

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
	Institución: 0929 Código	GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL Partida	DEL CANTON Asignación Inicial	PEDRO MONCAYO Reformas	MONCAYO Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
1		1 ALCALDIA	103,475.32	48.73	103,524.05	7,566.00	34,467.26	7,566.00	28,653.39	7,566.00	28,653.39	69,056.79	74,870.66
2		1 ALCALDIA	103,475.32	48.73	103,524.05	7,566.00	34,467.26	7,566.00	28,653.39	7,566.00	28,653.39	69,056.79	74,870.66
3		100 SERVICIOS GENERALES	103,475.32	48.73	103,524.05	7,566.00	34,467.26	7,566.00	28,653.39	7,566.00	28,653.39	69,056.79	74,870.66
4		110 ADMINISTRACION GENERAL	103,475.32	48.73	103,524.05	7,566.00	34,467.26	7,566.00	28,653.39	7,566.00	28,653.39	69,056.79	74,870.66
5		5101 REMUNERACIONES BASICAS	72,372.00	0.00	72,372.00	6,031.00	27,772.53	6,031.00	23,264.53	6,031.00	23,264.53	44,599.47	49,107.47
6	01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	72,372.00	0.00	72,372.00	6,031.00	27,772.53	6,031.00	23,264.53	6,031.00	23,264.53	44,599.47	49,107.47
7		5102 REMUNERACIONES COMPLEMENTARIAS	7,141.00	0.00	7,141.00	105.58	1,196.81	105.58	791.64	105.58	791.64	5,944.19	6,349.36
8	01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,031.00	0.00	6,031.00	75.08	1,026.64	75.08	650.97	75.08	650.97	5,004.36	5,380.03
9	01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	30.50	170.17	30.50	140.67	30.50	140.67	939.83	969.33
10		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,462.32	0.00	14,462.32	1,079.77	5,099.54	1,079.77	4,198.84	1,079.77	4,198.84	9,362.78	10,263.48
11	01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,431.32	0.00	8,431.32	704.25	3,221.94	704.25	2,696.76	704.25	2,696.76	5,209.38	5,734.56
12	01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,031.00	0.00	6,031.00	375.52	1,877.60	375.52	1,502.08	375.52	1,502.08	4,153.40	4,528.92
13		5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	9,500.00	0.00	9,500.00	349.65	349.65	349.65	349.65	349.65	349.65	9,150.35	9,150.35
14	01.01.100.110.530301.000.17.04.0.001	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
15	01.01.100.110.530302.000.17.04.0.001	PASAJES AL EXTERIOR	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
16	01.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	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
17	01.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,500.00	0.00	2,500.00	349.65	349.65	349.65	349.65	349.65	349.65	2,150.35	2,150.35
18		5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	0.00	48.73	48.73	0.00	48.73	0.00	48.73	0.00	48.73	0.00	0.00
19	01.01.100.110.570299.003.17.04.0.000	NOTAS DE CREDITO	0.00	48.73	48.73	0.00	48.73	0.00	48.73	0.00	48.73	0.00	0.00
20		2 COMISIONES	211,906.73	0.00	211,906.73	15,735.46	81,225.09	15,735.46	64,143.00	15,735.46	64,143.00	130,681.64	147,763.73
21		1 COMISIONES	211,906.73	0.00	211,906.73	15,735.46	81,225.09	15,735.46	64,143.00	15,735.46	64,143.00	130,681.64	147,763.73
22		100 SERVICIOS GENERALES	211,906.73	0.00	211,906.73	15,735.46	81,225.09	15,735.46	64,143.00	15,735.46	64,143.00	130,681.64	147,763.73
23		110 ADMINISTRACION GENERAL	211,906.73	0.00	211,906.73	15,735.46	81,225.09	15,735.46	64,143.00	15,735.46	64,143.00	130,681.64	147,763.73
24		5101 REMUNERACIONES BASICAS	150,168.00	0.00	150,168.00	13,115.07	67,808.41	13,115.07	53,286.74	13,115.07	53,286.74	82,359.59	96,881.26
25	02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	150,168.00	0.00	150,168.00	13,115.07	67,808.41	13,115.07	53,286.74	13,115.07	53,286.74	82,359.59	96,881.26
26		5102 REMUNERACIONES COMPLEMENTARIAS	16,197.33	0.00	16,197.33	0.00	507.12	0.00	253.56	0.00	253.56	15,690.21	15,943.77
27	02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	0.00	438.28	0.00	219.14	0.00	219.14	13,014.89	13,234.03
28	02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,744.16	0.00	2,744.16	0.00	68.84	0.00	34.42	0.00	34.42	2,675.32	2,709.74
29		5105 REMUNERACIONES TEMPORALES	11,270.00	0.00	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00	11,270.00
30	02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	0.00	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00	11,270.00
31		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,321.40	0.00	31,321.40	2,620.39	12,494.91	2,620.39	10,188.05	2,620.39	10,188.05	18,826.49	21,133.35
32	02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.40	0.00	18,807.40	1,527.90	7,899.64	1,527.90	6,207.87	1,527.90	6,207.87	10,907.76	12,599.53
33	02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	12,514.00	0.00	12,514.00	1,092.49	4,595.27	1,092.49	3,980.18	1,092.49	3,980.18	7,918.73	8,533.82
34		5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,950.00	0.00	2,950.00	0.00	414.65	0.00	414.65	0.00	414.65	2,535.35	2,535.35
35	02.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
36	02.01.100.110.530302.000.17.04.0.001	PASAJES AL EXTERIOR	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
37	02.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	0.00	500.00	0.00	414.65	0.00	414.65	0.00	414.65	85.35	85.35
38	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
39		3 ASESORIA JURIDICA	144,592.88	-49,000.00	95,592.88	7,803.45	34,017.91	7,803.45	29,432.93	10,150.96	29,432.93	61,574.97	66,159.95
40		1 ASESORIA JURIDICA	144,592.88	-49,000.00	95,592.88	7,803.45	34,017.91	7,803.45	29,432.93	10,150.96	29,432.93	61,574.97	66,159.95
41		100 SERVICIOS GENERALES	144,592.88	-49,000.00	95,592.88	7,803.45	34,017.91	7,803.45	29,432.93	10,150.96	29,432.93	61,574.97	66,159.95
42		110 ADMINISTRACION GENERAL	144,592.88	-49,000.00	95,592.88	7,803.45	34,017.91	7,803.45	29,432.93	10,150.96	29,432.93	61,574.97	66,159.95
43		5101 REMUNERACIONES BASICAS	66,720.00	0.00	66,720.00	6,685.60	26,970.27	6,685.60	23,086.27	6,685.60	23,086.27	39,749.73	43,633.73
44	03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	66,720.00	0.00	66,720.00	6,685.60	26,970.27	6,685.60	23,086.27	6,685.60	23,086.27	39,749.73	43,633.73
45		5102 REMUNERACIONES COMPLEMENTARIAS	7,040.00	0.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	7,040.00	7,040.00
46	03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,560.00	0.00	5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	5,560.00
47	03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00
48		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,332.88	0.00	13,332.88	1,102.41	4,684.69	1,102.41	3,983.71	1,102.41	3,983.71	8,648.19	9,349.17
49	03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,772.88	0.00	7,772.88	778.87	3,142.04	778.87	2,689.55	778.87	2,689.55	4,630.84	5,083.33
50	03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,560.00	0.00	5,560.00	323.54	1,542.65	323.54	1,294.16	323.54	1,294.16	4,017.35	4,265.84
51		5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	49,000.00	-49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	03.01.100.110.530601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	49,000.00	-49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53		Ing. Juana Marroquin											

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
54	Institución: 5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	8,500.00	0.00	8,500.00	15.44	2,362.95	15.44	2,362.95	2,362.95	2,362.95	6,137.05	6,137.05
55	03.01.100.110.570206.000.17.04.0.001	Gobierno Autónomo Descentralizado Municipal del Cantón Pedro Moncayo	8,500.00	0.00	8,500.00	15.44	2,362.95	15.44	2,362.95	2,362.95	2,362.95	6,137.05	6,137.05
