80.42	48.25	48.25	48.25	48.25	1,104.58	1,136.75
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>28,730.00</b>	<b>-20,112.00</b>	<b>8,618.00</b>	<b>1,555.00</b>	<b>1,555.00</b>	<b>933.00</b>	<b>933.00</b>	<b>933.00</b>	<b>933.00</b>	<b>7,063.00</b>	<b>7,685.00</b>
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	1,555.00	1,555.00	933.00	933.00	933.00	933.00	5,909.00	6,531.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>11,275.79</b>	<b>0.00</b>	<b>11,275.79</b>	<b>2,089.13</b>	<b>2,089.13</b>	<b>1,414.33</b>	<b>1,414.33</b>	<b>1,414.33</b>	<b>1,414.33</b>	<b>9,186.66</b>	<b>9,861.46</b>
06.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,573.63	0.00	6,573.63	1,411.39	1,411.39	928.85	928.85	928.85	928.85	5,162.24	5,644.78
06.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,702.16	0.00	4,702.16	677.74	677.74	485.48	485.48	485.48	485.48	4,024.42	4,216.68
	<b>2 COMISARIA MUNICIPAL</b>	<b>141,282.61</b>	<b>0.00</b>	<b>141,282.61</b>	<b>31,403.79</b>	<b>31,403.79</b>	<b>21,589.35</b>	<b>21,589.35</b>	<b>21,589.35</b>	<b>21,589.35</b>	<b>109,878.82</b>	<b>119,693.26</b>
	<b>100 SERVICIOS GENERALES</b>	<b>141,282.61</b>	<b>0.00</b>	<b>141,282.61</b>	<b>31,403.79</b>	<b>31,403.79</b>	<b>21,589.35</b>	<b>21,589.35</b>	<b>21,589.35</b>	<b>21,589.35</b>	<b>109,878.82</b>	<b>119,693.26</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>141,282.61</b>	<b>0.00</b>	<b>141,282.61</b>	<b>31,403.79</b>	<b>31,403.79</b>	<b>21,589.35</b>	<b>21,589.35</b>	<b>21,589.35</b>	<b>21,589.35</b>	<b>109,878.82</b>	<b>119,693.26</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>75,672.00</b>	<b>-1,698.00</b>	<b>73,974.00</b>	<b>16,416.70</b>	<b>16,416.70</b>	<b>10,937.70</b>	<b>10,937.70</b>	<b>10,937.70</b>	<b>10,937.70</b>	<b>57,557.30</b>	<b>63,036.30</b>
06.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	21,336.00	-1,698.00	19,638.00	2,958.00	2,958.00	1,972.00	1,972.00	1,972.00	1,972.00	16,680.00	17,666.00

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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
06.02.100.110.510106.000.17.04.0.000	SALARIOS UNIFICADOS	54,336.00	0.00	54,336.00	13,458.70	13,458.70	8,965.70	8,965.70	8,965.70	8,965.70	40,877.30	45,370.30
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>12,717.83</b>	<b>0.00</b>	<b>12,717.83</b>	<b>349.08</b>	<b>349.08</b>	<b>256.38</b>	<b>256.38</b>	<b>256.38</b>	<b>256.38</b>	<b>12,368.75</b>	<b>12,461.45</b>
06.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	8,372.83	0.00	8,372.83	234.34	234.34	173.81	173.81	173.81	173.81	8,138.49	8,199.02
06.02.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,345.00	0.00	4,345.00	114.74	114.74	82.57	82.57	82.57	82.57	4,230.26	4,262.43
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>6,072.00</b>	<b>0.00</b>	<b>6,072.00</b>	<b>1,364.00</b>	<b>1,364.00</b>	<b>893.75</b>	<b>893.75</b>	<b>893.75</b>	<b>893.75</b>	<b>4,708.00</b>	<b>5,178.25</b>
06.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,104.00	0.00	1,104.00	248.00	248.00	162.50	162.50	162.50	162.50	856.00	941.50
06.02.100.110.510306.000.17.04.0.001	ALIMENTACION	4,968.00	0.00	4,968.00	1,116.00	1,116.00	731.25	731.25	731.25	731.25	3,852.00	4,236.75
	<b>5104 SUBSIDIOS</b>	<b>1,608.00</b>	<b>0.00</b>	<b>1,608.00</b>	<b>460.71</b>	<b>460.71</b>	<b>305.75</b>	<b>305.75</b>	<b>305.75</b>	<b>305.75</b>	<b>1,147.29</b>	<b>1,302.25</b>
06.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	600.00	0.00	600.00	138.96	138.96	92.64	92.64	92.64	92.64	461.04	507.36
06.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,008.00	0.00	1,008.00	321.75	321.75	213.11	213.11	213.11	213.11	686.25	794.89
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>24,802.00</b>	<b>1,698.00</b>	<b>26,500.00</b>	<b>7,970.50</b>	<b>7,970.50</b>	<b>5,840.21</b>	<b>5,840.21</b>	<b>5,840.21</b>	<b>5,840.21</b>	<b>18,529.50</b>	<b>20,659.79</b>
06.02.100.110.510509.000.17.04.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	18,010.00	0.00	18,010.00	5,970.64	5,970.64	4,406.35	4,406.35	4,406.35	4,406.35	12,039.36	13,603.65
06.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	6,792.00	1,698.00	8,490.00	1,999.86	1,999.86	1,433.86	1,433.86	1,433.86	1,433.86	6,490.14	7,056.14
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>20,410.78</b>	<b>0.00</b>	<b>20,410.78</b>	<b>4,842.80</b>	<b>4,842.80</b>	<b>3,355.56</b>	<b>3,355.56</b>	<b>3,355.56</b>	<b>3,355.56</b>	<b>15,567.98</b>	<b>17,065.22</b>
06.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	12,037.95	0.00	12,037.95	2,912.39	2,912.39	1,996.54	1,996.54	1,996.54	1,996.54	9,125.56	10,041.41
06.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	8,372.83	0.00	8,372.83	1,930.41	1,930.41	1,359.02	1,359.02	1,359.02	1,359.02	6,442.42	7,013.81
	<b>3 COMISARIA DE CONSTRUCCIONES</b>	<b>19,057.38</b>	<b>0.00</b>	<b>19,057.38</b>	<b>4,314.00</b>	<b>4,314.00</b>	<b>2,859.84</b>	<b>2,859.84</b>	<b>2,859.84</b>	<b>2,859.84</b>	<b>14,743.38</b>	<b>16,197.54</b>
	<b>100 SERVICIOS GENERALES</b>	<b>19,057.38</b>	<b>0.00</b>	<b>19,057.38</b>	<b>4,314.00</b>	<b>4,314.00</b>	<b>2,859.84</b>	<b>2,859.84</b>	<b>2,859.84</b>	<b>2,859.84</b>	<b>14,743.38</b>	<b>16,197.54</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>19,057.38</b>	<b>0.00</b>	<b>19,057.38</b>	<b>4,314.00</b>	<b>4,314.00</b>	<b>2,859.84</b>	<b>2,859.84</b>	<b>2,859.84</b>	<b>2,859.84</b>	<b>14,743.38</b>	<b>16,197.54</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>14,544.00</b>	<b>-14,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>1,607.00</b>	<b>0.00</b>	<b>1,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.00</b>	<b>1,607.00</b>
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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>14,544.00</b>	<b>14,544.00</b>	<b>3,595.60</b>	<b>3,595.60</b>	<b>2,383.60</b>	<b>2,383.60</b>	<b>2,383.60</b>	<b>2,383.60</b>	<b>10,948.40</b>	<b>12,160.40</b>
06.03.100.110.510510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	14,544.00	14,544.00	3,595.60	3,595.60	2,383.60	2,383.60	2,383.60	2,383.60	10,948.40	12,160.40
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>2,906.38</b>	<b>0.00</b>	<b>2,906.38</b>	<b>718.40</b>	<b>718.40</b>	<b>476.24</b>	<b>476.24</b>	<b>476.24</b>	<b>476.24</b>	<b>2,187.98</b>	<b>2,430.14</b>
06.03.100.110.510601.000.17.04.0.000	APORTE PATRONAL	1,694.38	0.00	1,694.38	418.89	418.89	277.69	277.69	277.69	277.69	1,275.49	1,416.69
06.03.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	1,212.00	0.00	1,212.00	299.51	299.51	198.55	198.55	198.55	198.55	912.49	1,013.45
	<b>7 ASESORIA DE GESTION</b>	<b>74,828.71</b>	<b>0.00</b>	<b>74,828.71</b>	<b>7,922.90</b>	<b>7,922.90</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>66,905.81</b>	<b>69,482.69</b>
	<b>1 ASESORIA DE GESTION</b>	<b>74,828.71</b>	<b>0.00</b>	<b>74,828.71</b>	<b>7,922.90</b>	<b>7,922.90</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>66,905.81</b>	<b>69,482.69</b>
	<b>100 SERVICIOS GENERALES</b>	<b>74,828.71</b>	<b>0.00</b>	<b>74,828.71</b>	<b>7,922.90</b>	<b>7,922.90</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>66,905.81</b>	<b>69,482.69</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>74,828.71</b>	<b>0.00</b>	<b>74,828.71</b>	<b>7,922.90</b>	<b>7,922.90</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>5,346.02</b>	<b>66,905.81</b>	<b>69,482.69</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>55,392.00</b>	<b>0.00</b>	<b>55,392.00</b>	<b>6,924.00</b>	<b>6,924.00</b>	<b>4,616.00</b>	<b>4,616.00</b>	<b>4,616.00</b>	<b>4,616.00</b>	<b>48,468.00</b>	<b>50,776.00</b>
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	6,924.00	6,924.00	4,616.00	4,616.00	4,616.00	4,616.00	48,468.00	50,776.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,598.33</b>	<b>0.00</b>	<b>5,598.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,598.33</b>	<b>5,598.33</b>
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

Msc. Ernesto Lema  
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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 Abril 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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>2,308.00</b>	<b>0.00</b>	<b>2,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.00</b>	<b>2,308.00</b>
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
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>11,530.38</b>	<b>0.00</b>	<b>11,530.38</b>	<b>998.90</b>	<b>998.90</b>	<b>730.02</b>	<b>730.02</b>	<b>730.02</b>	<b>730.02</b>	<b>10,531.48</b>	<b>10,800.36</b>
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,722.05	0.00	6,722.05	806.64	806.64	537.76	537.76	537.76	537.76	5,915.41	6,184.29
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,808.33	0.00	4,808.33	192.26	192.26	192.26	192.26	192.26	192.26	4,616.07	4,616.07
	<b>8 GESTION DE DESARROLLO INSTITUCIONAL Y COOPERACION</b>	<b>217,318.46</b>	<b>0.00</b>	<b>217,318.46</b>	<b>34,711.52</b>	<b>34,711.52</b>	<b>24,416.37</b>	<b>24,416.37</b>	<b>18,268.29</b>	<b>18,268.29</b>	<b>182,606.94</b>	<b>192,902.09</b>
	<b>1 DIRECCION DE GESTION DE DESARROLLO INSTITUCIONAL</b>	<b>112,086.48</b>	<b>0.00</b>	<b>112,086.48</b>	<b>20,767.61</b>	<b>20,767.61</b>	<b>14,211.05</b>	<b>14,211.05</b>	<b>11,817.05</b>	<b>11,817.05</b>	<b>91,318.87</b>	<b>97,875.43</b>
	<b>100 SERVICIOS GENERALES</b>	<b>112,086.48</b>	<b>0.00</b>	<b>112,086.48</b>	<b>20,767.61</b>	<b>20,767.61</b>	<b>14,211.05</b>	<b>14,211.05</b>	<b>11,817.05</b>	<b>11,817.05</b>	<b>91,318.87</b>	<b>97,875.43</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>112,086.48</b>	<b>0.00</b>	<b>112,086.48</b>	<b>20,767.61</b>	<b>20,767.61</b>	<b>14,211.05</b>	<b>14,211.05</b>	<b>11,817.05</b>	<b>11,817.05</b>	<b>91,318.87</b>	<b>97,875.43</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>56,784.00</b>	<b>0.00</b>	<b>56,784.00</b>	<b>13,226.47</b>	<b>13,226.47</b>	<b>8,805.47</b>	<b>8,805.47</b>	<b>8,805.47</b>	<b>8,805.47</b>	<b>43,557.53</b>	<b>47,978.53</b>
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	56,784.00	0.00	56,784.00	13,226.47	13,226.47	8,805.47	8,805.47	8,805.47	8,805.47	43,557.53	47,978.53
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>7,620.17</b>	<b>0.00</b>	<b>7,620.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620.17</b>	<b>7,620.17</b>
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
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>15,698.00</b>	<b>0.00</b>	<b>15,698.00</b>	<b>2,424.00</b>	<b>2,424.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>13,274.00</b>	<b>14,486.00</b>
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,544.00	0.00	14,544.00	2,424.00	2,424.00	1,212.00	1,212.00	1,212.00	1,212.00	12,120.00	13,332.00
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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>14,484.31</b>	<b>0.00</b>	<b>14,484.31</b>	<b>2,723.14</b>	<b>2,723.14</b>	<b>1,799.58</b>	<b>1,799.58</b>	<b>1,799.58</b>	<b>1,799.58</b>	<b>11,761.17</b>	<b>12,684.73</b>
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	8,444.15	0.00	8,444.15	1,823.30	1,823.30	1,167.05	1,167.05	1,167.05	1,167.05	6,620.85	7,277.10
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	6,040.16	0.00	6,040.16	899.84	899.84	632.53	632.53	632.53	632.53	5,140.32	5,407.63
	<b>7302 SERVICIOS GENERALES</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>2,394.00</b>	<b>2,394.00</b>	<b>2,394.00</b>	<b>2,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,106.00</b>	<b>15,106.00</b>
08.01.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION	10,000.00	0.00	10,000.00	2,394.00	2,394.00	2,394.00	2,394.00	0.00	0.00	7,606.00	7,606.00
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
	<b>2 DESARROLLO ECONOMICO</b>	<b>105,231.98</b>	<b>0.00</b>	<b>105,231.98</b>	<b>13,943.91</b>	<b>13,943.91</b>	<b>10,205.32</b>	<b>10,205.32</b>	<b>6,451.24</b>	<b>6,451.24</b>	<b>91,288.07</b>	<b>95,026.66</b>
	<b>100 SERVICIOS GENERALES</b>	<b>105,231.98</b>	<b>0.00</b>	<b>105,231.98</b>	<b>13,943.91</b>	<b>13,943.91</b>	<b>10,205.32</b>	<b>10,205.32</b>	<b>6,451.24</b>	<b>6,451.24</b>	<b>91,288.07</b>	<b>95,026.66</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>105,231.98</b>	<b>0.00</b>	<b>105,231.98</b>	<b>13,943.91</b>	<b>13,943.91</b>	<b>10,205.32</b>	<b>10,205.32</b>	<b>6,451.24</b>	<b>6,451.24</b>	<b>91,288.07</b>	<b>95,026.66</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>14,544.00</b>	<b>7,464.00</b>	<b>22,008.00</b>	<b>5,502.00</b>	<b>5,502.00</b>	<b>3,668.00</b>	<b>3,668.00</b>	<b>3,668.00</b>	<b>3,668.00</b>	<b>16,506.00</b>	<b>18,340.00</b>
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	7,464.00	22,008.00	5,502.00	5,502.00	3,668.00	3,668.00	3,668.00	3,668.00	16,506.00	18,340.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,695.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>252.00</b>	<b>252.00</b>	<b>168.00</b>	<b>168.00</b>	<b>168.00</b>	<b>168.00</b>	<b>4,443.00</b>	<b>4,527.00</b>
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,510.00	0.00	3,510.00	155.49	155.49	103.66	103.66	103.66	103.66	3,354.51	3,406.34
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	96.51	96.51	64.34	64.34	64.34	64.34	1,088.49	1,120.66
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>27,576.00</b>	<b>-7,464.00</b>	<b>20,112.00</b>	<b>2,949.20</b>	<b>2,949.20</b>	<b>1,737.20</b>	<b>1,737.20</b>	<b>1,737.20</b>	<b>1,737.20</b>	<b>17,162.80</b>	<b>18,374.80</b>
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-7,464.00	20,112.00	2,949.20	2,949.20	1,737.20	1,737.20	1,737.20	1,737.20	17,162.80	18,374.80
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,416.98</b>	<b>0.00</b>	<b>8,416.98</b>	<b>1,486.63</b>	<b>1,486.63</b>	<b>878.04</b>	<b>878.04</b>	<b>878.04</b>	<b>878.04</b>	<b>6,930.35</b>	<b>7,538.94</b>
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,906.98	0.00	4,906.98	984.57	984.57	629.71	629.71	629.71	629.71	3,922.41	4,277.27
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,510.00	0.00	3,510.00	502.06	502.06	248.33	248.33	248.33	248.33	3,007.94	3,261.67

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>3,754.08</b>	<b>3,754.08</b>	<b>3,754.08</b>	<b>3,754.08</b>	<b>0.00</b>	<b>0.00</b>	<b>23,245.92</b>	<b>23,245.92</b>
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	3,754.08	3,754.08	3,754.08	3,754.08	0.00	0.00	11,245.92	11,245.92
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
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
<b>9</b>	<b>DIRECCION DE GESTION ADMINISTRATIVA</b>	<b>1,349,639.24</b>	<b>0.00</b>	<b>1,349,639.24</b>	<b>229,094.42</b>	<b>229,094.42</b>	<b>200,948.41</b>	<b>200,948.41</b>	<b>106,467.23</b>	<b>106,467.23</b>	<b>1,120,544.82</b>	<b>1,148,690.83</b>
<b>1</b>	<b>DIRECCION DE GESTION ADMINISTRATIVA</b>	<b>393,486.92</b>	<b>0.00</b>	<b>393,486.92</b>	<b>64,822.12</b>	<b>64,822.12</b>	<b>61,498.97</b>	<b>61,498.97</b>	<b>21,876.69</b>	<b>21,876.69</b>	<b>328,664.80</b>	<b>331,987.95</b>
<b>100</b>	<b>SERVICIOS GENERALES</b>	<b>393,486.92</b>	<b>0.00</b>	<b>393,486.92</b>	<b>64,822.12</b>	<b>64,822.12</b>	<b>61,498.97</b>	<b>61,498.97</b>	<b>21,876.69</b>	<b>21,876.69</b>	<b>328,664.80</b>	<b>331,987.95</b>
<b>110</b>	<b>ADMINISTRACION GENERAL</b>	<b>393,486.92</b>	<b>0.00</b>	<b>393,486.92</b>	<b>64,822.12</b>	<b>64,822.12</b>	<b>61,498.97</b>	<b>61,498.97</b>	<b>21,876.69</b>	<b>21,876.69</b>	<b>328,664.80</b>	<b>331,987.95</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>8,713.07</b>	<b>8,713.07</b>	<b>5,783.07</b>	<b>5,783.07</b>	<b>5,783.07</b>	<b>5,783.07</b>	<b>26,446.93</b>	<b>29,376.93</b>
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	8,713.07	8,713.07	5,783.07	5,783.07	5,783.07	5,783.07	26,446.93	29,376.93
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,816.17</b>	<b>3,816.17</b>
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
<b>5105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>1,154.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>1,154.00</b>
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
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>1,362.75</b>	<b>1,362.75</b>	<b>969.60</b>	<b>969.60</b>	<b>969.60</b>	<b>969.60</b>	<b>5,894.00</b>	<b>6,287.15</b>
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	0.00	4,230.58	1,015.06	1,015.06	673.72	673.72	673.72	673.72	3,215.52	3,556.86
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	347.69	347.69	295.88	295.88	295.88	295.88	2,678.48	2,730.29
<b>5301</b>	<b>SERVICIOS BASICOS</b>	<b>57,600.00</b>	<b>0.00</b>	<b>57,600.00</b>	<b>12,405.93</b>	<b>12,405.93</b>	<b>12,405.93</b>	<b>12,405.93</b>	<b>4,886.89</b>	<b>4,886.89</b>	<b>45,194.07</b>	<b>45,194.07</b>
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	9,600.00	0.00	9,600.00	3,846.98	3,846.98	3,846.98	3,846.98	1,569.81	1,569.81	5,753.02	5,753.02
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	6,013.06	6,013.06	6,013.06	6,013.06	1,707.90	1,707.90	18,986.94	18,986.94
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	23,000.00	0.00	23,000.00	2,545.89	2,545.89	2,545.89	2,545.89	1,609.18	1,609.18	20,454.11	20,454.11
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>160,000.00</b>	<b>-7,000.00</b>	<b>153,000.00</b>	<b>23,656.66</b>	<b>23,656.66</b>	<b>23,656.66</b>	<b>23,656.66</b>	<b>6,131.42</b>	<b>6,131.42</b>	<b>129,343.34</b>	<b>129,343.34</b>
09.01.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
09.01.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	140,000.00	0.00	140,000.00	23,656.66	23,656.66	23,656.66	23,656.66	6,131.42	6,131.42	116,343.34	116,343.34
09.01.100.110.530249.000.17.04.0.000	EVENTOS PUBLICOS PROMOCIONALES	20,000.00	-7,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
<b>5303</b>	<b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>110.33</b>	<b>110.33</b>	<b>110.33</b>	<b>110.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.67</b>	<b>1,389.67</b>
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	0.00	1,000.00	59.05	59.05	59.05	59.05	0.00	0.00	940.95	940.95
<b>5308</b>	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>33,500.00</b>	<b>12,000.00</b>	<b>45,500.00</b>	<b>14,462.25</b>	<b>14,462.25</b>	<b>14,462.25</b>	<b>14,462.25</b>	<b>374.72</b>	<b>374.72</b>	<b>31,037.75</b>	<b>31,037.75</b>
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	0.00	0.00	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	374.72	374.72	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	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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
<b>5702</b>	<b>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>85,000.00</b>	<b>-5,000.00</b>	<b>80,000.00</b>	<b>4,111.13</b>	<b>4,111.13</b>	<b>4,111.13</b>	<b>4,111.13</b>	<b>3,730.99</b>	<b>3,730.99</b>	<b>75,888.87</b>	<b>75,888.87</b>
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	306.80	306.80	74,391.11	74,391.11

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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
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
	<b>7302 SERVICIOS GENERALES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
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
	<b>8401 BIENES MUEBLES</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
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
	<b>2 TALENTO HUMANO</b>	<b>72,048.07</b>	<b>0.00</b>	<b>72,048.07</b>	<b>12,622.75</b>	<b>12,622.75</b>	<b>8,448.82</b>	<b>8,448.82</b>	<b>8,448.82</b>	<b>8,448.82</b>	<b>59,425.32</b>	<b>63,599.25</b>
	100 SERVICIOS GENERALES	72,048.07	0.00	72,048.07	12,622.75	12,622.75	8,448.82	8,448.82	8,448.82	8,448.82	59,425.32	63,599.25
	110 ADMINISTRACION GENERAL	72,048.07	0.00	72,048.07	12,622.75	12,622.75	8,448.82	8,448.82	8,448.82	8,448.82	59,425.32	63,599.25
	<b>5101 REMUNERACIONES BASICAS</b>	<b>42,756.00</b>	<b>0.00</b>	<b>42,756.00</b>	<b>10,689.00</b>	<b>10,689.00</b>	<b>7,126.00</b>	<b>7,126.00</b>	<b>7,126.00</b>	<b>7,126.00</b>	<b>32,067.00</b>	<b>35,630.00</b>
09.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,756.00	0.00	42,756.00	10,689.00	10,689.00	7,126.00	7,126.00	7,126.00	7,126.00	32,067.00	35,630.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,748.00</b>	<b>0.00</b>	<b>4,748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,748.00</b>	<b>4,748.00</b>
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
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,544.07</b>	<b>0.00</b>	<b>8,544.07</b>	<b>1,933.75</b>	<b>1,933.75</b>	<b>1,322.82</b>	<b>1,322.82</b>	<b>1,322.82</b>	<b>1,322.82</b>	<b>6,610.32</b>	<b>7,221.25</b>
09.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,981.07	0.00	4,981.07	1,245.27	1,245.27	830.18	830.18	830.18	830.18	3,735.80	4,150.89
09.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,563.00	0.00	3,563.00	688.48	688.48	492.64	492.64	492.64	492.64	2,874.52	3,070.36
	<b>5302 SERVICIOS GENERALES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
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
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
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
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
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
	<b>4 COMPRAS PUBLICAS Y ADQUISICIONES</b>	<b>36,990.70</b>	<b>0.00</b>	<b>36,990.70</b>	<b>7,888.55</b>	<b>7,888.55</b>	<b>5,322.84</b>	<b>5,322.84</b>	<b>5,322.84</b>	<b>5,322.84</b>	<b>29,102.15</b>	<b>31,667.86</b>
	100 SERVICIOS GENERALES	36,990.70	0.00	36,990.70	7,888.55	7,888.55	5,322.84	5,322.84	5,322.84	5,322.84	29,102.15	31,667.86
	110 ADMINISTRACION GENERAL	36,990.70	0.00	36,990.70	7,888.55	7,888.55	5,322.84	5,322.84	5,322.84	5,322.84	29,102.15	31,667.86
	<b>5101 REMUNERACIONES BASICAS</b>	<b>28,212.00</b>	<b>0.00</b>	<b>28,212.00</b>	<b>6,894.00</b>	<b>6,894.00</b>	<b>4,596.00</b>	<b>4,596.00</b>	<b>4,596.00</b>	<b>4,596.00</b>	<b>21,318.00</b>	<b>23,616.00</b>
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	6,894.00	6,894.00	4,596.00	4,596.00	4,596.00	4,596.00	21,318.00	23,616.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,141.00</b>	<b>0.00</b>	<b>3,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.00</b>	<b>3,141.00</b>
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
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>5,637.70</b>	<b>0.00</b>	<b>5,637.70</b>	<b>994.55</b>	<b>994.55</b>	<b>726.84</b>	<b>726.84</b>	<b>726.84</b>	<b>726.84</b>	<b>4,643.15</b>	<b>4,910.86</b>
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,286.70	0.00	3,286.70	803.13	803.13	535.42	535.42	535.42	535.42	2,483.57	2,751.28
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,351.00	0.00	2,351.00	191.42	191.42	191.42	191.42	191.42	191.42	2,159.58	2,159.58
	<b>5 ADMINISTRACION DE ACTIVOS</b>	<b>135,612.58</b>	<b>0.00</b>	<b>135,612.58</b>	<b>29,104.38</b>	<b>29,104.38</b>	<b>19,605.24</b>	<b>19,605.24</b>	<b>19,379.05</b>	<b>19,379.05</b>	<b>106,508.20</b>	<b>116,007.34</b>
	100 SERVICIOS GENERALES	135,612.58	0.00	135,612.58	29,104.38	29,104.38	19,605.24	19,605.24	19,379.05	19,379.05	106,508.20	116,007.34
	110 ADMINISTRACION GENERAL	135,612.58	0.00	135,612.58	29,104.38	29,104.38	19,605.24	19,605.24	19,379.05	19,379.05	106,508.20	116,007.34
	<b>5101 REMUNERACIONES BASICAS</b>	<b>92,280.00</b>	<b>-8,796.00</b>	<b>83,484.00</b>	<b>20,367.00</b>	<b>20,367.00</b>	<b>13,578.00</b>	<b>13,578.00</b>	<b>13,351.81</b>	<b>13,351.81</b>	<b>63,117.00</b>	<b>69,906.00</b>

Msc. Ernesto Lema  
Director Financiero

Ing. Juana Marroquin  
Contadora



# 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 Abril 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
09.05.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	34,776.00	-8,796.00	25,980.00	5,991.00	5,991.00	3,994.00	3,994.00	3,994.00	3,994.00	19,989.00	21,986.00
09.05.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,504.00	0.00	57,504.00	14,376.00	14,376.00	9,584.00	9,584.00	9,357.81	9,357.81	43,128.00	47,920.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>13,005.00</b>	<b>0.00</b>	<b>13,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,005.00</b>	<b>13,005.00</b>
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
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>6,831.00</b>	<b>-91.83</b>	<b>6,739.17</b>	<b>1,534.50</b>	<b>1,534.50</b>	<b>1,001.00</b>	<b>1,001.00</b>	<b>1,001.00</b>	<b>1,001.00</b>	<b>5,204.67</b>	<b>5,738.17</b>
09.05.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,242.00	0.00	1,242.00	279.00	279.00	182.00	182.00	182.00	182.00	963.00	1,060.00
09.05.100.110.510306.000.17.04.0.001	ALIMENTACION	5,589.00	-91.83	5,497.17	1,255.50	1,255.50	819.00	819.00	819.00	819.00	4,241.67	4,678.17
	<b>5104 SUBSIDIOS</b>	<b>2,166.00</b>	<b>0.00</b>	<b>2,166.00</b>	<b>476.87</b>	<b>476.87</b>	<b>316.15</b>	<b>316.15</b>	<b>316.15</b>	<b>316.15</b>	<b>1,689.13</b>	<b>1,849.85</b>
09.05.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	150.54	150.54	100.36	100.36	100.36	100.36	629.46	679.64
09.05.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,386.00	0.00	1,386.00	326.33	326.33	215.79	215.79	215.79	215.79	1,059.67	1,170.21
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>2,160.00</b>	<b>8,887.83</b>	<b>11,047.83</b>	<b>2,620.40</b>	<b>2,620.40</b>	<b>1,852.00</b>	<b>1,852.00</b>	<b>1,852.00</b>	<b>1,852.00</b>	<b>8,427.43</b>	<b>9,195.83</b>
09.05.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	0.00	91.83	91.83	91.83	91.83	91.83	91.83	91.83	91.83	0.00	0.00
09.05.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,160.00	0.00	2,160.00	354.00	354.00	318.60	318.60	318.60	318.60	1,806.00	1,841.40
09.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	8,796.00	8,796.00	2,174.57	2,174.57	1,441.57	1,441.57	1,441.57	1,441.57	6,621.43	7,354.43
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>19,170.58</b>	<b>0.00</b>	<b>19,170.58</b>	<b>4,105.61</b>	<b>4,105.61</b>	<b>2,858.09</b>	<b>2,858.09</b>	<b>2,858.09</b>	<b>2,858.09</b>	<b>15,064.97</b>	<b>16,312.49</b>
09.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,300.58	0.00	11,300.58	2,752.16	2,752.16	1,847.58	1,847.58	1,847.58	1,847.58	8,548.42	9,453.00
09.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,870.00	0.00	7,870.00	1,353.45	1,353.45	1,010.51	1,010.51	1,010.51	1,010.51	6,516.55	6,859.49
	<b>6 TALLERES</b>	<b>440,739.11</b>	<b>0.00</b>	<b>440,739.11</b>	<b>72,937.72</b>	<b>72,937.72</b>	<b>71,139.09</b>	<b>71,139.09</b>	<b>27,800.03</b>	<b>27,800.03</b>	<b>367,801.39</b>	<b>369,600.02</b>
	<b>100 SERVICIOS GENERALES</b>	<b>440,739.11</b>	<b>0.00</b>	<b>440,739.11</b>	<b>72,937.72</b>	<b>72,937.72</b>	<b>71,139.09</b>	<b>71,139.09</b>	<b>27,800.03</b>	<b>27,800.03</b>	<b>367,801.39</b>	<b>369,600.02</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>440,739.11</b>	<b>0.00</b>	<b>440,739.11</b>	<b>72,937.72</b>	<b>72,937.72</b>	<b>71,139.09</b>	<b>71,139.09</b>	<b>27,800.03</b>	<b>27,800.03</b>	<b>367,801.39</b>	<b>369,600.02</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>14,544.00</b>	<b>-7,353.00</b>	<b>7,191.00</b>	<b>2,451.00</b>	<b>2,451.00</b>	<b>1,634.00</b>	<b>1,634.00</b>	<b>1,634.00</b>	<b>1,634.00</b>	<b>4,740.00</b>	<b>5,557.00</b>
09.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	-7,353.00	7,191.00	2,451.00	2,451.00	1,634.00	1,634.00	1,634.00	1,634.00	4,740.00	5,557.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,735.00</b>	<b>0.00</b>	<b>2,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.00</b>	<b>2,735.00</b>
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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>8,796.00</b>	<b>7,353.00</b>	<b>16,149.00</b>	<b>1,466.00</b>	<b>1,466.00</b>	<b>733.00</b>	<b>733.00</b>	<b>733.00</b>	<b>733.00</b>	<b>14,683.00</b>	<b>15,416.00</b>
09.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	7,353.00	16,149.00	1,466.00	1,466.00	733.00	733.00	733.00	733.00	14,683.00	15,416.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,664.11</b>	<b>0.00</b>	<b>4,664.11</b>	<b>660.50</b>	<b>660.50</b>	<b>411.87</b>	<b>411.87</b>	<b>411.87</b>	<b>411.87</b>	<b>4,003.61</b>	<b>4,252.24</b>
09.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,719.11	0.00	2,719.11	456.32	456.32	275.75	275.75	275.75	275.75	2,262.79	2,443.36
09.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,945.00	0.00	1,945.00	204.18	204.18	136.12	136.12	136.12	136.12	1,740.82	1,808.88
	<b>5302 SERVICIOS GENERALES</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
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
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>94,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>2,190.99</b>	<b>2,190.99</b>	<b>2,190.99</b>	<b>2,190.99</b>	<b>1,820.90</b>	<b>1,820.90</b>	<b>91,809.01</b>	<b>91,809.01</b>
09.06.100.110.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	40,000.00	0.00	40,000.00	1,895.36	1,895.36	1,895.36	1,895.36	1,820.90	1,820.90	38,104.64	38,104.64
09.06.100.110.730405.000.17.04.0.000	VEHICULOS	54,000.00	0.00	54,000.00	295.63	295.63	295.63	295.63	0.00	0.00	53,704.37	53,704.37
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>295,000.00</b>	<b>0.00</b>	<b>295,000.00</b>	<b>61,169.23</b>	<b>61,169.23</b>	<b>61,169.23</b>	<b>61,169.23</b>	<b>18,200.26</b>	<b>18,200.26</b>	<b>233,830.77</b>	<b>233,830.77</b>