56		COSTOS JUDICIALES	8,500.00	0.00	8,500.00	15.44	2,362.95	15.44	2,362.95	2,362.95	2,362.95	6,137.05	6,137.05
57		4 DIRECCION DE GESTION DE COMUNICACION SOCIAL	198,632.12	996.80	199,628.92	9,926.20	39,446.20	9,926.20	33,350.00	9,031.22	27,139.82	160,182.72	166,278.92
58		1 DIRECCION DE GESTION DE COMUNICACION SOCIAL	198,632.12	996.80	199,628.92	9,926.20	39,446.20	9,926.20	33,350.00	9,031.22	27,139.82	160,182.72	166,278.92
59		100 SERVICIOS GENERALES	198,632.12	996.80	199,628.92	9,926.20	39,446.20	9,926.20	33,350.00	9,031.22	27,139.82	160,182.72	166,278.92
60		110 ADMINISTRACION GENERAL	198,632.12	996.80	199,628.92	9,926.20	39,446.20	9,926.20	33,350.00	9,031.22	27,139.82	160,182.72	166,278.92
61		5101 REMUNERACIONES BASICAS	60,516.00	0.00	60,516.00	5,006.00	25,210.00	5,006.00	20,114.00	5,006.00	20,114.00	35,306.00	40,402.00
62	04.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	60,516.00	0.00	60,516.00	5,006.00	25,210.00	5,006.00	20,114.00	5,006.00	20,114.00	35,306.00	40,402.00
63		5102 REMUNERACIONES COMPLEMENTARIAS	6,523.00	0.00	6,523.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523.00	6,523.00
64	04.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,043.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	0.00	5,043.00	5,043.00
65	04.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00
66		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,093.12	0.00	12,093.12	1,000.20	5,001.00	1,000.20	4,000.80	1,000.20	4,000.80	7,092.12	8,092.32
67	04.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,050.12	0.00	7,050.12	583.20	2,916.00	583.20	2,332.80	583.20	2,332.80	4,134.12	4,717.32
68	04.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,043.00	0.00	5,043.00	417.00	2,085.00	417.00	1,668.00	417.00	1,668.00	2,958.00	3,375.00
69		5302 SERVICIOS GENERALES	45,000.00	21,000.00	66,000.00	3,920.00	8,995.20	3,920.00	8,995.20	2,785.02	2,785.02	57,004.80	57,004.80
70	04.01.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	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
71	04.01.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	36,000.00	21,000.00	57,000.00	3,920.00	8,995.20	3,920.00	8,995.20	2,785.02	2,785.02	48,004.80	48,004.80
72		5308 BIENES DE USO Y CONSUMO CORRIENTE	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	04.01.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLIC	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74		7302 SERVICIOS GENERALES	48,500.00	-3,770.00	44,730.00	0.00	240.00	0.00	240.00	240.00	240.00	44,490.00	44,490.00
75	04.01.100.110.730204.001.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES ARRASTRE 2011	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
76	04.01.100.110.730206.000.17.04.0.000	EVENTOS PUBLICOS Y OFICIALES	10,000.00	-9,760.00	240.00	0.00	240.00	0.00	240.00	240.00	240.00	0.00	0.00
77	04.01.100.110.730207.000.17.04.0.000	DIFUSION INFORMACION Y PUBLICIDAD	33,000.00	-410.00	32,590.00	0.00	0.00	0.00	0.00	0.00	0.00	32,590.00	32,590.00
78	04.01.100.110.730241.000.17.04.0.000	SERVICIO MONITOREO INFORMACION EN TV,RADIO,Prensa,ON LINE	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
79		7308 BIENES DE USO Y CONSUMO DE INVERSION	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
80	04.01.100.110.730807.000.17.04.0.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICA	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
81		7314 BIENES MUEBLES NO DEPRECIABLES	0.00	190.40	190.40	0.00	0.00	0.00	0.00	0.00	0.00	190.40	190.40
82	04.01.100.110.731403.000.17.04.0.000	MOBILIARIO	0.00	190.40	190.40	0.00	0.00	0.00	0.00	0.00	0.00	190.40	190.40
83		8401 BIENES MUEBLES	0.00	4,576.40	4,576.40	0.00	0.00	0.00	0.00	0.00	0.00	4,576.40	4,576.40
84	04.01.100.110.840103.000.17.04.0.002	MOVILIARIO	0.00	1,576.40	1,576.40	0.00	0.00	0.00	0.00	0.00	0.00	1,576.40	1,576.40
85	04.01.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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
86		5 SECRETARIA GENERAL Y DE CONCEJO	64,899.96	49,000.00	113,899.96	4,823.64	20,416.01	4,823.64	16,944.99	4,247.81	16,369.16	93,483.95	96,954.97
87		1 SECRETARIA GENERAL Y DE CONCEJO	45,767.36	49,000.00	94,767.36	3,471.02	17,355.10	3,471.02	13,884.08	3,471.02	13,884.08	77,412.26	80,883.28
88		100 SERVICIOS GENERALES	45,767.36	49,000.00	94,767.36	3,471.02	17,355.10	3,471.02	13,884.08	3,471.02	13,884.08	77,412.26	80,883.28
89		110 ADMINISTRACION GENERAL	45,767.36	49,000.00	94,767.36	3,471.02	17,355.10	3,471.02	13,884.08	3,471.02	13,884.08	77,412.26	80,883.28
90		5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,893.00	14,465.00	2,893.00	11,572.00	2,893.00	11,572.00	20,695.00	23,588.00
91	05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,893.00	14,465.00	2,893.00	11,572.00	2,893.00	11,572.00	20,695.00	23,588.00
92		5102 REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	3,670.00
93	05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00	2,930.00
94	05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	740.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
95		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,937.36	0.00	6,937.36	578.02	2,890.10	578.02	2,312.08	578.02	2,312.08	4,047.26	4,625.28
96	05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,044.36	0.00	4,044.36	337.03	1,685.15	337.03	1,348.12	337.03	1,348.12	2,359.21	2,696.24
97	05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,893.00	0.00	2,893.00	240.99	1,204.95	240.99	963.96	240.99	963.96	1,688.05	1,929.04
98		5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00
99	05.01.100.110.530601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00
100		2 ARCHIVO Y RECEPCION DE DOCUMENTOS	19,132.60	0.00	19,132.60	1,352.62	3,060.91	1,352.62	3,060.91	776.79	2,485.08	16,071.69	16,071.69
101		100 SERVICIOS GENERALES	19,132.60	0.00	19,132.60	1,352.62	3,060.91	1,352.62	3,060.91	776.79	2,485.08	16,071.69	16,071.69
102		110 ADMINISTRACION GENERAL	19,132.60	0.00	19,132.60	1,352.62	3,060.91	1,352.62	3,060.91	776.79	2,485.08	16,071.69	16,071.69
103		5101 REMUNERACIONES BASICAS	14,928.00	0.00	14,928.00	622.00	1,990.40	622.00	1,990.40	622.00	1,990.40	12,937.60	12,937.60
104	05.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,928.00	0.00	14,928.00	622.00	1,990.40	622.00	1,990.40	622.00	1,990.40	12,937.60	12,937.60
105		5102 REMUNERACIONES COMPLEMENTARIAS	1,984.00	0.00	1,984.00	658.16	838.63	658.16	838.63	82.33	262.80	1,145.37	1,145.37
106	05.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	1,244.00	0.00	1,244.00	344.33	458.36	344.33	458.36	51.83	165.86	785.64	785.64
107	05.02.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	740.00	0.00	740.00	313.83	380.27	313.83	380.27	30.50	96.94	359.73	359.73
108		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,220.60	0.00	2,220.60	72.46	231.88	72.46	231.88	72.46	231.88	1,988.72	1,988.72
109	05.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	1,635.60	0.00	1,635.60	72.46	231.88	72.46	231.88	72.46	231.88	1,403.72	1,403.72

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
109	05.02.100.110.510602.000.17.04.0.000 Institución: 0929	FONDOS DE RESERVA GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO	585.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
110		6 DIRECCION DE GESTION DE CONTROL	64,762.76	0.00	64,762.76	2,769.14	17,260.51	2,769.14	14,491.37	2,769.14	14,491.37	47,502.25	50,271.39