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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
09.06.100.110.730803.000.17.04.0.000	COMBUSTIBLES Y LUBRICANTES	140,000.00	0.00	140,000.00	25,916.71	25,916.71	25,916.71	25,916.71	12,085.72	12,085.72	114,083.29	114,083.29
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	0.00	145,000.00	35,252.52	35,252.52	35,252.52	35,252.52	6,114.54	6,114.54	109,747.48	109,747.48
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
09.06.100.110.770102.000.17.04.0.000	TASAS GENERALES	15,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
	<b>7 SEGURIDAD Y SALUD OCUPACIONAL</b>	<b>127,713.79</b>	<b>0.00</b>	<b>127,713.79</b>	<b>17,472.84</b>	<b>17,472.84</b>	<b>14,248.39</b>	<b>14,248.39</b>	<b>13,931.04</b>	<b>13,931.04</b>	<b>110,240.95</b>	<b>113,465.40</b>
	<b>100 SERVICIOS GENERALES</b>	<b>127,713.79</b>	<b>0.00</b>	<b>127,713.79</b>	<b>17,472.84</b>	<b>17,472.84</b>	<b>14,248.39</b>	<b>14,248.39</b>	<b>13,931.04</b>	<b>13,931.04</b>	<b>110,240.95</b>	<b>113,465.40</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>127,713.79</b>	<b>0.00</b>	<b>127,713.79</b>	<b>17,472.84</b>	<b>17,472.84</b>	<b>14,248.39</b>	<b>14,248.39</b>	<b>13,931.04</b>	<b>13,931.04</b>	<b>110,240.95</b>	<b>113,465.40</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>34,656.00</b>	<b>-5,028.00</b>	<b>29,628.00</b>	<b>3,636.00</b>	<b>3,636.00</b>	<b>2,424.00</b>	<b>2,424.00</b>	<b>2,424.00</b>	<b>2,424.00</b>	<b>25,992.00</b>	<b>27,204.00</b>
09.07.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	-5,028.00	29,628.00	3,636.00	3,636.00	2,424.00	2,424.00	2,424.00	2,424.00	25,992.00	27,204.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,678.00</b>	<b>0.00</b>	<b>3,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678.00</b>	<b>3,678.00</b>
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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>5,028.00</b>	<b>5,028.00</b>	<b>4,972.13</b>	<b>4,972.13</b>	<b>3,296.13</b>	<b>3,296.13</b>	<b>3,296.13</b>	<b>3,296.13</b>	<b>55.87</b>	<b>1,731.87</b>
09.07.100.110.510510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	5,028.00	5,028.00	4,972.13	4,972.13	3,296.13	3,296.13	3,296.13	3,296.13	55.87	1,731.87
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>6,925.42</b>	<b>0.00</b>	<b>6,925.42</b>	<b>1,137.81</b>	<b>1,137.81</b>	<b>801.36</b>	<b>801.36</b>	<b>801.36</b>	<b>801.36</b>	<b>5,787.61</b>	<b>6,124.06</b>
09.07.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	1,002.85	1,002.85	666.40	666.40	666.40	666.40	3,034.57	3,371.02
09.07.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,888.00	0.00	2,888.00	134.96	134.96	134.96	134.96	134.96	134.96	2,753.04	2,753.04
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
09.07.100.110.730203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>81,454.37</b>	<b>0.00</b>	<b>81,454.37</b>	<b>7,726.90</b>	<b>7,726.90</b>	<b>7,726.90</b>	<b>7,726.90</b>	<b>7,409.55</b>	<b>7,409.55</b>	<b>73,727.47</b>	<b>73,727.47</b>
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	7,726.90	7,726.90	7,726.90	7,726.90	7,409.55	7,409.55	71,159.47	71,159.47
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 (SENAL)	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
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>1,000.00</b>	<b>-500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
09.07.100.110.731403.000.17.04.0.000	MOBILIARIOS (NO DEPRECIABLES)	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	<b>8 UNIDAD DE SISTEMAS INFORMATICOS</b>	<b>143,048.07</b>	<b>0.00</b>	<b>143,048.07</b>	<b>24,246.06</b>	<b>24,246.06</b>	<b>20,685.06</b>	<b>20,685.06</b>	<b>9,708.76</b>	<b>9,708.76</b>	<b>118,802.01</b>	<b>122,363.01</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>143,048.07</b>	<b>0.00</b>	<b>143,048.07</b>	<b>24,246.06</b>	<b>24,246.06</b>	<b>20,685.06</b>	<b>20,685.06</b>	<b>9,708.76</b>	<b>9,708.76</b>	<b>118,802.01</b>	<b>122,363.01</b>
	<b>350 OTROS SERVICIOS COMUNALES</b>	<b>143,048.07</b>	<b>0.00</b>	<b>143,048.07</b>	<b>24,246.06</b>	<b>24,246.06</b>	<b>20,685.06</b>	<b>20,685.06</b>	<b>9,708.76</b>	<b>9,708.76</b>	<b>118,802.01</b>	<b>122,363.01</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>22,644.00</b>	<b>0.00</b>	<b>22,644.00</b>	<b>7,326.00</b>	<b>7,326.00</b>	<b>4,764.00</b>	<b>4,764.00</b>	<b>4,764.00</b>	<b>4,764.00</b>	<b>15,318.00</b>	<b>17,880.00</b>
09.08.300.350.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	22,644.00	0.00	22,644.00	7,326.00	7,326.00	4,764.00	4,764.00	4,764.00	4,764.00	15,318.00	17,880.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,748.00</b>	<b>0.00</b>	<b>4,748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,748.00</b>	<b>4,748.00</b>
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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>20,112.00</b>	<b>0.00</b>	<b>20,112.00</b>	<b>1,342.50</b>	<b>1,342.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>18,769.50</b>	<b>19,306.50</b>
09.08.300.350.510504.000.17.04.0.000	ENCARGOS Y SUBROGACIONES	0.00	1,342.50	1,342.50	1,342.50	1,342.50	805.50	805.50	805.50	805.50	0.00	537.00

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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 Abril 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
09.08.300.350.510510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-1,342.50	18,769.50	0.00	0.00	0.00	0.00	0.00	0.00	18,769.50	18,769.50
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,544.07</b>	<b>0.00</b>	<b>8,544.07</b>	<b>1,413.74</b>	<b>1,413.74</b>	<b>951.74</b>	<b>951.74</b>	<b>951.74</b>	<b>951.74</b>	<b>7,130.33</b>	<b>7,592.33</b>
09.08.300.350.510601.000.17.04.0.000	APORTE PATRONAL	4,981.07	0.00	4,981.07	1,009.90	1,009.90	648.86	648.86	648.86	648.86	3,971.17	4,332.21
09.08.300.350.510602.000.17.04.0.000	FONDOS DE RESERVA	3,563.00	0.00	3,563.00	403.84	403.84	302.88	302.88	302.88	302.88	3,159.16	3,260.12
	<b>7301 SERVICIOS BASICOS</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>6,375.04</b>	<b>6,375.04</b>	<b>6,375.04</b>	<b>6,375.04</b>	<b>3,187.52</b>	<b>3,187.52</b>	<b>12,624.96</b>	<b>12,624.96</b>
09.08.300.350.730105.002.17.04.0.000	SERVICIOS ADMINISTRATIVOS INFORMATICOS	19,000.00	0.00	19,000.00	6,375.04	6,375.04	6,375.04	6,375.04	3,187.52	3,187.52	12,624.96	12,624.96
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>29,000.00</b>	<b>-9,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
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
	<b>7307 GASTOS EN INFORMATICA</b>	<b>8,600.00</b>	<b>9,000.00</b>	<b>17,600.00</b>	<b>7,788.78</b>	<b>7,788.78</b>	<b>7,788.78</b>	<b>7,788.78</b>	<b>0.00</b>	<b>0.00</b>	<b>9,811.22</b>	<b>9,811.22</b>
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
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
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
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
	<b>8401 BIENES MUEBLES</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
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
	<b>10 DIRECCION DE GESTION FINANCIERA</b>	<b>365,225.55</b>	<b>0.00</b>	<b>365,225.55</b>	<b>79,325.66</b>	<b>79,325.66</b>	<b>56,310.66</b>	<b>56,310.66</b>	<b>56,310.66</b>	<b>56,310.66</b>	<b>285,899.89</b>	<b>308,914.89</b>
	<b>1 DIRECCION DE GESTION FINANCIERA</b>	<b>92,386.92</b>	<b>0.00</b>	<b>92,386.92</b>	<b>21,030.08</b>	<b>21,030.08</b>	<b>17,341.98</b>	<b>17,341.98</b>	<b>17,341.98</b>	<b>17,341.98</b>	<b>71,356.84</b>	<b>75,044.94</b>
	<b>100 SERVICIOS GENERALES</b>	<b>92,386.92</b>	<b>0.00</b>	<b>92,386.92</b>	<b>21,030.08</b>	<b>21,030.08</b>	<b>17,341.98</b>	<b>17,341.98</b>	<b>17,341.98</b>	<b>17,341.98</b>	<b>71,356.84</b>	<b>75,044.94</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>92,386.92</b>	<b>0.00</b>	<b>92,386.92</b>	<b>21,030.08</b>	<b>21,030.08</b>	<b>17,341.98</b>	<b>17,341.98</b>	<b>17,341.98</b>	<b>17,341.98</b>	<b>71,356.84</b>	<b>75,044.94</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>8,790.00</b>	<b>8,790.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>26,370.00</b>	<b>29,300.00</b>
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	8,790.00	8,790.00	5,860.00	5,860.00	5,860.00	5,860.00	26,370.00	29,300.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>673.50</b>	<b>673.50</b>	<b>449.00</b>	<b>449.00</b>	<b>449.00</b>	<b>449.00</b>	<b>3,142.67</b>	<b>3,367.17</b>
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	576.99	576.99	384.66	384.66	384.66	384.66	2,449.18	2,641.51
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	96.51	96.51	64.34	64.34	64.34	64.34	693.49	725.66
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>1,154.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>1,154.00</b>
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
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>1,652.61</b>	<b>1,652.61</b>	<b>1,119.01</b>	<b>1,119.01</b>	<b>1,119.01</b>	<b>1,119.01</b>	<b>5,604.14</b>	<b>6,137.74</b>
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	0.00	4,230.58	1,024.02	1,024.02	682.68	682.68	682.68	682.68	3,206.56	3,547.90
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	628.59	628.59	436.33	436.33	436.33	436.33	2,397.58	2,589.84
	<b>5302 SERVICIOS GENERALES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
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
	<b>5601 TITULOS Y VALORES EN CIRCULACION</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>9,414.07</b>	<b>9,414.07</b>	<b>9,414.07</b>	<b>9,414.07</b>	<b>9,414.07</b>	<b>9,414.07</b>	<b>15,585.93</b>	<b>15,585.93</b>
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TI	25,000.00	0.00	25,000.00	9,414.07	9,414.07	9,414.07	9,414.07	9,414.07	9,414.07	15,585.93	15,585.93
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>499.90</b>	<b>499.90</b>	<b>499.90</b>	<b>499.90</b>	<b>499.90</b>	<b>499.90</b>	<b>4,500.10</b>	<b>4,500.10</b>

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	-200.00	4,800.00	499.60	499.60	499.60	499.60	499.60	499.60	4,300.40	4,300.40
10.01.100.110.570299.000.17.04.0.001	OTROS GASTOS FINANCIEROS	0.00	200.00	200.00	0.30	0.30	0.30	0.30	0.30	0.30	199.70	199.70
	<b>2 PRESUPUESTOS</b>	<b>33,325.97</b>	<b>0.00</b>	<b>33,325.97</b>	<b>7,253.52</b>	<b>7,253.52</b>	<b>4,894.35</b>	<b>4,894.35</b>	<b>4,894.35</b>	<b>4,894.35</b>	<b>26,072.45</b>	<b>28,431.62</b>
	<b>100 SERVICIOS GENERALES</b>	<b>33,325.97</b>	<b>0.00</b>	<b>33,325.97</b>	<b>7,253.52</b>	<b>7,253.52</b>	<b>4,894.35</b>	<b>4,894.35</b>	<b>4,894.35</b>	<b>4,894.35</b>	<b>26,072.45</b>	<b>28,431.62</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>33,325.97</b>	<b>0.00</b>	<b>33,325.97</b>	<b>7,253.52</b>	<b>7,253.52</b>	<b>4,894.35</b>	<b>4,894.35</b>	<b>4,894.35</b>	<b>4,894.35</b>	<b>26,072.45</b>	<b>28,431.62</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>25,356.00</b>	<b>0.00</b>	<b>25,356.00</b>	<b>6,339.00</b>	<b>6,339.00</b>	<b>4,226.00</b>	<b>4,226.00</b>	<b>4,226.00</b>	<b>4,226.00</b>	<b>19,017.00</b>	<b>21,130.00</b>
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	6,339.00	6,339.00	4,226.00	4,226.00	4,226.00	4,226.00	19,017.00	21,130.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,903.00</b>	<b>0.00</b>	<b>2,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,903.00</b>	<b>2,903.00</b>
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
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>5,066.97</b>	<b>0.00</b>	<b>5,066.97</b>	<b>914.52</b>	<b>914.52</b>	<b>668.35</b>	<b>668.35</b>	<b>668.35</b>	<b>668.35</b>	<b>4,152.45</b>	<b>4,398.62</b>
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.97	0.00	2,953.97	738.51	738.51	492.34	492.34	492.34	492.34	2,215.46	2,461.63
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,113.00	0.00	2,113.00	176.01	176.01	176.01	176.01	176.01	176.01	1,936.99	1,936.99
	<b>3 CONTABILIDAD</b>	<b>66,020.63</b>	<b>0.00</b>	<b>66,020.63</b>	<b>14,959.86</b>	<b>14,959.86</b>	<b>9,990.51</b>	<b>9,990.51</b>	<b>9,990.51</b>	<b>9,990.51</b>	<b>51,060.77</b>	<b>56,030.12</b>
	<b>100 SERVICIOS GENERALES</b>	<b>66,020.63</b>	<b>0.00</b>	<b>66,020.63</b>	<b>14,959.86</b>	<b>14,959.86</b>	<b>9,990.51</b>	<b>9,990.51</b>	<b>9,990.51</b>	<b>9,990.51</b>	<b>51,060.77</b>	<b>56,030.12</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>66,020.63</b>	<b>0.00</b>	<b>66,020.63</b>	<b>14,959.86</b>	<b>14,959.86</b>	<b>9,990.51</b>	<b>9,990.51</b>	<b>9,990.51</b>	<b>9,990.51</b>	<b>51,060.77</b>	<b>56,030.12</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>50,220.00</b>	<b>0.00</b>	<b>50,220.00</b>	<b>12,555.00</b>	<b>12,555.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>37,665.00</b>	<b>41,850.00</b>
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	50,220.00	0.00	50,220.00	12,555.00	12,555.00	8,370.00	8,370.00	8,370.00	8,370.00	37,665.00	41,850.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,765.00</b>	<b>0.00</b>	<b>5,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,765.00</b>	<b>5,765.00</b>
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,185.00	0.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00	4,185.00
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
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,035.63</b>	<b>0.00</b>	<b>10,035.63</b>	<b>2,404.86</b>	<b>2,404.86</b>	<b>1,620.51</b>	<b>1,620.51</b>	<b>1,620.51</b>	<b>1,620.51</b>	<b>7,630.77</b>	<b>8,415.12</b>
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,850.63	0.00	5,850.63	1,462.65	1,462.65	975.10	975.10	975.10	975.10	4,387.98	4,875.53
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,185.00	0.00	4,185.00	942.21	942.21	645.41	645.41	645.41	645.41	3,242.79	3,539.59
	<b>4 TESORERIA Y RECAUDACION</b>	<b>106,655.31</b>	<b>0.00</b>	<b>106,655.31</b>	<b>23,589.91</b>	<b>23,589.91</b>	<b>15,703.23</b>	<b>15,703.23</b>	<b>15,703.23</b>	<b>15,703.23</b>	<b>83,065.40</b>	<b>90,952.08</b>
	<b>100 SERVICIOS GENERALES</b>	<b>106,655.31</b>	<b>0.00</b>	<b>106,655.31</b>	<b>23,589.91</b>	<b>23,589.91</b>	<b>15,703.23</b>	<b>15,703.23</b>	<b>15,703.23</b>	<b>15,703.23</b>	<b>83,065.40</b>	<b>90,952.08</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>106,655.31</b>	<b>0.00</b>	<b>106,655.31</b>	<b>23,589.91</b>	<b>23,589.91</b>	<b>15,703.23</b>	<b>15,703.23</b>	<b>15,703.23</b>	<b>15,703.23</b>	<b>83,065.40</b>	<b>90,952.08</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>58,956.00</b>	<b>-14,544.00</b>	<b>44,412.00</b>	<b>11,103.00</b>	<b>11,103.00</b>	<b>7,402.00</b>	<b>7,402.00</b>	<b>7,402.00</b>	<b>7,402.00</b>	<b>33,309.00</b>	<b>37,010.00</b>
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	58,956.00	-14,544.00	44,412.00	11,103.00	11,103.00	7,402.00	7,402.00	7,402.00	7,402.00	33,309.00	37,010.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>9,512.00</b>	<b>0.00</b>	<b>9,512.00</b>	<b>249.20</b>	<b>249.20</b>	<b>165.20</b>	<b>165.20</b>	<b>165.20</b>	<b>165.20</b>	<b>9,262.80</b>	<b>9,346.80</b>
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,747.00	0.00	6,747.00	153.77	153.77	101.94	101.94	101.94	101.94	6,593.23	6,645.06
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,765.00	0.00	2,765.00	95.43	95.43	63.26	63.26	63.26	63.26	2,669.57	2,701.74
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>22,008.00</b>	<b>14,544.00</b>	<b>36,552.00</b>	<b>8,955.67</b>	<b>8,955.67</b>	<b>5,909.67</b>	<b>5,909.67</b>	<b>5,909.67</b>	<b>5,909.67</b>	<b>27,596.33</b>	<b>30,642.33</b>
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,008.00	14,544.00	36,552.00	8,955.67	8,955.67	5,909.67	5,909.67	5,909.67	5,909.67	27,596.33	30,642.33
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>16,179.31</b>	<b>0.00</b>	<b>16,179.31</b>	<b>3,282.04</b>	<b>3,282.04</b>	<b>2,226.36</b>	<b>2,226.36</b>	<b>2,226.36</b>	<b>2,226.36</b>	<b>12,897.27</b>	<b>13,952.95</b>
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	9,432.31	0.00	9,432.31	2,336.85	2,336.85	1,550.82	1,550.82	1,550.82	1,550.82	7,095.46	7,881.49
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,747.00	0.00	6,747.00	945.19	945.19	675.54	675.54	675.54	675.54	5,801.81	6,071.46

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
	<b>5 RENTAS</b>	<b>66,836.72</b>	<b>0.00</b>	<b>66,836.72</b>	<b>12,492.29</b>	<b>12,492.29</b>	<b>8,380.59</b>	<b>8,380.59</b>	<b>8,380.59</b>	<b>8,380.59</b>	<b>54,344.43</b>	<b>58,456.13</b>
	100 SERVICIOS GENERALES	66,836.72	0.00	66,836.72	12,492.29	12,492.29	8,380.59	8,380.59	8,380.59	8,380.59	54,344.43	58,456.13
	110 ADMINISTRACION GENERAL	66,836.72	0.00	66,836.72	12,492.29	12,492.29	8,380.59	8,380.59	8,380.59	8,380.59	54,344.43	58,456.13
	<b>5101 REMUNERACIONES BASICAS</b>	<b>50,856.00</b>	<b>0.00</b>	<b>50,856.00</b>	<b>10,674.00</b>	<b>10,674.00</b>	<b>7,116.00</b>	<b>7,116.00</b>	<b>7,116.00</b>	<b>7,116.00</b>	<b>40,182.00</b>	<b>43,740.00</b>
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	50,856.00	0.00	50,856.00	10,674.00	10,674.00	7,116.00	7,116.00	7,116.00	7,116.00	40,182.00	43,740.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,818.00</b>	<b>0.00</b>	<b>5,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,818.00</b>	<b>5,818.00</b>
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
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,162.72</b>	<b>0.00</b>	<b>10,162.72</b>	<b>1,818.29</b>	<b>1,818.29</b>	<b>1,264.59</b>	<b>1,264.59</b>	<b>1,264.59</b>	<b>1,264.59</b>	<b>8,344.43</b>	<b>8,898.13</b>
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,924.72	0.00	5,924.72	1,243.53	1,243.53	829.02	829.02	829.02	829.02	4,681.19	5,095.70
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,238.00	0.00	4,238.00	574.76	574.76	435.57	435.57	435.57	435.57	3,663.24	3,802.43
	<b>11 AUDITORIA GENERAL INTERNA</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>2,060.24</b>	<b>2,060.24</b>	<b>1,365.78</b>	<b>1,365.78</b>	<b>1,365.78</b>	<b>1,365.78</b>	<b>7,912.32</b>	<b>8,606.78</b>
	1 AUDITORIA GENERAL INTERNA	9,972.56	0.00	9,972.56	2,060.24	2,060.24	1,365.78	1,365.78	1,365.78	1,365.78	7,912.32	8,606.78
	100 SERVICIOS GENERALES	9,972.56	0.00	9,972.56	2,060.24	2,060.24	1,365.78	1,365.78	1,365.78	1,365.78	7,912.32	8,606.78
	110 ADMINISTRACION GENERAL	9,972.56	0.00	9,972.56	2,060.24	2,060.24	1,365.78	1,365.78	1,365.78	1,365.78	7,912.32	8,606.78
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>1,017.00</b>	<b>0.00</b>	<b>1,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.00</b>	<b>1,017.00</b>
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
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>7,464.00</b>	<b>0.00</b>	<b>7,464.00</b>	<b>1,845.27</b>	<b>1,845.27</b>	<b>1,223.27</b>	<b>1,223.27</b>	<b>1,223.27</b>	<b>1,223.27</b>	<b>5,618.73</b>	<b>6,240.73</b>
11.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	1,845.27	1,845.27	1,223.27	1,223.27	1,223.27	1,223.27	5,618.73	6,240.73
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>1,491.56</b>	<b>0.00</b>	<b>1,491.56</b>	<b>214.97</b>	<b>214.97</b>	<b>142.51</b>	<b>142.51</b>	<b>142.51</b>	<b>142.51</b>	<b>1,276.59</b>	<b>1,349.05</b>
11.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	869.56	0.00	869.56	214.97	214.97	142.51	142.51	142.51	142.51	654.59	727.05
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
	<b>12 DIRECCION DE GESTION DE CULTURA Y TURISMO</b>	<b>253,653.78</b>	<b>0.00</b>	<b>253,653.78</b>	<b>25,321.31</b>	<b>25,321.31</b>	<b>16,530.76</b>	<b>16,530.76</b>	<b>16,530.76</b>	<b>16,530.76</b>	<b>228,332.47</b>	<b>237,123.02</b>
	1 DIRECCION DE GESTION DE CULTURA	253,653.78	0.00	253,653.78	25,321.31	25,321.31	16,530.76	16,530.76	16,530.76	16,530.76	228,332.47	237,123.02
	200 SERVICIOS SOCIALES	253,653.78	0.00	253,653.78	25,321.31	25,321.31	16,530.76	16,530.76	16,530.76	16,530.76	228,332.47	237,123.02
	210 CULTURA Y TURISMO	253,653.78	0.00	253,653.78	25,321.31	25,321.31	16,530.76	16,530.76	16,530.76	16,530.76	228,332.47	237,123.02
	<b>7101 REMUNERACIONES BASICAS</b>	<b>89,940.00</b>	<b>-23,340.00</b>	<b>66,600.00</b>	<b>15,547.67</b>	<b>15,547.67</b>	<b>10,108.67</b>	<b>10,108.67</b>	<b>10,108.67</b>	<b>10,108.67</b>	<b>51,052.33</b>	<b>56,491.33</b>
12.01.200.210.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	89,940.00	-23,340.00	66,600.00	15,547.67	15,547.67	10,108.67	10,108.67	10,108.67	10,108.67	51,052.33	56,491.33
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>10,356.17</b>	<b>0.00</b>	<b>10,356.17</b>	<b>276.64</b>	<b>276.64</b>	<b>183.39</b>	<b>183.39</b>	<b>183.39</b>	<b>183.39</b>	<b>10,079.53</b>	<b>10,172.78</b>
12.01.200.210.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,591.17	0.00	7,591.17	181.21	181.21	120.13	120.13	120.13	120.13	7,409.96	7,471.04
12.01.200.210.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,765.00	0.00	2,765.00	95.43	95.43	63.26	63.26	63.26	63.26	2,669.57	2,701.74
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>1,154.00</b>	<b>23,340.00</b>	<b>24,494.00</b>	<b>5,770.17</b>	<b>5,770.17</b>	<b>3,825.17</b>	<b>3,825.17</b>	<b>3,825.17</b>	<b>3,825.17</b>	<b>18,723.83</b>	<b>20,668.83</b>
12.01.200.210.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	0.00	23,340.00	23,340.00	5,770.17	5,770.17	3,825.17	3,825.17	3,825.17	3,825.17	17,569.83	19,514.83
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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>18,203.61</b>	<b>0.00</b>	<b>18,203.61</b>	<b>3,726.83</b>	<b>3,726.83</b>	<b>2,413.53</b>	<b>2,413.53</b>	<b>2,413.53</b>	<b>2,413.53</b>	<b>14,476.78</b>	<b>15,790.08</b>
12.01.200.210.710601.000.17.04.0.002	APORTE PATRONAL	10,612.45	0.00	10,612.45	2,483.52	2,483.52	1,623.29	1,623.29	1,623.29	1,623.29	8,128.93	8,989.16

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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
12.01.200.210.710602.000.17.04.0.002	FONDOS DE RESERVA	7,591.16	0.00	7,591.16	1,243.31	1,243.31	790.24	790.24	790.24	790.24	6,347.85	6,800.92
	<b>7302 SERVICIOS GENERALES</b>	<b>94,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>94,000.00</b>
12.01.200.210.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	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
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
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
12.01.200.210.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS CI	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
	<b>13 DIRECCION DE GESTION SOCIAL INCLUSIVA</b>	<b>2,055,373.34</b>	<b>0.00</b>	<b>2,055,373.34</b>	<b>474,344.80</b>	<b>474,344.80</b>	<b>389,274.01</b>	<b>389,274.01</b>	<b>239,603.00</b>	<b>239,603.00</b>	<b>1,581,028.54</b>	<b>1,666,099.33</b>
	<b>1 DIRECCION DE GESTION SOCIAL INCLUSIVA</b>	<b>102,996.23</b>	<b>81,082.33</b>	<b>184,078.56</b>	<b>19,669.85</b>	<b>19,669.85</b>	<b>13,999.58</b>	<b>13,999.58</b>	<b>13,999.58</b>	<b>13,999.58</b>	<b>164,408.71</b>	<b>170,078.98</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>102,996.23</b>	<b>81,082.33</b>	<b>184,078.56</b>	<b>19,669.85</b>	<b>19,669.85</b>	<b>13,999.58</b>	<b>13,999.58</b>	<b>13,999.58</b>	<b>13,999.58</b>	<b>164,408.71</b>	<b>170,078.98</b>
	<b>220 GRUPOS VULNERABLES Y PATRONATO</b>	<b>102,996.23</b>	<b>81,082.33</b>	<b>184,078.56</b>	<b>19,669.85</b>	<b>19,669.85</b>	<b>13,999.58</b>	<b>13,999.58</b>	<b>13,999.58</b>	<b>13,999.58</b>	<b>164,408.71</b>	<b>170,078.98</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>8,679.00</b>	<b>8,679.00</b>	<b>5,786.00</b>	<b>5,786.00</b>	<b>5,786.00</b>	<b>5,786.00</b>	<b>26,481.00</b>	<b>29,374.00</b>
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	8,679.00	8,679.00	5,786.00	5,786.00	5,786.00	5,786.00	26,481.00	29,374.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>8,138.17</b>	<b>0.00</b>	<b>8,138.17</b>	<b>1,339.11</b>	<b>1,339.11</b>	<b>890.60</b>	<b>890.60</b>	<b>890.60</b>	<b>890.60</b>	<b>6,799.06</b>	<b>7,247.57</b>
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	5,768.17	0.00	5,768.17	955.23	955.23	635.40	635.40	635.40	635.40	4,812.94	5,132.77
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,370.00	0.00	2,370.00	383.88	383.88	255.20	255.20	255.20	255.20	1,986.12	2,114.80
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>34,058.00</b>	<b>0.00</b>	<b>34,058.00</b>	<b>6,963.00</b>	<b>6,963.00</b>	<b>5,433.00</b>	<b>5,433.00</b>	<b>5,433.00</b>	<b>5,433.00</b>	<b>27,095.00</b>	<b>28,625.00</b>
13.01.200.220.710510.000.17.04.0.002	SUBSIDIOS PERSONALES POR CONTRATO	32,904.00	0.00	32,904.00	6,963.00	6,963.00	5,433.00	5,433.00	5,433.00	5,433.00	25,941.00	27,471.00
13.01.200.220.710512.000.17.04.0.002	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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>13,832.06</b>	<b>0.00</b>	<b>13,832.06</b>	<b>2,688.74</b>	<b>2,688.74</b>	<b>1,889.98</b>	<b>1,889.98</b>	<b>1,889.98</b>	<b>1,889.98</b>	<b>11,143.32</b>	<b>11,942.08</b>
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	8,063.90	0.00	8,063.90	1,822.33	1,822.33	1,307.04	1,307.04	1,307.04	1,307.04	6,241.57	6,756.86
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	5,768.16	0.00	5,768.16	866.41	866.41	582.94	582.94	582.94	582.94	4,901.75	5,185.22
	<b>7302 SERVICIOS GENERALES</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
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
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>2,346.33</b>	<b>2,346.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346.33</b>	<b>2,346.33</b>
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
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>7,408.00</b>	<b>0.00</b>	<b>7,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,408.00</b>	<b>7,408.00</b>
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
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>78,736.00</b>	<b>78,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,736.00</b>	<b>78,736.00</b>
13.01.200.220.840113.001.17.04.0.001	EQUIPO MEDICO (CENTRO DE REHABILITACION)	0.00	78,736.00	78,736.00	0.00	0.00	0.00	0.00	0.00	0.00	78,736.00	78,736.00
	<b>2 JUNTA CANTONAL DE PROTECCION DE DERECHOS</b>	<b>130,972.13</b>	<b>0.00</b>	<b>130,972.13</b>	<b>86,483.60</b>	<b>86,483.60</b>	<b>82,323.04</b>	<b>82,323.04</b>	<b>26,973.04</b>	<b>26,973.04</b>	<b>44,488.53</b>	<b>48,649.09</b>
	<b>200 SERVICIOS GENERALES</b>	<b>130,972.13</b>	<b>0.00</b>	<b>130,972.13</b>	<b>86,483.60</b>	<b>86,483.60</b>	<b>82,323.04</b>	<b>82,323.04</b>	<b>26,973.04</b>	<b>26,973.04</b>	<b>44,488.53</b>	<b>48,649.09</b>
	<b>220 GRUPOS VULNERABLES Y PATRONATO</b>	<b>130,972.13</b>	<b>0.00</b>	<b>130,972.13</b>	<b>86,483.60</b>	<b>86,483.60</b>	<b>82,323.04</b>	<b>82,323.04</b>	<b>26,973.04</b>	<b>26,973.04</b>	<b>44,488.53</b>	<b>48,649.09</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>43,632.00</b>	<b>0.00</b>	<b>43,632.00</b>	<b>10,908.00</b>	<b>10,908.00</b>	<b>7,272.00</b>	<b>7,272.00</b>	<b>7,272.00</b>	<b>7,272.00</b>	<b>32,724.00</b>	<b>36,360.00</b>
13.02.200.220.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	10,908.00	10,908.00	7,272.00	7,272.00	7,272.00	7,272.00	32,724.00	36,360.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,821.00</b>	<b>0.00</b>	<b>4,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,821.00</b>	<b>4,821.00</b>