111		1 DIRECCION DE GESTION DE CONTROL	64,762.76	0.00	64,762.76	2,769.14	17,260.51	2,769.14	14,491.37	2,769.14	14,491.37	47,502.25	50,271.39
112		100 SERVICIOS GENERALES	64,762.76	0.00	64,762.76	2,769.14	17,260.51	2,769.14	14,491.37	2,769.14	14,491.37	47,502.25	50,271.39
113		110 ADMINISTRACION GENERAL	64,762.76	0.00	64,762.76	2,769.14	17,260.51	2,769.14	14,491.37	2,769.14	14,491.37	47,502.25	50,271.39
114		5101 REMUNERACIONES BASICAS	49,704.00	0.00	49,704.00	2,308.00	14,328.60	2,308.00	12,020.60	2,308.00	12,020.60	35,375.40	37,683.40
115	06.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	49,704.00	0.00	49,704.00	2,308.00	14,328.60	2,308.00	12,020.60	2,308.00	12,020.60	35,375.40	37,683.40
116		5102 REMUNERACIONES COMPLEMENTARIAS	5,215.00	0.00	5,215.00	0.00	301.45	0.00	301.45	0.00	301.45	4,913.55	4,913.55
117	06.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,105.00	0.00	4,105.00	0.00	232.30	0.00	232.30	0.00	232.30	3,872.70	3,872.70
118	06.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	0.00	69.15	0.00	69.15	0.00	69.15	1,040.85	1,040.85
119		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,843.76	0.00	9,843.76	461.14	2,630.46	461.14	2,169.32	461.14	2,169.32	7,213.30	7,674.44
120	06.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,738.76	0.00	5,738.76	268.88	1,669.16	268.88	1,400.28	268.88	1,400.28	4,069.60	4,338.48
121	06.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,105.00	0.00	4,105.00	192.26	961.30	192.26	769.04	192.26	769.04	3,143.70	3,335.96
122		7 ASESORIA DE GESTION	71,817.12	0.00	71,817.12	2,991.97	5,983.94	2,991.97	5,983.94	2,991.97	5,983.94	65,833.18	65,833.18
123		1 ASESORIA DE GESTION	71,817.12	0.00	71,817.12	2,991.97	5,983.94	2,991.97	5,983.94	2,991.97	5,983.94	65,833.18	65,833.18
124		100 SERVICIOS GENERALES	71,817.12	0.00	71,817.12	2,991.97	5,983.94	2,991.97	5,983.94	2,991.97	5,983.94	65,833.18	65,833.18
125		110 ADMINISTRACION GENERAL	71,817.12	0.00	71,817.12	2,991.97	5,983.94	2,991.97	5,983.94	2,991.97	5,983.94	65,833.18	65,833.18
126		5101 REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	2,308.00	4,616.00	2,308.00	4,616.00	2,308.00	4,616.00	50,776.00	50,776.00
127	07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	2,308.00	4,616.00	2,308.00	4,616.00	2,308.00	4,616.00	50,776.00	50,776.00
128		5102 REMUNERACIONES COMPLEMENTARIAS	5,356.00	0.00	5,356.00	222.83	445.66	222.83	445.66	222.83	445.66	4,910.34	4,910.34
129	07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,616.00	0.00	4,616.00	192.33	384.66	192.33	384.66	192.33	384.66	4,231.34	4,231.34
130	07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	740.00	0.00	740.00	30.50	61.00	30.50	61.00	30.50	61.00	679.00	679.00
131		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,069.12	0.00	11,069.12	461.14	922.28	461.14	922.28	461.14	922.28	10,146.84	10,146.84
132	07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.12	0.00	6,453.12	268.88	537.76	268.88	537.76	268.88	537.76	5,915.36	5,915.36
133	07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,616.00	0.00	4,616.00	192.26	384.52	192.26	384.52	192.26	384.52	4,231.48	4,231.48
134		8 DIRECCION GESTION DE PLANEACION ESTRATEGICA	211,383.56	0.00	211,383.56	6,716.12	34,795.06	6,716.12	29,227.21	6,716.12	29,227.21	176,588.50	182,156.35
135		1 DIRECCION DE GESTION DE PLANEACION ESTRATEGICA	211,383.56	0.00	211,383.56	6,716.12	34,795.06	6,716.12	29,227.21	6,716.12	29,227.21	176,588.50	182,156.35
136		100 SERVICIOS GENERALES	211,383.56	0.00	211,383.56	6,716.12	34,795.06	6,716.12	29,227.21	6,716.12	29,227.21	176,588.50	182,156.35
137		110 ADMINISTRACION GENERAL	211,383.56	0.00	211,383.56	6,716.12	34,795.06	6,716.12	29,227.21	6,716.12	29,227.21	176,588.50	182,156.35
138		5101 REMUNERACIONES BASICAS	0.00	0.00	0.00	0.00	4,616.00	0.00	0.00	0.00	0.00	-4,616.00	0.00
139	08.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	0.00	0.00	0.00	4,616.00	0.00	0.00	0.00	0.00	-4,616.00	0.00
140		5102 REMUNERACIONES COMPLEMENTARIAS	0.00	0.00	0.00	0.00	221.83	0.00	0.00	0.00	0.00	-221.83	0.00
141	08.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	0.00	0.00	0.00	192.33	0.00	0.00	0.00	0.00	-192.33	0.00
142	08.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	0.00	0.00	0.00	29.50	0.00	0.00	0.00	0.00	-29.50	0.00
143		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	730.02	0.00	0.00	0.00	0.00	-730.02	0.00
144	08.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	0.00	0.00	0.00	537.76	0.00	0.00	0.00	0.00	-537.76	0.00
145	08.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	0.00	0.00	0.00	192.26	0.00	0.00	0.00	0.00	-192.26	0.00
146		7101 REMUNERACIONES BASICAS	78,348.00	0.00	78,348.00	5,633.00	24,330.90	5,633.00	24,330.90	5,633.00	24,330.90	54,017.10	54,017.10
147	08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	78,348.00	0.00	78,348.00	5,633.00	24,330.90	5,633.00	24,330.90	5,633.00	24,330.90	54,017.10	54,017.10
148		7102 REMUNERACIONES COMPLEMENTARIAS	8,379.00	0.00	8,379.00	0.00	444.66	0.00	444.66	0.00	444.66	7,934.34	7,934.34
149	08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	6,529.00	0.00	6,529.00	0.00	384.66	0.00	384.66	0.00	384.66	6,144.34	6,144.34
150	08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,850.00	0.00	1,850.00	0.00	60.00	0.00	60.00	0.00	60.00	1,790.00	1,790.00
151		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,656.56	0.00	15,656.56	1,083.12	4,451.65	1,083.12	4,451.65	1,083.12	4,451.65	11,204.91	11,204.91
152	08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	9,127.56	0.00	9,127.56	656.25	2,745.27	656.25	2,745.27	656.25	2,745.27	6,382.29	6,382.29
153	08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	6,529.00	0.00	6,529.00	426.87	1,706.38	426.87	1,706.38	426.87	1,706.38	4,822.62	4,822.62
154		7302 SERVICIOS GENERALES	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
155	08.01.100.110.730299.001.17.04.0.000	FORTALECIMIENTO INSTITUCIONAL (CONVENIO UNIVERSIDADES)	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
156		7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
157	08.01.100.110.730605.087.17.04.0.000	PEDRO MONCAYO JARDIN DEL BUEN VIVIR	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
158		7308 BIENES DE USO Y CONSUMO DE INVERSION	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	91,000.00
159	08.01.100.110.730899.077.17.04.0.000	PEDRO MONCAYO JARDIN DEL BUEN VIVIR	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	91,000.00
160		9 DIRECCION DE GESTION ADMINISTRATIVA	874,516.86	20,000.00	894,516.86	142,469.71	283,699.64	142,469.71	272,976.44	110,725.82	214,382.85	610,817.22	621,540.42
161		1 DIRECCION DE GESTION ADMINISTRATIVA	349,565.22	31,500.00	381,065.22	63,953.72	123,601.49	63,953.72	120,387.51	68,788.14	101,378.54	257,463.73	260,677.71
162		100 SERVICIOS GENERALES	349,565.22	31,500.00	381,065.22	63,953.72	123,601.49	63,953.72	120,387.51	68,788.14	101,378.54	257,463.73	260,677.71
163	Ing. Juana Marroquin Directora Financiera	110 ADMINISTRACION GENERAL	349,565.22	31,500.00	381,065.22	63,953.72	123,601.49	63,953.72	120,387.51	68,788.14	101,378.54	257,463.73	260,677.71

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
164	Institución: 5101	REMUNERACIONES BASICAS	56,784.00	0.00	56,784.00	3,520.00	16,388.00	3,520.00	14,080.00	3,520.00	14,080.00	40,396.00	42,704.00
165	09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	56,784.00	0.00	56,784.00	3,520.00	16,388.00	3,520.00	14,080.00	3,520.00	14,080.00	40,396.00	42,704.00
166		5102 REMUNERACIONES COMPLEMENTARIAS	5,716.00	0.00	5,716.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.00	5,716.00
167	09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,606.00	0.00	4,606.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.00	4,606.00
168	09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
169		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,045.20	0.00	11,045.20	703.30	3,173.38	703.30	2,712.24	703.30	2,712.24	7,871.82	8,332.96
170	09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,439.20	0.00	6,439.20	410.08	1,909.20	410.08	1,640.32	410.08	1,640.32	4,530.00	4,798.88
171	09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,606.00	0.00	4,606.00	293.22	1,264.18	293.22	1,071.92	293.22	1,071.92	3,341.82	3,534.08
172		5301 SERVICIOS BASICOS	54,544.00	0.00	54,544.00	9,026.74	20,154.72	9,026.74	19,709.88	11,196.29	18,841.31	34,389.28	34,834.12
173	09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	12,000.00	0.00	12,000.00	1,981.68	3,554.38	1,981.68	3,554.38	2,147.38	2,899.78	8,445.62	8,445.62
174	09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	4,351.80	11,274.17	4,351.80	11,274.17	5,844.69	11,274.17	13,725.83	13,725.83
175	09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	14,544.00	0.00	14,544.00	2,693.26	5,326.17	2,693.26	4,881.33	3,204.22	4,667.36	9,217.83	9,662.67
176	09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO	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
177		5302 SERVICIOS GENERALES	40,000.00	-1,110.00	38,890.00	3,135.33	7,329.30	3,135.33	7,329.30	1,358.09	5,162.62	31,560.70	31,560.70
178	09.01.100.110.530206.000.17.04.0.000	EVENTOS PUBLICOS Y OFICIALES	10,000.00	-1,110.00	8,890.00	2,067.52	6,261.49	2,067.52	6,261.49	389.44	4,193.97	2,628.51	2,628.51
179	09.01.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	30,000.00	0.00	30,000.00	1,067.81	1,067.81	1,067.81	1,067.81	968.65	968.65	28,932.19	28,932.19
180		5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	7,450.00	0.00	7,450.00	295.60	2,031.43	295.60	2,031.43	1,320.48	2,031.43	5,418.57	5,418.57
181	09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	4,000.00	0.00	4,000.00	295.60	366.03	295.60	366.03	366.03	366.03	3,633.97	3,633.97
182	09.01.100.110.530302.000.17.04.0.000	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
183	09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,950.00	0.00	1,950.00	0.00	1,665.40	0.00	1,665.40	954.45	1,665.40	284.60	284.60
184	09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
185		5304 INSTALACION, MANTENIMIENTO Y REPARACION	15,400.00	0.00	15,400.00	475.00	475.00	475.00	475.00	0.00	0.00	14,925.00	14,925.00
186	09.01.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	15,400.00	-532.00	14,868.00	0.00	0.00	0.00	0.00	0.00	0.00	14,868.00	14,868.00
187	09.01.100.110.530403.000.17.04.0.000	MOBILIARIO	0.00	532.00	532.00	475.00	475.00	475.00	475.00	0.00	0.00	57.00	57.00
188		5308 BIENES DE USO Y CONSUMO CORRIENTE	73,050.00	20,000.00	93,050.00	38,462.68	53,096.67	38,462.68	53,096.67	36,515.87	39,986.43	39,953.33	39,953.33
189	09.01.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	20,000.00	20,000.00	17,448.51	17,448.51	17,448.51	17,448.51	8,996.34	8,996.34	2,551.49	2,551.49
190	09.01.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	42,650.00	0.00	42,650.00	20,020.00	28,404.57	20,020.00	28,404.57	23,264.46	24,663.24	14,245.43	14,245.43
191	09.01.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	15,200.00	0.00	15,200.00	56.00	56.00	56.00	56.00	56.00	56.00	15,144.00	15,144.00
192	09.01.100.110.530811.000.17.04.0.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	15,200.00	0.00	15,200.00	938.17	7,187.59	938.17	7,187.59	4,199.07	6,270.85	8,012.41	8,012.41
193		5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	67,000.00	0.00	67,000.00	2,388.48	8,992.00	2,388.48	8,992.00	6,603.52	6,603.52	58,008.00	58,008.00
194	09.01.100.110.570201.000.17.04.0.001	SEGUROS, PAGO DE POLIZAS DE FIDELIDAD	67,000.00	0.00	67,000.00	2,388.48	8,992.00	2,388.48	8,992.00	6,603.52	6,603.52	58,008.00	58,008.00
195		7301 SERVICIOS BASICOS	15,456.00	0.00	15,456.00	5,880.00	11,894.40	5,880.00	11,894.40	7,504.00	11,894.40	3,561.60	3,561.60
196	09.01.100.110.730105.001.17.04.0.000	TELECOMUNICACIONES ECU 911	15,456.00	0.00	15,456.00	5,880.00	11,894.40	5,880.00	11,894.40	7,504.00	11,894.40	3,561.60	3,561.60
197		7302 SERVICIOS GENERALES	3,120.02	0.00	3,120.02	66.59	66.59	66.59	66.59	66.59	66.59	3,053.43	3,053.43
198	09.01.100.110.730299.000.17.04.0.000	OTROS SERVICIOS	3,120.02	0.00	3,120.02	66.59	66.59	66.59	66.59	66.59	66.59	3,053.43	3,053.43
199		7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
200	09.01.100.110.780103.001.17.04.0.000	A EMPRESAS PUBLICAS	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
201		8401 BIENES MUEBLES	0.00	1,110.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
202	09.01.100.110.840103.000.17.04.0.000	MOVILIARIO	0.00	1,110.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
203		2 TALENTO HUMANO	110,456.92	0.00	110,456.92	7,432.36	19,982.51	7,432.36	18,111.26	9,375.79	17,495.26	90,474.41	92,345.66
204		100 SERVICIOS GENERALES	110,456.92	0.00	110,456.92	7,432.36	19,982.51	7,432.36	18,111.26	9,375.79	17,495.26	90,474.41	92,345.66
205		110 ADMINISTRACION GENERAL	110,456.92	0.00	110,456.92	7,432.36	19,982.51	7,432.36	18,111.26	9,375.79	17,495.26	90,474.41	92,345.66
206		5101 REMUNERACIONES BASICAS	42,120.00	0.00	42,120.00	2,340.13	10,910.13	2,340.13	9,234.13	2,340.13	9,234.13	31,209.87	32,885.87
207	09.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,120.00	0.00	42,120.00	2,340.13	10,910.13	2,340.13	9,234.13	2,340.13	9,234.13	31,209.87	32,885.87
208		5102 REMUNERACIONES COMPLEMENTARIAS	4,620.00	0.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	4,620.00
209	09.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,510.00	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00	3,510.00
210	09.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
211		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,416.92	0.00	8,416.92	412.23	1,832.95	412.23	1,637.70	412.23	1,637.70	6,583.97	6,779.22
212	09.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,906.92	0.00	4,906.92	272.62	1,271.00	272.62	1,075.75	272.62	1,075.75	3,635.92	3,831.17
213	09.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,510.00	0.00	3,510.00	139.61	561.95	139.61	561.95	139.61	561.95	2,948.05	2,948.05
214		5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	16,500.00	0.00	16,500.00	4,680.00	4,680.00	4,680.00	4,680.00	4,064.00	4,064.00	11,820.00	11,820.00
215	09.02.100.110.530603.000.17.04.0.001	SERVICIOS DE CAPACITACION	16,500.00	0.00	16,500.00	4,680.00	4,680.00	4,680.00	4,680.00	4,064.00	4,064.00	11,820.00	11,820.00
216		5308 BIENES DE USO Y CONSUMO CORRIENTE	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
217	09.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	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
218	Ing. Juana Marroquin Directora Financiera	7308 BIENES DE USO Y CONSUMO DE INVERSION	34,800.00	0.00	34,800.00	0.00	2,559.43	0.00	2,559.43	2,559.43	2,559.43	32,240.57	32,240.57

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