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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 Abril del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Aldo Compromi	Aldo por Deveng
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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,719.13</b>	<b>0.00</b>	<b>8,719.13</b>	<b>1,775.60</b>	<b>1,775.60</b>	<b>1,251.04</b>	<b>1,251.04</b>	<b>1,251.04</b>	<b>1,251.04</b>	<b>6,943.53</b>	<b>7,468.09</b>
13.02.200.220.710601.000.17.04.0.000	APORTE PATRONAL	5,083.13	0.00	5,083.13	1,270.80	1,270.80	847.20	847.20	847.20	847.20	3,812.33	4,235.93
13.02.200.220.710602.000.17.04.0.000	FONDOS DE RESERVA	3,636.00	0.00	3,636.00	504.80	504.80	403.84	403.84	403.84	403.84	3,131.20	3,232.16
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>73,800.00</b>	<b>0.00</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>18,450.00</b>	<b>18,450.00</b>	<b>0.00</b>	<b>0.00</b>
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	18,450.00	18,450.00	0.00	0.00
	<b>3 DESARROLLO INFANTIL</b>	<b>1,420,286.92</b>	<b>-64,000.00</b>	<b>1,356,286.92</b>	<b>303,132.38</b>	<b>303,132.38</b>	<b>248,666.25</b>	<b>248,666.25</b>	<b>157,372.39</b>	<b>157,372.39</b>	<b>1,053,154.54</b>	<b>1,107,620.67</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>1,420,286.92</b>	<b>-64,000.00</b>	<b>1,356,286.92</b>	<b>303,132.38</b>	<b>303,132.38</b>	<b>248,666.25</b>	<b>248,666.25</b>	<b>157,372.39</b>	<b>157,372.39</b>	<b>1,053,154.54</b>	<b>1,107,620.67</b>
	<b>220 GRUPOS VULNERABLES Y PATRIMONIO</b>	<b>1,420,286.92</b>	<b>-64,000.00</b>	<b>1,356,286.92</b>	<b>303,132.38</b>	<b>303,132.38</b>	<b>248,666.25</b>	<b>248,666.25</b>	<b>157,372.39</b>	<b>157,372.39</b>	<b>1,053,154.54</b>	<b>1,107,620.67</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>78,941.00</b>	<b>0.00</b>	<b>78,941.00</b>	<b>18,741.44</b>	<b>18,741.44</b>	<b>12,300.18</b>	<b>12,300.18</b>	<b>12,300.18</b>	<b>12,300.18</b>	<b>60,199.56</b>	<b>66,640.82</b>
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	40,231.00	0.00	40,231.00	9,502.23	9,502.23	6,205.04	6,205.04	6,205.04	6,205.04	30,728.77	34,025.96
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	38,710.00	0.00	38,710.00	9,239.21	9,239.21	6,095.14	6,095.14	6,095.14	6,095.14	29,470.79	32,614.86
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>482,772.00</b>	<b>-1,212.00</b>	<b>481,560.00</b>	<b>119,588.07</b>	<b>119,588.07</b>	<b>79,010.37</b>	<b>79,010.37</b>	<b>79,010.37</b>	<b>79,010.37</b>	<b>361,971.93</b>	<b>402,549.63</b>
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	482,772.00	-1,212.00	481,560.00	119,588.07	119,588.07	79,010.37	79,010.37	79,010.37	79,010.37	361,971.93	402,549.63
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>96,473.92</b>	<b>0.00</b>	<b>96,473.92</b>	<b>22,339.47</b>	<b>22,339.47</b>	<b>14,892.30</b>	<b>14,892.30</b>	<b>14,892.30</b>	<b>14,892.30</b>	<b>74,134.45</b>	<b>81,581.62</b>
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL	56,242.94	0.00	56,242.94	14,074.75	14,074.75	9,346.93	9,346.93	9,346.93	9,346.93	42,168.19	46,896.01
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA	40,230.98	0.00	40,230.98	8,264.72	8,264.72	5,545.37	5,545.37	5,545.37	5,545.37	31,966.26	34,685.61
	<b>7302 SERVICIOS GENERALES</b>	<b>637,600.00</b>	<b>0.00</b>	<b>637,600.00</b>	<b>140,724.63</b>	<b>140,724.63</b>	<b>140,724.63</b>	<b>140,724.63</b>	<b>49,957.54</b>	<b>49,957.54</b>	<b>496,875.37</b>	<b>496,875.37</b>
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	22,000.00	0.00	22,000.00	3,818.49	3,818.49	3,818.49	3,818.49	1,744.76	1,744.76	18,181.51	18,181.51
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	136,906.14	136,906.14	136,906.14	136,906.14	48,212.78	48,212.78	466,093.86	466,093.86
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>109,000.00</b>	<b>-64,000.00</b>	<b>45,000.00</b>	<b>526.77</b>	<b>526.77</b>	<b>526.77</b>	<b>526.77</b>	<b>0.00</b>	<b>0.00</b>	<b>44,473.23</b>	<b>44,473.23</b>
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	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
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	17,000.00	0.00	17,000.00	526.77	526.77	526.77	526.77	0.00	0.00	16,473.23	16,473.23
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
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
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
	<b>8401 BIENES MUEBLES</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
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
	<b>4 ADULTO MAYOR</b>	<b>185,689.10</b>	<b>-1,500.00</b>	<b>184,189.10</b>	<b>29,987.51</b>	<b>29,987.51</b>	<b>21,077.40</b>	<b>21,077.40</b>	<b>18,050.25</b>	<b>18,050.25</b>	<b>154,201.59</b>	<b>163,111.70</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>185,689.10</b>	<b>-1,500.00</b>	<b>184,189.10</b>	<b>29,987.51</b>	<b>29,987.51</b>	<b>21,077.40</b>	<b>21,077.40</b>	<b>18,050.25</b>	<b>18,050.25</b>	<b>154,201.59</b>	<b>163,111.70</b>
	<b>220 GRUPOS VULNERABLES Y PATRONATO</b>	<b>185,689.10</b>	<b>-1,500.00</b>	<b>184,189.10</b>	<b>29,987.51</b>	<b>29,987.51</b>	<b>21,077.40</b>	<b>21,077.40</b>	<b>18,050.25</b>	<b>18,050.25</b>	<b>154,201.59</b>	<b>163,111.70</b>

Msc. Ernesto Lema  
Director Financiero

Ing. Juana Marroquin  
Contadora

# 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 Abril 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
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>11,788.00</b>	<b>0.00</b>	<b>11,788.00</b>	<b>2,434.60</b>	<b>2,434.60</b>	<b>1,464.92</b>	<b>1,464.92</b>	<b>1,464.92</b>	<b>1,464.92</b>	<b>9,353.40</b>	<b>10,323.08</b>
13.04.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,048.00	0.00	7,048.00	1,406.25	1,406.25	838.69	838.69	838.69	838.69	5,641.75	6,209.31
13.04.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	4,740.00	0.00	4,740.00	1,028.35	1,028.35	626.23	626.23	626.23	626.23	3,711.65	4,113.77
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>84,576.00</b>	<b>0.00</b>	<b>84,576.00</b>	<b>20,471.47</b>	<b>20,471.47</b>	<b>13,423.47</b>	<b>13,423.47</b>	<b>13,423.47</b>	<b>13,423.47</b>	<b>64,104.53</b>	<b>71,152.53</b>
13.04.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	84,576.00	0.00	84,576.00	20,471.47	20,471.47	13,423.47	13,423.47	13,423.47	13,423.47	64,104.53	71,152.53
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>16,901.10</b>	<b>0.00</b>	<b>16,901.10</b>	<b>2,726.95</b>	<b>2,726.95</b>	<b>1,834.52</b>	<b>1,834.52</b>	<b>1,834.52</b>	<b>1,834.52</b>	<b>14,174.15</b>	<b>15,066.58</b>
13.04.200.220.710601.000.17.04.0.002	APORTE PATRONAL	9,853.10	0.00	9,853.10	2,384.99	2,384.99	1,563.87	1,563.87	1,563.87	1,563.87	7,468.11	8,289.23
13.04.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	7,048.00	0.00	7,048.00	341.96	341.96	270.65	270.65	270.65	270.65	6,706.04	6,777.35
	<b>7302 SERVICIOS GENERALES</b>	<b>40,024.00</b>	<b>-1,500.00</b>	<b>38,524.00</b>	<b>4,325.80</b>	<b>4,325.80</b>	<b>4,325.80</b>	<b>4,325.80</b>	<b>1,327.34</b>	<b>1,327.34</b>	<b>34,198.20</b>	<b>34,198.20</b>
13.04.200.220.730201.002.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO ADULTO M	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.04.200.220.730235.001.17.04.0.001	SERVICIO DE ALIMENTACION (PROYECTO ADULTO M	21,024.00	0.00	21,024.00	4,325.80	4,325.80	4,325.80	4,325.80	1,327.34	1,327.34	16,698.20	16,698.20
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>28.69</b>	<b>28.69</b>	<b>28.69</b>	<b>28.69</b>	<b>0.00</b>	<b>0.00</b>	<b>7,371.31</b>	<b>7,371.31</b>
13.04.200.220.730802.006.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	800.00	0.00	800.00	28.69	28.69	28.69	28.69	0.00	0.00	771.31	771.31
13.04.200.220.730805.001.17.04.0.001	MATERIALES DE ASEO (PROYECTO ADULTO MAYOR)	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
13.04.200.220.730812.002.17.04.0.000	MATERIALES DIDACTICOS (PROYECTO ADULTO MAYO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
13.04.200.220.730826.002.17.04.0.000	DISPOSITIVOS MEDICOS DE USO GENERAL (PROYEC	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
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
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
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
	<b>5 CENTRO DE REHABILITACION</b>	<b>123,986.79</b>	<b>-3,607.77</b>	<b>120,379.02</b>	<b>18,046.87</b>	<b>18,046.87</b>	<b>12,022.60</b>	<b>12,022.60</b>	<b>12,022.60</b>	<b>12,022.60</b>	<b>102,332.15</b>	<b>108,356.42</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>123,986.79</b>	<b>-3,607.77</b>	<b>120,379.02</b>	<b>18,046.87</b>	<b>18,046.87</b>	<b>12,022.60</b>	<b>12,022.60</b>	<b>12,022.60</b>	<b>12,022.60</b>	<b>102,332.15</b>	<b>108,356.42</b>
	<b>220 GRUPOS VULNERABLES Y PATRONATO</b>	<b>123,986.79</b>	<b>-3,607.77</b>	<b>120,379.02</b>	<b>18,046.87</b>	<b>18,046.87</b>	<b>12,022.60</b>	<b>12,022.60</b>	<b>12,022.60</b>	<b>12,022.60</b>	<b>102,332.15</b>	<b>108,356.42</b>
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>9,968.00</b>	<b>0.00</b>	<b>9,968.00</b>	<b>617.21</b>	<b>617.21</b>	<b>410.54</b>	<b>410.54</b>	<b>410.54</b>	<b>410.54</b>	<b>9,350.79</b>	<b>9,557.46</b>
13.05.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,203.00	0.00	7,203.00	425.27	425.27	282.94	282.94	282.94	282.94	6,777.73	6,920.06
13.05.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,765.00	0.00	2,765.00	191.94	191.94	127.60	127.60	127.60	127.60	2,573.06	2,637.40
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>86,436.00</b>	<b>0.00</b>	<b>86,436.00</b>	<b>14,655.27</b>	<b>14,655.27</b>	<b>9,763.27</b>	<b>9,763.27</b>	<b>9,763.27</b>	<b>9,763.27</b>	<b>71,780.73</b>	<b>76,672.73</b>
13.05.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	86,436.00	0.00	86,436.00	14,655.27	14,655.27	9,763.27	9,763.27	9,763.27	9,763.27	71,780.73	76,672.73
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>17,272.79</b>	<b>0.00</b>	<b>17,272.79</b>	<b>2,774.39</b>	<b>2,774.39</b>	<b>1,848.79</b>	<b>1,848.79</b>	<b>1,848.79</b>	<b>1,848.79</b>	<b>14,498.40</b>	<b>15,424.00</b>
13.05.200.220.710601.000.17.04.0.002	APORTE PATRONAL	10,069.79	0.00	10,069.79	1,707.35	1,707.35	1,137.43	1,137.43	1,137.43	1,137.43	8,362.44	8,932.36
13.05.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	7,203.00	0.00	7,203.00	1,067.04	1,067.04	711.36	711.36	711.36	711.36	6,135.96	6,491.64
	<b>7302 SERVICIOS GENERALES</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
13.05.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>8,400.00</b>	<b>-3,607.77</b>	<b>4,792.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.23</b>	<b>4,792.23</b>
13.05.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	7,600.00	-3,000.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
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

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora



# 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 Abril 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
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
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
<b>7701</b>	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
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
	<b>6 DISCAPACIDADES</b>	<b>91,442.17</b>	<b>-11,974.56</b>	<b>79,467.61</b>	<b>17,024.59</b>	<b>17,024.59</b>	<b>11,185.14</b>	<b>11,185.14</b>	<b>11,185.14</b>	<b>11,185.14</b>	<b>62,443.02</b>	<b>68,282.47</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>91,442.17</b>	<b>-11,974.56</b>	<b>79,467.61</b>	<b>17,024.59</b>	<b>17,024.59</b>	<b>11,185.14</b>	<b>11,185.14</b>	<b>11,185.14</b>	<b>11,185.14</b>	<b>62,443.02</b>	<b>68,282.47</b>
	<b>220 GRUPOS VULNERABLES Y PATRONATO</b>	<b>91,442.17</b>	<b>-11,974.56</b>	<b>79,467.61</b>	<b>17,024.59</b>	<b>17,024.59</b>	<b>11,185.14</b>	<b>11,185.14</b>	<b>11,185.14</b>	<b>11,185.14</b>	<b>62,443.02</b>	<b>68,282.47</b>
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>7,187.00</b>	<b>-898.00</b>	<b>6,289.00</b>	<b>1,337.62</b>	<b>1,337.62</b>	<b>876.37</b>	<b>876.37</b>	<b>876.37</b>	<b>876.37</b>	<b>4,951.38</b>	<b>5,412.63</b>
13.06.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,817.00	-769.33	4,047.67	871.16	871.16	570.76	570.76	570.76	570.76	3,176.51	3,476.91
13.06.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,370.00	-128.67	2,241.33	466.46	466.46	305.61	305.61	305.61	305.61	1,774.87	1,935.72
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>57,804.00</b>	<b>-9,232.00</b>	<b>48,572.00</b>	<b>14,050.10</b>	<b>14,050.10</b>	<b>9,233.10</b>	<b>9,233.10</b>	<b>9,233.10</b>	<b>9,233.10</b>	<b>34,521.90</b>	<b>39,338.90</b>
13.06.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	57,804.00	-9,232.00	48,572.00	14,050.10	14,050.10	9,233.10	9,233.10	9,233.10	9,233.10	34,521.90	39,338.90
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>11,551.17</b>	<b>-1,844.56</b>	<b>9,706.61</b>	<b>1,636.87</b>	<b>1,636.87</b>	<b>1,075.67</b>	<b>1,075.67</b>	<b>1,075.67</b>	<b>1,075.67</b>	<b>8,069.74</b>	<b>8,630.94</b>
13.06.200.220.710601.000.17.04.0.002	APORTE PATRONAL	6,734.17	-1,075.53	5,658.64	1,636.87	1,636.87	1,075.67	1,075.67	1,075.67	1,075.67	4,021.77	4,582.97
13.06.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	4,817.00	-769.03	4,047.97	0.00	0.00	0.00	0.00	0.00	0.00	4,047.97	4,047.97
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
13.06.200.220.730201.001.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO DE DISCAF	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
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
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
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
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
13.06.200.220.730802.005.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
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
<b>14</b>	<b>DIRECCION DE GESTION DE PLANIFICACION</b>	<b>475,058.15</b>	<b>0.00</b>	<b>475,058.15</b>	<b>52,313.60</b>	<b>52,313.60</b>	<b>38,697.08</b>	<b>38,697.08</b>	<b>38,697.08</b>	<b>38,697.08</b>	<b>422,744.55</b>	<b>436,361.07</b>
<b>1</b>	<b>DIRECCION DE GESTION DE PLANIFICACION</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>9,865.83</b>	<b>9,865.83</b>	<b>6,594.49</b>	<b>6,594.49</b>	<b>6,594.49</b>	<b>6,594.49</b>	<b>37,521.09</b>	<b>40,792.43</b>
<b>300</b>	<b>SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>9,865.83</b>	<b>9,865.83</b>	<b>6,594.49</b>	<b>6,594.49</b>	<b>6,594.49</b>	<b>6,594.49</b>	<b>37,521.09</b>	<b>40,792.43</b>
<b>310</b>	<b>PLANIFICACION Y GESTION TERRITORIAL</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>9,865.83</b>	<b>9,865.83</b>	<b>6,594.49</b>	<b>6,594.49</b>	<b>6,594.49</b>	<b>6,594.49</b>	<b>37,521.09</b>	<b>40,792.43</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>8,790.00</b>	<b>8,790.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>26,370.00</b>	<b>29,300.00</b>
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	8,790.00	8,790.00	5,860.00	5,860.00	5,860.00	5,860.00	26,370.00	29,300.00
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,816.17</b>	<b>3,816.17</b>
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
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>1,154.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>1,154.00</b>
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
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>1,075.83</b>	<b>1,075.83</b>	<b>734.49</b>	<b>734.49</b>	<b>734.49</b>	<b>734.49</b>	<b>6,180.92</b>	<b>6,522.26</b>
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	1,024.02	1,024.02	682.68	682.68	682.68	682.68	3,206.56	3,547.90

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Contadora

# 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 Abril del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	51.81	51.81	51.81	51.81	51.81	51.81	2,974.36	2,974.36
	2 ORDENAMIENTO TERRITORIAL	150,470.65	0.00	150,470.65	19,814.49	19,814.49	16,937.27	16,937.27	16,937.27	16,937.27	130,656.16	133,533.38
	300 SERVICIOS COMUNALES	150,470.65	0.00	150,470.65	19,814.49	19,814.49	16,937.27	16,937.27	16,937.27	16,937.27	130,656.16	133,533.38
	310 PLANIFICACION Y GESTION TERRITORIAL	150,470.65	0.00	150,470.65	19,814.49	19,814.49	16,937.27	16,937.27	16,937.27	16,937.27	130,656.16	133,533.38
	7101 REMUNERACIONES BASICAS	10,812.00	20,112.00	30,924.00	7,731.00	7,731.00	5,154.00	5,154.00	5,159.16	5,159.16	23,193.00	25,770.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	10,812.00	20,112.00	30,924.00	7,731.00	7,731.00	5,154.00	5,154.00	5,159.16	5,159.16	23,193.00	25,770.00
	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	1,115.32	1,115.32	815.10	815.10	809.94	809.94	5,064.33	5,364.55
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	3,602.65	0.00	3,602.65	900.66	900.66	600.44	600.44	595.28	595.28	2,701.99	3,002.21
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,577.00	0.00	2,577.00	214.66	214.66	214.66	214.66	214.66	214.66	2,362.34	2,362.34
	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 E	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	16,667.72	16,667.72	11,210.62	11,210.62	11,210.62	11,210.62	194,330.81	199,787.91
	300 SERVICIOS COMUNALES	210,998.53	0.00	210,998.53	16,667.72	16,667.72	11,210.62	11,210.62	11,210.62	11,210.62	194,330.81	199,787.91
	310 PLANIFICACION Y GESTION TERRITORIAL	210,998.53	0.00	210,998.53	16,667.72	16,667.72	11,210.62	11,210.62	11,210.62	11,210.62	194,330.81	199,787.91
	7101 REMUNERACIONES BASICAS	28,908.00	14,544.00	43,452.00	10,863.00	10,863.00	7,242.00	7,242.00	7,242.00	7,242.00	32,589.00	36,210.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	14,544.00	43,452.00	10,863.00	10,863.00	7,242.00	7,242.00	7,242.00	7,242.00	32,589.00	36,210.00
	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	3,595.60	3,595.60	2,383.60	2,383.60	2,383.60	2,383.60	10,948.40	12,160.40
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	29,088.00	-14,544.00	14,544.00	3,595.60	3,595.60	2,383.60	2,383.60	2,383.60	2,383.60	10,948.40	12,160.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,589.53	0.00	11,589.53	2,209.12	2,209.12	1,585.02	1,585.02	1,585.02	1,585.02	9,380.41	10,004.51
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	6,756.53	0.00	6,756.53	1,684.41	1,684.41	1,121.37	1,121.37	1,121.37	1,121.37	5,072.12	5,635.16
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	4,833.00	0.00	4,833.00	524.71	524.71	463.65	463.65	463.65	463.65	4,308.29	4,369.35
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	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	5,965.56	5,965.56	3,954.70	3,954.70	3,954.70	3,954.70	60,236.49	62,247.35
	300 SERVICIOS COMUNALES	66,202.05	0.00	66,202.05	5,965.56	5,965.56	3,954.70	3,954.70	3,954.70	3,954.70	60,236.49	62,247.35
	310 PLANIFICACION Y GESTION TERRITORIAL	66,202.05	0.00	66,202.05	5,965.56	5,965.56	3,954.70	3,954.70	3,954.70	3,954.70	60,236.49	62,247.35
	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

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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
14.04.300.310.710203.000.17.04.0.002	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
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>20,112.00</b>	<b>0.00</b>	<b>20,112.00</b>	<b>4,972.13</b>	<b>4,972.13</b>	<b>3,296.13</b>	<b>3,296.13</b>	<b>3,296.13</b>	<b>3,296.13</b>	<b>15,139.87</b>	<b>16,815.87</b>
14.04.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	4,972.13	4,972.13	3,296.13	3,296.13	3,296.13	3,296.13	15,139.87	16,815.87
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,019.05</b>	<b>0.00</b>	<b>4,019.05</b>	<b>993.43</b>	<b>993.43</b>	<b>658.57</b>	<b>658.57</b>	<b>658.57</b>	<b>658.57</b>	<b>3,025.62</b>	<b>3,360.48</b>
14.04.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,343.05	0.00	2,343.05	579.25	579.25	384.00	384.00	384.00	384.00	1,763.80	1,959.05
14.04.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,676.00	0.00	1,676.00	414.18	414.18	274.57	274.57	274.57	274.57	1,261.82	1,401.43
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
14.04.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
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
	<b>8401 BIENES MUEBLES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
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
	<b>15 DIRECCION DE GESTION DE OBRAS PUBLICAS</b>	<b>4,467,318.06</b>	<b>0.00</b>	<b>4,467,318.06</b>	<b>295,502.57</b>	<b>295,502.57</b>	<b>229,736.97</b>	<b>229,736.97</b>	<b>123,396.63</b>	<b>123,396.63</b>	<b>4,171,815.49</b>	<b>4,237,581.09</b>
	<b>1 DIRECCION DE GESTION DE OBRAS PUBLICAS</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>11,090.06</b>	<b>11,090.06</b>	<b>7,443.27</b>	<b>7,443.27</b>	<b>7,357.76</b>	<b>7,357.76</b>	<b>36,296.86</b>	<b>39,943.65</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>11,090.06</b>	<b>11,090.06</b>	<b>7,443.27</b>	<b>7,443.27</b>	<b>7,357.76</b>	<b>7,357.76</b>	<b>36,296.86</b>	<b>39,943.65</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>11,090.06</b>	<b>11,090.06</b>	<b>7,443.27</b>	<b>7,443.27</b>	<b>7,357.76</b>	<b>7,357.76</b>	<b>36,296.86</b>	<b>39,943.65</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>8,679.00</b>	<b>8,679.00</b>	<b>5,786.00</b>	<b>5,786.00</b>	<b>5,786.00</b>	<b>5,786.00</b>	<b>26,481.00</b>	<b>29,374.00</b>
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	8,679.00	8,679.00	5,786.00	5,786.00	5,786.00	5,786.00	26,481.00	29,374.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>673.50</b>	<b>673.50</b>	<b>449.00</b>	<b>449.00</b>	<b>449.00</b>	<b>449.00</b>	<b>3,142.67</b>	<b>3,367.17</b>
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	576.99	576.99	384.66	384.66	384.66	384.66	2,449.18	2,641.51
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	96.51	96.51	64.34	64.34	64.34	64.34	693.49	725.66
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>1,154.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>1,154.00</b>
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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>1,737.56</b>	<b>1,737.56</b>	<b>1,208.27</b>	<b>1,208.27</b>	<b>1,122.76</b>	<b>1,122.76</b>	<b>5,519.19</b>	<b>6,048.48</b>
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	1,011.09	1,011.09	674.06	674.06	674.06	674.06	3,219.49	3,556.52
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	726.47	726.47	534.21	534.21	448.70	448.70	2,299.70	2,491.96
	<b>2 INFRAESTRUCTURA CIVIL</b>	<b>1,685,133.49</b>	<b>138,887.45</b>	<b>1,824,020.94</b>	<b>71,134.60</b>	<b>71,134.60</b>	<b>47,368.38</b>	<b>47,368.38</b>	<b>46,563.22</b>	<b>46,563.22</b>	<b>1,752,886.34</b>	<b>1,776,652.56</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>1,685,133.49</b>	<b>138,887.45</b>	<b>1,824,020.94</b>	<b>71,134.60</b>	<b>71,134.60</b>	<b>47,368.38</b>	<b>47,368.38</b>	<b>46,563.22</b>	<b>46,563.22</b>	<b>1,752,886.34</b>	<b>1,776,652.56</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>1,685,133.49</b>	<b>138,887.45</b>	<b>1,824,020.94</b>	<b>71,134.60</b>	<b>71,134.60</b>	<b>47,368.38</b>	<b>47,368.38</b>	<b>46,563.22</b>	<b>46,563.22</b>	<b>1,752,886.34</b>	<b>1,776,652.56</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>141,000.00</b>	<b>7,947.00</b>	<b>148,947.00</b>	<b>37,235.31</b>	<b>37,235.31</b>	<b>24,821.31</b>	<b>24,821.31</b>	<b>23,930.67</b>	<b>23,930.67</b>	<b>111,711.69</b>	<b>124,125.69</b>
15.02.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	7,947.00	7,947.00	3,636.00	3,636.00	2,424.00	2,424.00	2,424.00	2,424.00	4,311.00	5,523.00
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	141,000.00	0.00	141,000.00	33,599.31	33,599.31	22,397.31	22,397.31	21,506.67	21,506.67	107,400.69	118,602.69
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>34,425.67</b>	<b>0.00</b>	<b>34,425.67</b>	<b>225.63</b>	<b>225.63</b>	<b>149.21</b>	<b>149.21</b>	<b>149.21</b>	<b>149.21</b>	<b>34,200.04</b>	<b>34,276.46</b>
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	21,390.67	0.00	21,390.67	131.28	131.28	87.03	87.03	87.03	87.03	21,259.39	21,303.64
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	13,035.00	0.00	13,035.00	94.35	94.35	62.18	62.18	62.18	62.18	12,940.65	12,972.82
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>	<b>16,698.00</b>	<b>0.00</b>	<b>16,698.00</b>	<b>3,506.25</b>	<b>3,506.25</b>	<b>2,312.75</b>	<b>2,312.75</b>	<b>2,312.75</b>	<b>2,312.75</b>	<b>13,191.75</b>	<b>14,385.25</b>

Msc. Ernesto Lema  
Director Financiero

Ing. Juana Marroquin  
Contadora

# 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 Abril 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
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	3,036.00	0.00	3,036.00	637.50	637.50	420.50	420.50	420.50	420.50	2,398.50	2,615.50
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	13,662.00	0.00	13,662.00	2,868.75	2,868.75	1,892.25	1,892.25	1,892.25	1,892.25	10,793.25	11,769.75
	<b>7104 SUBSIDIOS</b>	<b>5,622.00</b>	<b>0.00</b>	<b>5,622.00</b>	<b>1,115.03</b>	<b>1,115.03</b>	<b>738.48</b>	<b>738.48</b>	<b>738.48</b>	<b>738.48</b>	<b>4,506.97</b>	<b>4,883.52</b>
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	3,120.00	0.00	3,120.00	544.26	544.26	362.84	362.84	362.84	362.84	2,575.74	2,757.16
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	2,502.00	0.00	2,502.00	570.77	570.77	375.64	375.64	375.64	375.64	1,931.23	2,126.36
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>115,688.00</b>	<b>-7,947.00</b>	<b>107,741.00</b>	<b>18,469.10</b>	<b>18,469.10</b>	<b>12,181.53</b>	<b>12,181.53</b>	<b>12,181.53</b>	<b>12,181.53</b>	<b>89,271.90</b>	<b>95,559.47</b>
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	37,220.00	0.00	37,220.00	2,665.67	2,665.67	1,705.10	1,705.10	1,705.10	1,705.10	34,554.33	35,514.90
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	78,468.00	-7,947.00	70,521.00	15,803.43	15,803.43	10,476.43	10,476.43	10,476.43	10,476.43	54,717.57	60,044.57
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>52,107.31</b>	<b>0.00</b>	<b>52,107.31</b>	<b>10,583.28</b>	<b>10,583.28</b>	<b>7,165.10</b>	<b>7,165.10</b>	<b>7,250.58</b>	<b>7,250.58</b>	<b>41,524.03</b>	<b>44,942.21</b>
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	30,716.65	0.00	30,716.65	6,657.59	6,657.59	4,419.65	4,419.65	4,419.65	4,419.65	24,059.06	26,297.00
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	21,390.66	0.00	21,390.66	3,925.69	3,925.69	2,745.45	2,745.45	2,830.93	2,830.93	17,464.97	18,645.21
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>30,576.00</b>	<b>0.00</b>	<b>30,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,576.00</b>	<b>30,576.00</b>
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	30,576.00	0.00	30,576.00	0.00	0.00	0.00	0.00	0.00	0.00	30,576.00	30,576.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>106,608.00</b>	<b>0.00</b>	<b>106,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,608.00</b>	<b>106,608.00</b>
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	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>1,042,408.51</b>	<b>4,337.45</b>	<b>1,046,745.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,745.96</b>	<b>1,046,745.96</b>
15.02.300.330.750101.001.17.04.0.002	RED DE CONDUCCION DE AGUA POTABLE CHIRIACU	611,520.00	0.00	611,520.00	0.00	0.00	0.00	0.00	0.00	0.00	611,520.00	611,520.00
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
	<b>7505 MANTENIMIENTO Y REPARACIONES</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUB</b>	<b>0.00</b>	<b>134,550.00</b>	<b>134,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,550.00</b>	<b>134,550.00</b>
15.02.300.330.780104.008.17.04.0.000	JUNTA PARROQUIAL DE MALCHINGUI (PRESUPUESTO	0.00	134,550.00	134,550.00	0.00	0.00	0.00	0.00	0.00	0.00	134,550.00	134,550.00
	<b>3 VIALIDAD URBANA</b>	<b>1,404,320.14</b>	<b>85,450.00</b>	<b>1,489,770.14</b>	<b>213,277.91</b>	<b>213,277.91</b>	<b>174,925.32</b>	<b>174,925.32</b>	<b>69,475.65</b>	<b>69,475.65</b>	<b>1,276,492.23</b>	<b>1,314,844.82</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>1,404,320.14</b>	<b>85,450.00</b>	<b>1,489,770.14</b>	<b>213,277.91</b>	<b>213,277.91</b>	<b>174,925.32</b>	<b>174,925.32</b>	<b>69,475.65</b>	<b>69,475.65</b>	<b>1,276,492.23</b>	<b>1,314,844.82</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>1,404,320.14</b>	<b>85,450.00</b>	<b>1,489,770.14</b>	<b>213,277.91</b>	<b>213,277.91</b>	<b>174,925.32</b>	<b>174,925.32</b>	<b>69,475.65</b>	<b>69,475.65</b>	<b>1,276,492.23</b>	<b>1,314,844.82</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>248,580.00</b>	<b>0.00</b>	<b>248,580.00</b>	<b>60,604.16</b>	<b>60,604.16</b>	<b>40,402.16</b>	<b>40,402.16</b>	<b>39,448.07</b>	<b>39,448.07</b>	<b>187,975.84</b>	<b>208,177.84</b>
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	3,636.00	3,636.00	2,424.00	2,424.00	2,424.00	2,424.00	10,908.00	12,120.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	234,036.00	0.00	234,036.00	56,968.16	56,968.16	37,978.16	37,978.16	37,024.07	37,024.07	177,067.84	196,057.84
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>53,697.67</b>	<b>0.00</b>	<b>53,697.67</b>	<b>239.81</b>	<b>239.81</b>	<b>158.97</b>	<b>158.97</b>	<b>158.97</b>	<b>158.97</b>	<b>53,467.86</b>	<b>53,538.70</b>
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	35,527.67	0.00	35,527.67	144.38	144.38	95.71	95.71	95.71	95.71	35,383.29	35,431.96
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	18,170.00	0.00	18,170.00	95.43	95.43	63.26	63.26	63.26	63.26	18,074.57	18,106.74