219	09.02.100.110.730802.000.17.04.0.009	INSTITUCIÓN: 0929	34,800.00	0.00	34,800.00	0.00	2,559.43	0.00	2,559.43	2,559.43	2,559.43	32,240.57	32,240.57
		GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO											
220		3 COMISARIA MUNICIPAL	138,699.52	0.00	138,699.52	8,631.64	44,144.50	8,631.64	42,961.50	8,631.64	42,961.50	94,555.02	95,738.02
221		100 SERVICIOS GENERALES	138,699.52	0.00	138,699.52	8,631.64	44,144.50	8,631.64	42,961.50	8,631.64	42,961.50	94,555.02	95,738.02
222		110 ADMINISTRACION GENERAL	138,699.52	0.00	138,699.52	8,631.64	44,144.50	8,631.64	42,961.50	8,631.64	42,961.50	94,555.02	95,738.02
223		5101 REMUNERACIONES BASICAS	104,016.00	-6,880.08	97,135.92	7,214.77	29,946.02	7,214.77	28,960.02	7,214.77	28,960.02	67,189.90	68,175.90
224	09.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	104,016.00	-6,880.08	97,135.92	7,214.77	29,946.02	7,214.77	28,960.02	7,214.77	28,960.02	67,189.90	68,175.90
225		5102 REMUNERACIONES COMPLEMENTARIAS	13,848.00	0.00	13,848.00	77.67	373.63	77.67	373.63	77.67	373.63	13,474.37	13,474.37
226	09.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,668.00	0.00	8,668.00	47.17	252.63	47.17	252.63	47.17	252.63	8,415.37	8,415.37
227	09.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	5,180.00	0.00	5,180.00	30.50	121.00	30.50	121.00	30.50	121.00	5,059.00	5,059.00
228		5105 REMUNERACIONES TEMPORALES	0.00	6,880.08	6,880.08	0.00	6,880.08	0.00	6,880.08	0.00	6,880.08	0.00	0.00
229	09.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	6,880.08	6,880.08	0.00	6,880.08	0.00	6,880.08	0.00	6,880.08	0.00	0.00
230		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,835.52	0.00	20,835.52	1,339.20	6,944.77	1,339.20	6,747.77	1,339.20	6,747.77	13,890.75	14,087.75
231	09.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	12,167.52	0.00	12,167.52	791.41	4,116.68	791.41	4,001.81	791.41	4,001.81	8,050.84	8,165.71
232	09.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,668.00	0.00	8,668.00	547.79	2,828.09	547.79	2,745.96	547.79	2,745.96	5,839.91	5,922.04
233		4 COMPRAS PUBLICAS Y ADQUISICIONES	36,124.52	0.00	36,124.52	2,757.13	13,594.23	2,757.13	10,837.10	2,757.13	10,837.10	22,530.29	25,287.42
234		100 SERVICIOS GENERALES	36,124.52	0.00	36,124.52	2,757.13	13,594.23	2,757.13	10,837.10	2,757.13	10,837.10	22,530.29	25,287.42
235		110 ADMINISTRACION GENERAL	36,124.52	0.00	36,124.52	2,757.13	13,594.23	2,757.13	10,837.10	2,757.13	10,837.10	22,530.29	25,287.42
236		5101 REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	2,298.00	11,490.00	2,298.00	9,192.00	2,298.00	9,192.00	16,086.00	18,384.00
237	09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	2,298.00	11,490.00	2,298.00	9,192.00	2,298.00	9,192.00	16,086.00	18,384.00
238		5102 REMUNERACIONES COMPLEMENTARIAS	3,038.00	0.00	3,038.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.00	3,038.00
239	09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
240	09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	740.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
241		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.52	0.00	5,510.52	459.13	2,104.23	459.13	1,645.10	459.13	1,645.10	3,406.29	3,865.42
242	09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.52	0.00	3,212.52	267.71	1,338.55	267.71	1,070.84	267.71	1,070.84	1,873.97	2,141.68
243	09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,298.00	0.00	2,298.00	191.42	765.68	191.42	574.26	191.42	574.26	1,532.32	1,723.74
244		5 ADMINISTRACION DE ACTIVOS	40,670.68	0.00	40,670.68	3,365.93	15,657.98	3,365.93	13,960.14	3,365.93	13,960.14	25,012.70	26,710.54
245		100 SERVICIOS GENERALES	40,670.68	0.00	40,670.68	3,365.93	15,657.98	3,365.93	13,960.14	3,365.93	13,960.14	25,012.70	26,710.54
246		110 ADMINISTRACION GENERAL	40,670.68	0.00	40,670.68	3,365.93	15,657.98	3,365.93	13,960.14	3,365.93	13,960.14	25,012.70	26,710.54
247		5101 REMUNERACIONES BASICAS	30,492.00	0.00	30,492.00	2,799.49	12,495.55	2,799.49	11,029.55	2,799.49	11,029.55	17,996.45	19,462.45
248	09.05.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	30,492.00	0.00	30,492.00	2,799.49	12,495.55	2,799.49	11,029.55	2,799.49	11,029.55	17,996.45	19,462.45
249		5102 REMUNERACIONES COMPLEMENTARIAS	4,021.00	0.00	4,021.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.00	4,021.00
250	09.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,541.00	0.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.00	2,541.00
251	09.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00
252		5105 REMUNERACIONES TEMPORALES	0.00	728.74	728.74	0.00	728.74	0.00	728.74	0.00	728.74	0.00	0.00
253	09.05.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	728.74	728.74	0.00	728.74	0.00	728.74	0.00	728.74	0.00	0.00
254		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,157.68	-728.74	5,428.94	566.44	2,433.69	566.44	2,201.85	566.44	2,201.85	2,995.25	3,227.09
255	09.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,616.68	-728.74	2,887.94	309.18	1,489.53	309.18	1,318.75	309.18	1,318.75	1,398.41	1,569.19
256	09.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,541.00	0.00	2,541.00	257.26	944.16	257.26	883.10	257.26	883.10	1,596.84	1,657.90
257		6 TALLERES	199,000.00	-11,500.00	187,500.00	56,328.93	66,718.93	56,328.93	66,718.93	17,807.19	27,750.31	120,781.07	120,781.07
258		100 SERVICIOS GENERALES	199,000.00	-11,500.00	187,500.00	56,328.93	66,718.93	56,328.93	66,718.93	17,807.19	27,750.31	120,781.07	120,781.07
259		110 ADMINISTRACION GENERAL	199,000.00	-11,500.00	187,500.00	56,328.93	66,718.93	56,328.93	66,718.93	17,807.19	27,750.31	120,781.07	120,781.07
260		5308 BIENES DE USO Y CONSUMO CORRIENTE	14,000.00	-13,350.00	650.00	235.25	235.25	235.25	235.25	235.25	235.25	414.75	414.75
261	09.06.100.110.530803.000.17.04.0.000	COMBUSTIBLES Y LUBRICANTES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	09.06.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	7,000.00	-6,350.00	650.00	235.25	235.25	235.25	235.25	235.25	235.25	414.75	414.75
263		7304 INSTALACION, MANTENIMIENTO Y REPARACION	12,000.00	19,350.00	31,350.00	4,196.67	4,643.55	4,196.67	4,643.55	805.98	805.98	26,706.45	26,706.45
264	09.06.100.110.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	2,000.00	20,500.00	22,500.00	3,975.87	4,239.07	3,975.87	4,239.07	419.44	419.44	18,260.93	18,260.93
265	09.06.100.110.730405.000.17.04.0.000	VEHICULOS	10,000.00	-1,150.00	8,850.00	220.80	404.48	220.80	404.48	386.54	386.54	8,445.52	8,445.52
266		7308 BIENES DE USO Y CONSUMO DE INVERSION	133,000.00	-6,000.00	127,000.00	50,552.24	60,114.90	50,552.24	60,114.90	15,421.19	24,983.85	66,885.10	66,885.10
267	09.06.100.110.730803.000.17.04.0.000	COMBUSTIBLES Y LUBRICANTES	74,000.00	-500.00	73,500.00	25,371.76	34,934.42	25,371.76	34,934.42	15,255.36	24,818.02	38,565.58	38,565.58
268	09.06.100.110.730811.000.17.04.0.000	MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPINTERIA	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
269	09.06.100.110.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	57,000.00	-5,500.00	51,500.00	25,180.48	25,180.48	25,180.48	25,180.48	165.83	165.83	26,319.52	26,319.52
270		7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	40,000.00	-11,500.00	28,500.00	1,344.77	1,725.23	1,344.77	1,725.23	1,344.77	1,725.23	26,774.77	26,774.77
271	09.06.100.110.770201.000.17.04.0.000	SEGUROS	40,000.00	-11,500.00	28,500.00	1,344.77	1,725.23	1,344.77	1,725.23	1,344.77	1,725.23	26,774.77	26,774.77