Msc. Ernesto Lema  
Director Financiero

Ing. Juana Marroquin  
Contadora

# 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 Abril 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
<b>7103</b>	<b>REMUNERACIONES COMPENSATORIAS</b>	<b>24,288.00</b>	<b>0.00</b>	<b>24,288.00</b>	<b>5,291.00</b>	<b>5,291.00</b>	<b>3,522.75</b>	<b>3,522.75</b>	<b>3,522.75</b>	<b>3,522.75</b>	<b>18,997.00</b>	<b>20,765.25</b>
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,416.00	0.00	4,416.00	962.00	962.00	640.50	640.50	640.50	640.50	3,454.00	3,775.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	19,872.00	0.00	19,872.00	4,329.00	4,329.00	2,882.25	2,882.25	2,882.25	2,882.25	15,543.00	16,989.75
<b>7104</b>	<b>SUBSIDIOS</b>	<b>8,484.00</b>	<b>0.00</b>	<b>8,484.00</b>	<b>1,836.45</b>	<b>1,836.45</b>	<b>1,221.30</b>	<b>1,221.30</b>	<b>1,221.30</b>	<b>1,221.30</b>	<b>6,647.55</b>	<b>7,262.70</b>
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	3,120.00	0.00	3,120.00	505.66	505.66	339.68	339.68	339.68	339.68	2,614.34	2,780.32
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	5,364.00	0.00	5,364.00	1,330.79	1,330.79	881.62	881.62	881.62	881.62	4,033.21	4,482.38
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>177,752.00</b>	<b>0.00</b>	<b>177,752.00</b>	<b>25,899.97</b>	<b>25,899.97</b>	<b>15,265.68</b>	<b>15,265.68</b>	<b>15,265.68</b>	<b>15,265.68</b>	<b>151,852.03</b>	<b>162,486.32</b>
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	83,240.00	0.00	83,240.00	7,672.78	7,672.78	3,498.49	3,498.49	3,498.49	3,498.49	75,567.22	79,741.51
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	94,512.00	0.00	94,512.00	18,227.19	18,227.19	11,767.19	11,767.19	11,767.19	11,767.19	76,284.81	82,744.81
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>86,659.31</b>	<b>0.00</b>	<b>86,659.31</b>	<b>14,910.94</b>	<b>14,910.94</b>	<b>9,858.88</b>	<b>9,858.88</b>	<b>9,858.88</b>	<b>9,858.88</b>	<b>71,748.37</b>	<b>76,800.43</b>
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	51,131.66	0.00	51,131.66	10,394.70	10,394.70	6,689.87	6,689.87	6,689.87	6,689.87	40,736.96	44,441.79
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	35,527.65	0.00	35,527.65	4,516.24	4,516.24	3,169.01	3,169.01	3,169.01	3,169.01	31,011.41	32,358.64
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
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
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>442,154.45</b>	<b>-1,044.80</b>	<b>441,109.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,109.65</b>	<b>441,109.65</b>
15.03.300.330.730811.000.17.04.0.000	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	442,154.45	-1,044.80	441,109.65	0.00	0.00	0.00	0.00	0.00	0.00	441,109.65	441,109.65
<b>7501</b>	<b>OBRAS DE INFRAESTRUCTURA</b>	<b>327,704.71</b>	<b>86,494.80</b>	<b>414,199.51</b>	<b>104,495.58</b>	<b>104,495.58</b>	<b>104,495.58</b>	<b>104,495.58</b>	<b>0.00</b>	<b>0.00</b>	<b>309,703.93</b>	<b>309,703.93</b>
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	104,495.58	104,495.58	104,495.58	104,495.58	0.00	0.00	10,954.42	10,954.42
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	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
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
<b>4</b>	<b>SANEAMIENTO</b>	<b>1,330,477.51</b>	<b>-224,337.45</b>	<b>1,106,140.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106,140.06</b>	<b>1,106,140.06</b>
<b>300</b>	<b>SERVICIOS COMUNALES</b>	<b>1,330,477.51</b>	<b>-224,337.45</b>	<b>1,106,140.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106,140.06</b>	<b>1,106,140.06</b>
<b>330</b>	<b>OTROS SERVICIOS COMUNALES</b>	<b>1,330,477.51</b>	<b>-224,337.45</b>	<b>1,106,140.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106,140.06</b>	<b>1,106,140.06</b>
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>22,000.00</b>	<b>62,390.00</b>	<b>84,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,390.00</b>	<b>84,390.00</b>
15.04.300.330.730811.000.17.04.0.001	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	22,000.00	62,390.00	84,390.00	0.00	0.00	0.00	0.00	0.00	0.00	84,390.00	84,390.00
<b>7501</b>	<b>OBRAS DE INFRAESTRUCTURA</b>	<b>1,288,477.51</b>	<b>-266,727.45</b>	<b>1,021,750.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,750.06</b>	<b>1,021,750.06</b>
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 ESPER	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

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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 Abril 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
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	0.00	124,557.17	0.00	0.00	0.00	0.00	0.00	0.00	124,557.17	124,557.17
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	0.00	67,892.00	0.00	0.00	0.00	0.00	0.00	0.00	67,892.00	67,892.00
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
	<b>8403 EXPROPIACIONES DE BIENES</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>16 DIRECCION DE GESTION AMBIENTAL</b>	<b>864,730.44</b>	<b>0.00</b>	<b>864,730.44</b>	<b>124,396.28</b>	<b>124,396.28</b>	<b>86,350.96</b>	<b>86,350.96</b>	<b>75,953.00</b>	<b>75,953.00</b>	<b>740,334.16</b>	<b>778,379.48</b>
	<b>1 DIRECCION DE GESTION AMBIENTAL</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>10,546.23</b>	<b>10,546.23</b>	<b>7,030.82</b>	<b>7,030.82</b>	<b>7,030.82</b>	<b>7,030.82</b>	<b>36,840.69</b>	<b>40,356.10</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>10,546.23</b>	<b>10,546.23</b>	<b>7,030.82</b>	<b>7,030.82</b>	<b>7,030.82</b>	<b>7,030.82</b>	<b>36,840.69</b>	<b>40,356.10</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>10,546.23</b>	<b>10,546.23</b>	<b>7,030.82</b>	<b>7,030.82</b>	<b>7,030.82</b>	<b>7,030.82</b>	<b>36,840.69</b>	<b>40,356.10</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>8,790.00</b>	<b>8,790.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>26,370.00</b>	<b>29,300.00</b>
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	8,790.00	8,790.00	5,860.00	5,860.00	5,860.00	5,860.00	26,370.00	29,300.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,816.17</b>	<b>3,816.17</b>
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
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>1,154.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>1,154.00</b>
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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>1,756.23</b>	<b>1,756.23</b>	<b>1,170.82</b>	<b>1,170.82</b>	<b>1,170.82</b>	<b>1,170.82</b>	<b>5,500.52</b>	<b>6,085.93</b>
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	1,024.02	1,024.02	682.68	682.68	682.68	682.68	3,206.56	3,547.90
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	732.21	732.21	488.14	488.14	488.14	488.14	2,293.96	2,538.03
	<b>2 RESIDUOS SOLIDOS</b>	<b>390,107.82</b>	<b>0.00</b>	<b>390,107.82</b>	<b>62,428.52</b>	<b>62,428.52</b>	<b>44,604.41</b>	<b>44,604.41</b>	<b>35,736.89</b>	<b>35,736.89</b>	<b>327,679.30</b>	<b>345,503.41</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>390,107.82</b>	<b>0.00</b>	<b>390,107.82</b>	<b>62,428.52</b>	<b>62,428.52</b>	<b>44,604.41</b>	<b>44,604.41</b>	<b>35,736.89</b>	<b>35,736.89</b>	<b>327,679.30</b>	<b>345,503.41</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>390,107.82</b>	<b>0.00</b>	<b>390,107.82</b>	<b>62,428.52</b>	<b>62,428.52</b>	<b>44,604.41</b>	<b>44,604.41</b>	<b>35,736.89</b>	<b>35,736.89</b>	<b>327,679.30</b>	<b>345,503.41</b>
	<b>5302 SERVICIOS GENERALES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
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
	<b>7101 REMUNERACIONES BASICAS</b>	<b>70,740.00</b>	<b>0.00</b>	<b>70,740.00</b>	<b>17,685.00</b>	<b>17,685.00</b>	<b>11,790.00</b>	<b>11,790.00</b>	<b>11,668.79</b>	<b>11,668.79</b>	<b>53,055.00</b>	<b>58,950.00</b>
16.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	1,755.00	1,755.00	1,170.00	1,170.00	1,170.00	1,170.00	5,265.00	5,850.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	63,720.00	0.00	63,720.00	15,930.00	15,930.00	10,620.00	10,620.00	10,498.79	10,498.79	47,790.00	53,100.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>22,749.33</b>	<b>0.00</b>	<b>22,749.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,749.33</b>	<b>22,749.33</b>
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
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>	<b>7,590.00</b>	<b>0.00</b>	<b>7,590.00</b>	<b>1,705.00</b>	<b>1,705.00</b>	<b>1,138.50</b>	<b>1,138.50</b>	<b>1,138.50</b>	<b>1,138.50</b>	<b>5,885.00</b>	<b>6,451.50</b>
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,380.00	0.00	1,380.00	310.00	310.00	207.00	207.00	207.00	207.00	1,070.00	1,173.00

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	6,210.00	0.00	6,210.00	1,395.00	1,395.00	931.50	931.50	931.50	931.50	4,815.00	5,278.50
	<b>7104 SUBSIDIOS</b>	<b>2,442.00</b>	<b>0.00</b>	<b>2,442.00</b>	<b>510.92</b>	<b>510.92</b>	<b>337.51</b>	<b>337.51</b>	<b>337.51</b>	<b>337.51</b>	<b>1,931.08</b>	<b>2,104.49</b>
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	900.00	0.00	900.00	173.70	173.70	115.80	115.80	115.80	115.80	726.30	784.20
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	1,542.00	0.00	1,542.00	337.22	337.22	221.71	221.71	221.71	221.71	1,204.78	1,320.29
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>102,712.00</b>	<b>0.00</b>	<b>102,712.00</b>	<b>22,954.05</b>	<b>22,954.05</b>	<b>14,373.13</b>	<b>14,373.13</b>	<b>14,373.13</b>	<b>14,373.13</b>	<b>79,757.95</b>	<b>88,338.87</b>
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	17,080.00	0.00	17,080.00	4,380.45	4,380.45	2,167.93	2,167.93	2,167.93	2,167.93	12,699.55	14,912.07
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	85,632.00	0.00	85,632.00	18,573.60	18,573.60	12,205.20	12,205.20	12,205.20	12,205.20	67,058.40	73,426.80
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>34,994.49</b>	<b>0.00</b>	<b>34,994.49</b>	<b>7,447.72</b>	<b>7,447.72</b>	<b>4,839.44</b>	<b>4,839.44</b>	<b>4,839.44</b>	<b>4,839.44</b>	<b>27,546.77</b>	<b>30,155.05</b>
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	20,540.16	0.00	20,540.16	4,823.64	4,823.64	3,106.26	3,106.26	3,106.26	3,106.26	15,716.52	17,433.90
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	14,454.33	0.00	14,454.33	2,624.08	2,624.08	1,733.18	1,733.18	1,733.18	1,733.18	11,830.25	12,721.15
	<b>7302 SERVICIOS GENERALES</b>	<b>59,000.00</b>	<b>-5,000.00</b>	<b>54,000.00</b>	<b>6,759.04</b>	<b>6,759.04</b>	<b>6,759.04</b>	<b>6,759.04</b>	<b>3,379.52</b>	<b>3,379.52</b>	<b>47,240.96</b>	<b>47,240.96</b>
16.02.300.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	20,000.00	-5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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
16.02.300.330.730208.000.17.04.0.000	SERVICIO DE VIGILANCIA	30,000.00	0.00	30,000.00	6,759.04	6,759.04	6,759.04	6,759.04	3,379.52	3,379.52	23,240.96	23,240.96
16.02.300.330.730212.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>13,700.00</b>	<b>4,000.00</b>	<b>17,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>17,700.00</b>
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	4,000.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00
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
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
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	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>32,000.00</b>	<b>6,000.00</b>	<b>38,000.00</b>	<b>5,366.79</b>	<b>5,366.79</b>	<b>5,366.79</b>	<b>5,366.79</b>	<b>0.00</b>	<b>0.00</b>	<b>32,633.21</b>	<b>32,633.21</b>
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
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	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
16.02.300.330.730813.001.17.04.0.000	REPUESTOS Y ACCESORIOS	6,000.00	14,000.00	20,000.00	5,366.79	5,366.79	5,366.79	5,366.79	0.00	0.00	14,633.21	14,633.21
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
	<b>7315 BIENES BIOLOGICOS NO DEPRECIABLES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
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
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>1,680.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>1,680.00</b>
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
	<b>7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>8,000.00</b>	<b>-5,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
16.02.300.330.770201.000.17.04.0.001	SEGUROS	8,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	<b>3 PATRIMONIO NATURAL</b>	<b>293,600.90</b>	<b>0.00</b>	<b>293,600.90</b>	<b>43,751.40</b>	<b>43,751.40</b>	<b>29,581.80</b>	<b>29,581.80</b>	<b>28,051.36</b>	<b>28,051.36</b>	<b>249,849.50</b>	<b>264,019.10</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>293,600.90</b>	<b>0.00</b>	<b>293,600.90</b>	<b>43,751.40</b>	<b>43,751.40</b>	<b>29,581.80</b>	<b>29,581.80</b>	<b>28,051.36</b>	<b>28,051.36</b>	<b>249,849.50</b>	<b>264,019.10</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>293,600.90</b>	<b>0.00</b>	<b>293,600.90</b>	<b>43,751.40</b>	<b>43,751.40</b>	<b>29,581.80</b>	<b>29,581.80</b>	<b>28,051.36</b>	<b>28,051.36</b>	<b>249,849.50</b>	<b>264,019.10</b>