272		Ing. Juana Marroquin	295,532.16	39,951.07	335,483.23	39,246.95	124,867.37	39,246.95	107,966.21	39,246.95	107,966.21	210,615.86	227,517.02
273		Directora Financiera	38,762.84	39,951.07	78,713.91	20,971.28	40,799.85	20,971.28	37,217.00	20,971.28	37,217.00	37,914.06	41,496.91

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
274	Institución: 0923	GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO	38,762.84	39,951.07	38,713.91	20,971.28	40,799.85	20,971.28	37,217.00	20,971.28	37,217.00	37,914.06	41,496.91
275		110 ADMINISTRACION GENERAL	38,762.84	39,951.07	38,713.91	20,971.28	40,799.85	20,971.28	37,217.00	20,971.28	37,217.00	37,914.06	41,496.91
276		5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	2,308.00	14,243.00	2,308.00	11,034.00	2,308.00	11,034.00	13,453.00	16,662.00
277	10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	2,308.00	14,243.00	2,308.00	11,034.00	2,308.00	11,034.00	13,453.00	16,662.00
278		5102 REMUNERACIONES COMPLEMENTARIAS	2,678.00	0.00	2,678.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.00	2,678.00
279	10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	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
280	10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
281		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,534.56	0.00	5,534.56	461.14	2,529.31	461.14	2,155.46	461.14	2,155.46	3,005.25	3,379.10
282	10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,226.56	0.00	3,226.56	268.88	1,659.31	268.88	1,285.46	268.88	1,285.46	1,567.25	1,941.10
283	10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,308.00	0.00	2,308.00	192.26	870.00	192.26	870.00	192.26	870.00	1,438.00	1,438.00
284		5601 TITULOS Y VALORES EN CIRCULACION	0.20	39,999.80	40,000.00	17,958.58	23,572.36	17,958.58	23,572.36	17,958.58	23,572.36	16,427.64	16,427.64
285	10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS Y VALORES	0.20	39,999.80	40,000.00	17,958.58	23,572.36	17,958.58	23,572.36	17,958.58	23,572.36	16,427.64	16,427.64
286		5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	2,854.08	-48.73	2,805.35	243.56	455.18	243.56	455.18	243.56	455.18	2,350.17	2,350.17
287	10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	2,854.08	-48.73	2,805.35	243.56	455.18	243.56	455.18	243.56	455.18	2,350.17	2,350.17
288		2 PRESUPUESTOS	44,039.72	0.00	44,039.72	2,460.13	9,282.74	2,460.13	7,828.58	2,460.13	7,828.58	34,756.98	36,211.14
289		100 SERVICIOS GENERALES	44,039.72	0.00	44,039.72	2,460.13	9,282.74	2,460.13	7,828.58	2,460.13	7,828.58	34,756.98	36,211.14
290		110 ADMINISTRACION GENERAL	44,039.72	0.00	44,039.72	2,460.13	9,282.74	2,460.13	7,828.58	2,460.13	7,828.58	34,756.98	36,211.14
291		5101 REMUNERACIONES BASICAS	33,456.00	0.00	33,456.00	2,113.00	7,862.00	2,113.00	6,650.00	2,113.00	6,650.00	25,594.00	26,806.00
292	10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	33,456.00	0.00	33,456.00	2,113.00	7,862.00	2,113.00	6,650.00	2,113.00	6,650.00	25,594.00	26,806.00
293		5102 REMUNERACIONES COMPLEMENTARIAS	3,898.00	0.00	3,898.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.00	3,898.00
294	10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,788.00	0.00	2,788.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.00	2,788.00
295	10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
296		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,685.72	0.00	6,685.72	347.13	1,420.74	347.13	1,178.58	347.13	1,178.58	5,264.98	5,507.14
297	10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,897.72	0.00	3,897.72	246.17	915.94	246.17	774.74	246.17	774.74	2,981.78	3,122.98
298	10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,788.00	0.00	2,788.00	100.96	504.80	100.96	403.84	100.96	403.84	2,283.20	2,384.16
299		3 CONTABILIDAD	77,577.28	0.00	77,577.28	6,475.32	26,459.00	6,475.32	22,892.00	6,475.32	22,892.00	51,118.28	54,685.28
300		100 SERVICIOS GENERALES	77,577.28	0.00	77,577.28	6,475.32	26,459.00	6,475.32	22,892.00	6,475.32	22,892.00	51,118.28	54,685.28
301		110 ADMINISTRACION GENERAL	77,577.28	0.00	77,577.28	6,475.32	26,459.00	6,475.32	22,892.00	6,475.32	22,892.00	51,118.28	54,685.28
302		5101 REMUNERACIONES BASICAS	59,016.00	0.00	59,016.00	5,397.00	22,137.00	5,397.00	19,164.00	5,397.00	19,164.00	36,879.00	39,852.00
303	10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	59,016.00	0.00	59,016.00	5,397.00	22,137.00	5,397.00	19,164.00	5,397.00	19,164.00	36,879.00	39,852.00
304		5102 REMUNERACIONES COMPLEMENTARIAS	6,768.00	0.00	6,768.00	0.00	0.00	0.00	0.00	0.00	0.00	6,768.00	6,768.00
305	10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,918.00	0.00	4,918.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.00	4,918.00
306	10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
307		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,793.28	0.00	11,793.28	1,078.32	4,322.00	1,078.32	3,728.00	1,078.32	3,728.00	7,471.28	8,065.28
308	10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,875.28	0.00	6,875.28	628.75	2,578.95	628.75	2,232.60	628.75	2,232.60	4,296.33	4,642.68
309	10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,918.00	0.00	4,918.00	449.57	1,743.05	449.57	1,495.40	449.57	1,495.40	3,174.95	3,422.60
310		4 TESORERIA Y RECAUDACION	57,651.88	0.00	57,651.88	4,325.06	23,667.98	4,325.06	20,176.99	4,325.06	20,176.99	33,983.90	37,474.89
311		100 SERVICIOS GENERALES	57,651.88	0.00	57,651.88	4,325.06	23,667.98	4,325.06	20,176.99	4,325.06	20,176.99	33,983.90	37,474.89
312		110 ADMINISTRACION GENERAL	57,651.88	0.00	57,651.88	4,325.06	23,667.98	4,325.06	20,176.99	4,325.06	20,176.99	33,983.90	37,474.89
313		5101 REMUNERACIONES BASICAS	43,776.00	0.00	43,776.00	3,648.00	20,042.00	3,648.00	17,016.00	3,648.00	17,016.00	23,734.00	26,760.00
314	10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	43,776.00	0.00	43,776.00	3,648.00	20,042.00	3,648.00	17,016.00	3,648.00	17,016.00	23,734.00	26,760.00
315		5102 REMUNERACIONES COMPLEMENTARIAS	5,128.00	0.00	5,128.00	0.00	0.00	0.00	0.00	0.00	0.00	5,128.00	5,128.00
316	10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,648.00	0.00	3,648.00	0.00	0.00	0.00	0.00	0.00	0.00	3,648.00	3,648.00
317	10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00
318		5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,747.88	0.00	8,747.88	677.06	3,625.98	677.06	3,160.99	677.06	3,160.99	5,121.90	5,586.89
319	10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,099.88	0.00	5,099.88	424.99	2,334.89	424.99	1,982.36	424.99	1,982.36	2,764.99	3,117.52
320	10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,648.00	0.00	3,648.00	252.07	1,291.09	252.07	1,178.63	252.07	1,178.63	2,356.91	2,469.37
321		5 RENTAS	77,500.44	0.00	77,500.44	5,015.16	24,657.80	5,015.16	19,851.64	5,015.16	19,851.64	52,842.64	57,648.80
322		100 SERVICIOS GENERALES	77,500.44	0.00	77,500.44	5,015.16	24,657.80	5,015.16	19,851.64	5,015.16	19,851.64	52,842.64	57,648.80
323		110 ADMINISTRACION GENERAL	77,500.44	0.00	77,500.44	5,015.16	24,657.80	5,015.16	19,851.64	5,015.16	19,851.64	52,842.64	57,648.80
324		5101 REMUNERACIONES BASICAS	58,956.00	0.00	58,956.00	4,180.00	20,900.00	4,180.00	16,720.00	4,180.00	16,720.00	38,056.00	42,236.00
325	10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	58,956.00	0.00	58,956.00	4,180.00	20,900.00	4,180.00	16,720.00	4,180.00	16,720.00	38,056.00	42,236.00
326		5102 REMUNERACIONES COMPLEMENTARIAS	6,763.00	0.00	6,763.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763.00	6,763.00
327	10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,913.00	0.00	4,913.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913.00	4,913.00
328	10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
329	Institución: 5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,781.44	0.00	11,781.44	835.16	3,757.80	835.16	3,131.64	835.16	3,131.64	8,023.64	8,649.80
330	10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,868.44	0.00	6,868.44	486.97	2,434.85	486.97	1,947.88	486.97	1,947.88	4,433.59	4,920.56
331	10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,913.00	0.00	4,913.00	348.19	1,322.95	348.19	1,183.76	348.19	1,183.76	3,590.05	3,729.24
332		12 DIRECCION DE GESTION DE PATRIMONIO CULTURA EDUCACION	0.00	37,862.40	37,862.40	37,862.40	37,862.40	37,862.40	37,862.40	1,525.08	1,525.08	0.00	0.00
333		2 CULTURA EDUCACION Y PATRIMONIO	0.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	0.00	0.00	0.00	0.00
334		200 SERVICIOS SOCIALES	0.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	0.00	0.00	0.00	0.00
335		210 CULTURA Y TURISMO	0.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	0.00	0.00	0.00	0.00
336		7302 SERVICIOS GENERALES	0.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	0.00	0.00	0.00	0.00
337	12.02.200.210.730208.000.17.04.0.000	SERVICIO DE VIGILANCIA	0.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	36,272.00	0.00	0.00	0.00	0.00
338		3 RECREACION Y MANIFESTACIONES CULTURALES	0.00	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,525.08	1,525.08	0.00	0.00
339		200 SERVICIOS SOCIALES	0.00	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,525.08	1,525.08	0.00	0.00
340		210 CULTURA Y TURISMO	0.00	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,525.08	1,525.08	0.00	0.00
341		7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,525.08	1,525.08	0.00	0.00
342	12.03.200.210.780204.001.17.04.0.000	APOYO AL DEPORTE CANTONAL	0.00	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,590.40	1,525.08	1,525.08	0.00	0.00
343		13 DIRECCION DE GESTION SOCIAL INCLUSIVA	662,878.59	795,983.78	1,458,862.37	179,724.86	443,812.04	179,724.86	435,829.11	125,180.68	310,481.76	1,015,050.33	1,023,033.26
344		1 DIRECCION DE GESTION SOCIAL INCLUSIVA	554,580.60	795,983.78	1,350,564.38	172,374.16	412,596.19	172,374.16	407,273.08	113,563.25	286,192.46	937,968.19	943,291.30
345		200 SERVICIOS SOCIALES	554,580.60	795,983.78	1,350,564.38	172,374.16	412,596.19	172,374.16	407,273.08	113,563.25	286,192.46	937,968.19	943,291.30
346		220 GRUPOS VULNERABLES Y PATRONATO	554,580.60	795,983.78	1,350,564.38	172,374.16	412,596.19	172,374.16	407,273.08	113,563.25	286,192.46	937,968.19	943,291.30
347		7101 REMUNERACIONES BASICAS	194,183.00	274,786.00	468,969.00	38,373.63	155,052.05	38,373.63	150,483.05	38,373.63	150,483.05	313,916.95	318,485.95
348	13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	194,183.00	274,786.00	468,969.00	38,373.63	155,052.05	38,373.63	150,483.05	38,373.63	150,483.05	313,916.95	318,485.95
349		7102 REMUNERACIONES COMPLEMENTARIAS	21,775.00	40,734.70	62,509.70	4,889.07	17,406.80	4,889.07	17,184.97	4,347.33	16,643.23	45,102.90	45,324.73
350	13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	16,257.00	21,391.20	37,648.20	2,831.34	10,021.84	2,831.34	9,829.51	2,486.83	9,485.00	27,626.36	27,818.69
351	13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	5,518.00	19,343.50	24,861.50	2,057.73	7,384.96	2,057.73	7,355.46	1,860.50	7,158.23	17,476.54	17,506.04
352		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	36,856.23	32,012.79	68,869.02	5,074.62	16,361.84	5,074.62	15,829.56	5,074.62	15,829.56	52,507.18	53,039.46
353	13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	22,559.23	32,012.79	54,572.02	4,470.29	14,345.82	4,470.29	13,813.54	4,470.29	13,813.54	40,226.20	40,758.48
354	13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	14,297.00	0.00	14,297.00	604.33	2,016.02	604.33	2,016.02	604.33	2,016.02	12,280.98	12,280.98
355		7302 SERVICIOS GENERALES	301,766.37	381,046.74	682,813.11	124,036.84	223,775.50	124,036.84	223,775.50	65,767.67	103,236.62	459,037.61	459,037.61
356	13.01.200.220.730299.002.17.04.0.001	PROYECTO DE DESARROLLO INFANTIL CIBV	200,000.00	346,468.36	546,468.36	100,980.92	192,112.16	100,980.92	192,112.16	56,584.90	88,028.67	354,356.20	354,356.20
357	13.01.200.220.730299.003.17.04.0.001	PROGRAMA DE COOPERACION ATENCION GRUPOS VULNERABLES	85,000.00	34,578.38	119,578.38	20,554.65	29,162.07	20,554.65	29,162.07	9,182.77	15,207.95	90,416.31	90,416.31
358	13.01.200.220.730299.004.17.04.0.000	FORTALECIMIENTO DE CAPACIDADES DE NIÑEZ Y JUVENTUD	16,766.37	0.00	16,766.37	2,501.27	2,501.27	2,501.27	2,501.27	0.00	0.00	14,265.10	14,265.10
359		7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	67,403.55	67,403.55	0.00	0.00	0.00	0.00	0.00	0.00	67,403.55	67,403.55
360	13.01.200.220.780108.043.17.04.0.000	PROYECTOS DE DESARROLLO INFANTIL	0.00	67,403.55	67,403.55	0.00	0.00	0.00	0.00	0.00	0.00	67,403.55	67,403.55
361		2 JUNTA CANTONAL DE PROTECCION DE DERECHOS Y CCAPID PM	108,297.99	0.00	108,297.99	7,350.70	31,215.85	7,350.70	28,556.03	11,617.43	24,289.30	77,082.14	79,741.96
362		200 SERVICIOS GENERALES	108,297.99	0.00	108,297.99	7,350.70	31,215.85	7,350.70	28,556.03	11,617.43	24,289.30	77,082.14	79,741.96
363		220 GRUPOS VULNERABLES Y PATRONATO	108,297.99	0.00	108,297.99	7,350.70	31,215.85	7,350.70	28,556.03	11,617.43	24,289.30	77,082.14	79,741.96
364		7101 REMUNERACIONES BASICAS	43,632.00	0.00	43,632.00	2,606.86	12,029.60	2,606.86	9,769.23	2,606.86	9,769.23	31,602.40	33,862.77
365	13.02.200.220.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	2,606.86	12,029.60	2,606.86	9,769.23	2,606.86	9,769.23	31,602.40	33,862.77
366		7102 REMUNERACIONES COMPLEMENTARIAS	4,746.00	0.00	4,746.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746.00	4,746.00
367	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
368	13.02.200.220.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
369		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,719.20	0.00	8,719.20	477.11	2,119.33	477.11	1,719.88	477.11	1,719.88	6,599.87	6,999.32
370	13.02.200.220.710601.000.17.04.0.000	APORTE PATRONAL	5,083.20	0.00	5,083.20	303.71	1,401.45	303.71	1,138.12	303.71	1,138.12	3,681.75	3,945.08
371	13.02.200.220.710602.000.17.04.0.000	FONDOS DE RESERVA	3,636.00	0.00	3,636.00	173.40	717.88	173.40	581.76	173.40	581.76	2,918.12	3,054.24
372		7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	51,200.79	0.00	51,200.79	4,266.73	17,066.92	4,266.73	17,066.92	8,533.46	12,800.19	34,133.87	34,133.87
373	13.02.200.220.780108.042.17.04.0.000	CCAPID PM	51,200.79	0.00	51,200.79	4,266.73	17,066.92	4,266.73	17,066.92	8,533.46	12,800.19	34,133.87	34,133.87
374		14 DIRECCION DE GESTION DE PLANIFICACION	530,998.10	0.00	530,998.10	14,357.24	64,741.39	14,357.24	53,707.83	14,357.24	53,707.83	466,256.71	477,290.27
375		1 DIRECCION DE GESTION DE PLANIFICACION	45,856.08	0.00	45,856.08	3,515.41	17,332.98	3,515.41	14,061.64	3,515.41	14,061.64	28,523.10	31,794.44
376		300 SERVICIOS COMUNALES	45,856.08	0.00	45,856.08	3,515.41	17,332.98	3,515.41	14,061.64	3,515.41	14,061.64	28,523.10	31,794.44
377		310 PLANIFICACION Y GESTION TERRITORIAL	45,856.08	0.00	45,856.08	3,515.41	17,332.98	3,515.41	14,061.64	3,515.41	14,061.64	28,523.10	31,794.44