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Contadora

# 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 Abril 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
	<b>7101 REMUNERACIONES BASICAS</b>	<b>82,836.00</b>	<b>0.00</b>	<b>82,836.00</b>	<b>20,709.00</b>	<b>20,709.00</b>	<b>13,806.00</b>	<b>13,806.00</b>	<b>13,712.56</b>	<b>13,712.56</b>	<b>62,127.00</b>	<b>69,030.00</b>
16.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	82,836.00	0.00	82,836.00	20,709.00	20,709.00	13,806.00	13,806.00	13,712.56	13,712.56	62,127.00	69,030.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>20,242.00</b>	<b>0.00</b>	<b>20,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,242.00</b>	<b>20,242.00</b>
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
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>	<b>9,867.00</b>	<b>0.00</b>	<b>9,867.00</b>	<b>2,125.75</b>	<b>2,125.75</b>	<b>1,457.50</b>	<b>1,457.50</b>	<b>1,457.50</b>	<b>1,457.50</b>	<b>7,741.25</b>	<b>8,409.50</b>
16.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,794.00	0.00	1,794.00	386.50	386.50	265.00	265.00	265.00	265.00	1,407.50	1,529.00
16.03.300.330.710306.000.17.04.0.002	ALIMENTACION	8,073.00	0.00	8,073.00	1,739.25	1,739.25	1,192.50	1,192.50	1,192.50	1,192.50	6,333.75	6,880.50
	<b>7104 SUBSIDIOS</b>	<b>2,844.00</b>	<b>0.00</b>	<b>2,844.00</b>	<b>775.01</b>	<b>775.01</b>	<b>511.37</b>	<b>511.37</b>	<b>511.37</b>	<b>511.37</b>	<b>2,068.99</b>	<b>2,332.63</b>
16.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	1,200.00	0.00	1,200.00	301.08	301.08	200.72	200.72	200.72	200.72	898.92	999.28
16.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	1,644.00	0.00	1,644.00	473.93	473.93	310.65	310.65	310.65	310.65	1,170.07	1,333.35
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>65,268.00</b>	<b>0.00</b>	<b>65,268.00</b>	<b>12,800.41</b>	<b>12,800.41</b>	<b>8,337.20</b>	<b>8,337.20</b>	<b>8,337.20</b>	<b>8,337.20</b>	<b>52,467.59</b>	<b>56,930.80</b>
16.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	9,060.00	0.00	9,060.00	2,881.08	2,881.08	1,889.87	1,889.87	1,889.87	1,889.87	6,178.92	7,170.13
16.03.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	56,208.00	0.00	56,208.00	9,919.33	9,919.33	6,447.33	6,447.33	6,447.33	6,447.33	46,288.67	49,760.67
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>30,043.90</b>	<b>0.00</b>	<b>30,043.90</b>	<b>5,904.23</b>	<b>5,904.23</b>	<b>4,032.73</b>	<b>4,032.73</b>	<b>4,032.73</b>	<b>4,032.73</b>	<b>24,139.67</b>	<b>26,011.17</b>
16.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	17,701.90	0.00	17,701.90	4,015.28	4,015.28	2,654.15	2,654.15	2,654.15	2,654.15	13,686.62	15,047.75
16.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	12,342.00	0.00	12,342.00	1,888.95	1,888.95	1,378.58	1,378.58	1,378.58	1,378.58	10,453.05	10,963.42
	<b>7302 SERVICIOS GENERALES</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
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
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
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
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
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
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
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	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
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
	<b>8401 BIENES MUEBLES</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>1,437.00</b>	<b>1,437.00</b>	<b>1,437.00</b>	<b>1,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,563.00</b>	<b>21,563.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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
	<b>4 CALIDAD AMBIENTAL</b>	<b>133,634.80</b>	<b>0.00</b>	<b>133,634.80</b>	<b>7,670.13</b>	<b>7,670.13</b>	<b>5,133.93</b>	<b>5,133.93</b>	<b>5,133.93</b>	<b>5,133.93</b>	<b>125,964.67</b>	<b>128,500.87</b>

Msc. Ernesto Lema  
Director Financiero

Ing. Juana Marroquin  
Contadora



# 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 Abril del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Aldo Compromiso	Aldo por Devengado
	<b>300 SERVICIOS COMUNALES</b>	<b>133,634.80</b>	<b>0.00</b>	<b>133,634.80</b>	<b>7,670.13</b>	<b>7,670.13</b>	<b>5,133.93</b>	<b>5,133.93</b>	<b>5,133.93</b>	<b>5,133.93</b>	<b>125,964.67</b>	<b>128,500.87</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>133,634.80</b>	<b>0.00</b>	<b>133,634.80</b>	<b>7,670.13</b>	<b>7,670.13</b>	<b>5,133.93</b>	<b>5,133.93</b>	<b>5,133.93</b>	<b>5,133.93</b>	<b>125,964.67</b>	<b>128,500.87</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>11,832.00</b>	<b>-11,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>2,988.00</b>
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
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>14,544.00</b>	<b>11,832.00</b>	<b>26,376.00</b>	<b>6,561.13</b>	<b>6,561.13</b>	<b>4,363.13</b>	<b>4,363.13</b>	<b>4,363.13</b>	<b>4,363.13</b>	<b>19,814.87</b>	<b>22,012.87</b>
16.04.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	14,544.00	11,832.00	26,376.00	6,561.13	6,561.13	4,363.13	4,363.13	4,363.13	4,363.13	19,814.87	22,012.87
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>5,270.80</b>	<b>0.00</b>	<b>5,270.80</b>	<b>1,109.00</b>	<b>1,109.00</b>	<b>770.80</b>	<b>770.80</b>	<b>770.80</b>	<b>770.80</b>	<b>4,161.80</b>	<b>4,500.00</b>
16.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	3,072.80	0.00	3,072.80	764.38	764.38	508.31	508.31	508.31	508.31	2,308.42	2,564.49
16.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,198.00	0.00	2,198.00	344.62	344.62	262.49	262.49	262.49	262.49	1,853.38	1,935.51
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
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
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
16.04.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
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
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
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
	<b>18 SERVICIOS INCLASIFICADOS</b>	<b>1,407,076.23</b>	<b>0.00</b>	<b>1,407,076.23</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>890,815.79</b>	<b>890,815.79</b>	<b>452,527.97</b>	<b>452,527.97</b>
	<b>1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS D</b>	<b>1,407,076.23</b>	<b>0.00</b>	<b>1,407,076.23</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>890,815.79</b>	<b>890,815.79</b>	<b>452,527.97</b>	<b>452,527.97</b>
	<b>500 SERVICIOS INCLASIFICADOS</b>	<b>1,407,076.23</b>	<b>0.00</b>	<b>1,407,076.23</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>890,815.79</b>	<b>890,815.79</b>	<b>452,527.97</b>	<b>452,527.97</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>1,407,076.23</b>	<b>0.00</b>	<b>1,407,076.23</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>954,548.26</b>	<b>890,815.79</b>	<b>890,815.79</b>	<b>452,527.97</b>	<b>452,527.97</b>
	<b>5602 INTERESES DE LA DEUDA PUBLICA INTERNA</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>35,953.46</b>	<b>35,953.46</b>	<b>35,953.46</b>	<b>35,953.46</b>	<b>35,953.46</b>	<b>35,953.46</b>	<b>149,046.54</b>	<b>149,046.54</b>
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	185,000.00	0.00	185,000.00	35,953.46	35,953.46	35,953.46	35,953.46	35,953.46	35,953.46	149,046.54	149,046.54
	<b>5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>21,069.32</b>	<b>21,069.32</b>	<b>21,069.32</b>	<b>21,069.32</b>	<b>21,069.32</b>	<b>21,069.32</b>	<b>38,930.68</b>	<b>38,930.68</b>
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	40,000.00	0.00	40,000.00	16,560.72	16,560.72	16,560.72	16,560.72	16,560.72	16,560.72	23,439.28	23,439.28
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	20,000.00	0.00	20,000.00	4,508.60	4,508.60	4,508.60	4,508.60	4,508.60	4,508.60	15,491.40	15,491.40
	<b>7107 INDEMNIZACIONES</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>73,888.31</b>	<b>73,888.31</b>	<b>73,888.31</b>	<b>73,888.31</b>	<b>10,155.84</b>	<b>10,155.84</b>	<b>56,111.69</b>	<b>56,111.69</b>
18.01.500.330.710799.000.17.04.0.002	OTRAS INDEMNIZACIONES LABORALES	130,000.00	0.00	130,000.00	73,888.31	73,888.31	73,888.31	73,888.31	10,155.84	10,155.84	56,111.69	56,111.69
	<b>7302 SERVICIOS GENERALES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
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
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	<b>9602 AMORTIZACION DEUDA INTERNA</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>38,307.70</b>	<b>38,307.70</b>	<b>38,307.70</b>	<b>38,307.70</b>	<b>38,307.70</b>	<b>38,307.70</b>	<b>111,692.30</b>	<b>111,692.30</b>
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	150,000.00	0.00	150,000.00	38,307.70	38,307.70	38,307.70	38,307.70	38,307.70	38,307.70	111,692.30	111,692.30
	<b>9701 DEUDA FLOTANTE</b>	<b>790,076.23</b>	<b>0.00</b>	<b>790,076.23</b>	<b>785,329.47</b>	<b>785,329.47</b>	<b>785,329.47</b>	<b>785,329.47</b>	<b>785,329.47</b>	<b>785,329.47</b>	<b>4,746.76</b>	<b>4,746.76</b>

Msc. Ernesto Lema  
 Director Financiero

Ing. Juana Marroquin  
 Contadora

# 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 Abril 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
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	790,076.23	0.00	790,076.23	785,329.47	785,329.47	785,329.47	785,329.47	785,329.47	785,329.47	4,746.76	4,746.76
	19 DIRECCION DE GESTION DE AVALUOS Y CATASTR	237,824.77	0.00	237,824.77	26,209.09	26,209.09	17,280.75	17,280.75	17,280.75	17,280.75	211,615.68	220,544.02
	1 DIRECCION DE GESTION DE AVALUOS Y CATASTR	180,334.63	0.00	180,334.63	15,628.89	15,628.89	10,209.79	10,209.79	10,209.79	10,209.79	164,705.74	170,124.84
	300 SERVICIOS COMUNALES	180,334.63	0.00	180,334.63	15,628.89	15,628.89	10,209.79	10,209.79	10,209.79	10,209.79	164,705.74	170,124.84
	350 OTROS SERVICIOS COMUNALES	180,334.63	0.00	180,334.63	15,628.89	15,628.89	10,209.79	10,209.79	10,209.79	10,209.79	164,705.74	170,124.84
	7101 REMUNERACIONES BASICAS	42,624.00	-14,928.00	27,696.00	8,790.00	8,790.00	5,860.00	5,860.00	5,860.00	5,860.00	18,906.00	21,836.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	42,624.00	-14,928.00	27,696.00	8,790.00	8,790.00	5,860.00	5,860.00	5,860.00	5,860.00	18,906.00	21,836.00
	7102 REMUNERACIONES COMPLEMENTARIAS	6,045.17	0.00	6,045.17	282.80	282.80	168.00	168.00	168.00	168.00	5,762.37	5,877.17
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	4,465.17	0.00	4,465.17	174.50	174.50	103.66	103.66	103.66	103.66	4,290.67	4,361.51
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	108.30	108.30	64.34	64.34	64.34	64.34	1,471.70	1,515.66
	7105 REMUNERACIONES TEMPORALES	10,958.00	14,928.00	25,886.00	4,497.11	4,497.11	2,830.04	2,830.04	2,830.04	2,830.04	21,388.89	23,055.96
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	9,804.00	14,928.00	24,732.00	4,497.11	4,497.11	2,830.04	2,830.04	2,830.04	2,830.04	20,234.89	21,901.96
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	2,058.98	2,058.98	1,351.75	1,351.75	1,351.75	1,351.75	8,648.48	9,355.71
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	6,242.30	0.00	6,242.30	1,547.93	1,547.93	1,012.38	1,012.38	1,012.38	1,012.38	4,694.37	5,229.92
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	4,465.16	0.00	4,465.16	511.05	511.05	339.37	339.37	339.37	339.37	3,954.11	4,125.79
	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	4,160.56	4,160.56	2,807.36	2,807.36	2,807.36	2,807.36	24,869.37	26,222.57
	300 SERVICIOS COMUNALES	29,029.93	0.00	29,029.93	4,160.56	4,160.56	2,807.36	2,807.36	2,807.36	2,807.36	24,869.37	26,222.57
	350 OTROS SERVICIOS COMUNALES	29,029.93	0.00	29,029.93	4,160.56	4,160.56	2,807.36	2,807.36	2,807.36	2,807.36	24,869.37	26,222.57
	7101 REMUNERACIONES BASICAS	22,008.00	0.00	22,008.00	3,636.00	3,636.00	2,424.00	2,424.00	2,424.00	2,424.00	18,372.00	19,584.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	22,008.00	0.00	22,008.00	3,636.00	3,636.00	2,424.00	2,424.00	2,424.00	2,424.00	18,372.00	19,584.00
	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	524.56	524.56	383.36	383.36	383.36	383.36	3,873.37	4,014.57
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,563.93	0.00	2,563.93	423.60	423.60	282.40	282.40	282.40	282.40	2,140.33	2,281.53
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,834.00	0.00	1,834.00	100.96	100.96	100.96	100.96	100.96	100.96	1,733.04	1,733.04
	3 CATASTRO RURAL	28,460.21	0.00	28,460.21	6,419.64	6,419.64	4,263.60	4,263.60	4,263.60	4,263.60	22,040.57	24,196.61
	300 SERVICIOS COMUNALES	28,460.21	0.00	28,460.21	6,419.64	6,419.64	4,263.60	4,263.60	4,263.60	4,263.60	22,040.57	24,196.61
	350 OTROS SERVICIOS COMUNALES	28,460.21	0.00	28,460.21	6,419.64	6,419.64	4,263.60	4,263.60	4,263.60	4,263.60	22,040.57	24,196.61
	7101 REMUNERACIONES BASICAS	7,020.00	0.00	7,020.00	1,755.00	1,755.00	1,170.00	1,170.00	1,170.00	1,170.00	5,265.00	5,850.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	1,755.00	1,755.00	1,170.00	1,170.00	1,170.00	1,170.00	5,265.00	5,850.00
	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

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 30 de Abril 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
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
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>14,544.00</b>	<b>0.00</b>	<b>14,544.00</b>	<b>3,595.60</b>	<b>3,595.60</b>	<b>2,383.60</b>	<b>2,383.60</b>	<b>2,383.60</b>	<b>2,383.60</b>	<b>10,948.40</b>	<b>12,160.40</b>
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	14,544.00	0.00	14,544.00	3,595.60	3,595.60	2,383.60	2,383.60	2,383.60	2,383.60	10,948.40	12,160.40
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,309.21</b>	<b>0.00</b>	<b>4,309.21</b>	<b>1,069.04</b>	<b>1,069.04</b>	<b>710.00</b>	<b>710.00</b>	<b>710.00</b>	<b>710.00</b>	<b>3,240.17</b>	<b>3,599.21</b>
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,512.21	0.00	2,512.21	623.34	623.34	413.99	413.99	413.99	413.99	1,888.87	2,098.22
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,797.00	0.00	1,797.00	445.70	445.70	296.01	296.01	296.01	296.01	1,351.30	1,500.99
	<b>Totales=&gt;</b>	<b>12,875,072.09</b>	<b>0.00</b>	<b>12,875,072.09</b>	<b>2,491,768.56</b>	<b>2,491,768.56</b>	<b>2,148,559.99</b>	<b>2,148,559.99</b>	<b>1,711,321.72</b>	<b>1,711,321.72</b>	<b>10,383,303.53</b>	<b>10,726,512.10</b>

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