378		7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,930.00	14,650.00	2,930.00	11,720.00	2,930.00	11,720.00	20,510.00	23,440.00
379	14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,930.00	14,650.00	2,930.00	11,720.00	2,930.00	11,720.00	20,510.00	23,440.00
380		7102 REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	3,670.00
381	14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00	2,930.00
382	14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	740.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
383	Ing. Juana Marroquin Directora Financiera	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.08	0.00	7,026.08	585.41	2,682.98	585.41	2,341.64	585.41	2,341.64	4,343.10	4,684.44

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
384	14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	341.34	1,706.70	341.34	1,365.36	341.34	1,365.36	2,389.38	2,730.72
	Institución: 0929	GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO											
385	14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	244.07	976.28	244.07	976.28	244.07	976.28	1,953.72	1,953.72
386		2 ORDENAMIENTO TERRITORIAL	284,032.72	0.00	284,032.72	4,771.37	21,749.24	4,771.37	17,540.76	4,771.37	17,540.76	262,283.48	266,491.96
387		300 SERVICIOS COMUNALES	284,032.72	0.00	284,032.72	4,771.37	21,749.24	4,771.37	17,540.76	4,771.37	17,540.76	262,283.48	266,491.96
388		310 PLANIFICACION Y GESTION TERRITORIAL	284,032.72	0.00	284,032.72	4,771.37	21,749.24	4,771.37	17,540.76	4,771.37	17,540.76	262,283.48	266,491.96
389		7101 REMUNERACIONES BASICAS	54,264.00	0.00	54,264.00	3,932.00	17,795.00	3,932.00	14,174.00	3,932.00	14,174.00	36,469.00	40,090.00
390	14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	54,264.00	0.00	54,264.00	3,932.00	17,795.00	3,932.00	14,174.00	3,932.00	14,174.00	36,469.00	40,090.00
391		7102 REMUNERACIONES COMPLEMENTARIAS	6,002.00	0.00	6,002.00	105.58	525.90	105.58	421.32	105.58	421.32	5,476.10	5,580.68
392	14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,522.00	0.00	4,522.00	75.08	375.40	75.08	300.32	75.08	300.32	4,146.60	4,221.68
393	14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	30.50	150.50	30.50	121.00	30.50	121.00	1,329.50	1,359.00
394		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,843.72	0.00	10,843.72	733.79	3,428.34	733.79	2,945.44	733.79	2,945.44	7,415.38	7,898.28
395	14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	6,321.72	0.00	6,321.72	458.07	2,072.97	458.07	1,651.13	458.07	1,651.13	4,248.75	4,670.59
396	14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	4,522.00	0.00	4,522.00	275.72	1,355.37	275.72	1,294.31	275.72	1,294.31	3,166.63	3,227.69
397		8403 EXPROPIACIONES DE BIENES	212,923.00	0.00	212,923.00	0.00	0.00	0.00	0.00	0.00	0.00	212,923.00	212,923.00
398	14.02.300.310.840301.008.17.04.0.000	PROYECTOS ESTRATEGICOS DE COOPERACION	212,923.00	0.00	212,923.00	0.00	0.00	0.00	0.00	0.00	0.00	212,923.00	212,923.00
399		3 ESTUDIO Y DISEÑO DE PROYECTOS	201,109.30	0.00	201,109.30	6,070.46	25,659.17	6,070.46	22,105.43	6,070.46	22,105.43	175,450.13	179,003.87
400		300 SERVICIOS COMUNALES	201,109.30	0.00	201,109.30	6,070.46	25,659.17	6,070.46	22,105.43	6,070.46	22,105.43	175,450.13	179,003.87
401		310 PLANIFICACION Y GESTION TERRITORIAL	201,109.30	0.00	201,109.30	6,070.46	25,659.17	6,070.46	22,105.43	6,070.46	22,105.43	175,450.13	179,003.87
402		7101 REMUNERACIONES BASICAS	49,200.00	0.00	49,200.00	5,312.00	22,584.66	5,312.00	19,401.73	5,312.00	19,401.73	26,615.34	29,798.27
403	14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	49,200.00	0.00	49,200.00	5,312.00	22,584.66	5,312.00	19,401.73	5,312.00	19,401.73	26,615.34	29,798.27
404		7102 REMUNERACIONES COMPLEMENTARIAS	5,210.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210.00	5,210.00
405	14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
406	14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
407		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,831.80	0.00	9,831.80	758.46	3,074.51	758.46	2,703.70	758.46	2,703.70	6,757.29	7,128.10
408	14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	5,731.80	0.00	5,731.80	618.85	2,631.11	618.85	2,260.30	618.85	2,260.30	3,100.69	3,471.50
409	14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	4,100.00	0.00	4,100.00	139.61	443.40	139.61	443.40	139.61	443.40	3,656.60	3,656.60
410		7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	136,867.50	0.00	136,867.50	0.00	0.00	0.00	0.00	0.00	0.00	136,867.50	136,867.50
411	14.03.300.310.730601.002.17.04.0.000	PROYECTOS ESTRATEGICOS CANTONALES PDOT Y POU	136,867.50	0.00	136,867.50	0.00	0.00	0.00	0.00	0.00	0.00	136,867.50	136,867.50
412		15 DIRECCION DE GESTION DE INFRAESTRUCTURA	3,679,325.28	1,872,182.25	5,551,507.53	833,889.57	1,005,562.32	833,889.57	1,002,031.87	197,364.79	365,293.76	4,545,945.21	4,549,475.66
413		1 DIRECCION DE GESTION DE INFRAESTRUCTURA	45,856.08	23,739.96	69,596.04	27,210.98	41,021.66	27,210.98	37,491.21	26,235.95	36,516.18	28,574.38	32,104.83
414		300 SERVICIOS COMUNALES	45,856.08	23,739.96	69,596.04	27,210.98	41,021.66	27,210.98	37,491.21	26,235.95	36,516.18	28,574.38	32,104.83
415		330 OTROS SERVICIOS COMUNALES	45,856.08	23,739.96	69,596.04	27,210.98	41,021.66	27,210.98	37,491.21	26,235.95	36,516.18	28,574.38	32,104.83
416		7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,893.00	14,583.86	2,893.00	11,631.43	2,893.00	11,631.43	20,576.14	23,528.57
417	15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,893.00	14,583.86	2,893.00	11,631.43	2,893.00	11,631.43	20,576.14	23,528.57
418		7102 REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	3,670.00
419	15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00	2,930.00
420	15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	740.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
421		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.08	0.00	7,026.08	578.02	2,697.84	578.02	2,119.82	578.02	2,119.82	4,328.24	4,906.26
422	15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	337.03	1,685.15	337.03	1,348.12	337.03	1,348.12	2,410.93	2,747.96
423	15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	240.99	1,012.69	240.99	771.70	240.99	771.70	1,917.31	2,158.30
424		7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	23,739.96	23,739.96	23,739.96	23,739.96	23,739.96	23,739.96	22,764.93	22,764.93	0.00	0.00
425	15.01.300.330.730811.000.17.04.0.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPINTERIA	0.00	23,739.96	23,739.96	23,739.96	23,739.96	23,739.96	23,739.96	22,764.93	22,764.93	0.00	0.00
426		2 INFRAESTRUCTURA CIVIL	1,581,308.44	1,954,509.00	3,535,817.44	767,170.68	832,003.68	767,170.68	832,003.68	137,938.27	202,771.27	2,703,813.76	2,703,813.76
427		300 SERVICIOS COMUNALES	1,581,308.44	1,954,509.00	3,535,817.44	767,170.68	832,003.68	767,170.68	832,003.68	137,938.27	202,771.27	2,703,813.76	2,703,813.76
428		330 OTROS SERVICIOS COMUNALES	1,581,308.44	1,954,509.00	3,535,817.44	767,170.68	832,003.68	767,170.68	832,003.68	137,938.27	202,771.27	2,703,813.76	2,703,813.76
429		7101 REMUNERACIONES BASICAS	192,972.00	-219.04	192,752.96	14,106.55	66,384.52	14,106.55	66,384.52	14,106.55	66,384.52	126,368.44	126,368.44
430	15.02.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	192,972.00	-219.04	192,752.96	14,106.55	66,384.52	14,106.55	66,384.52	14,106.55	66,384.52	126,368.44	126,368.44
431		7102 REMUNERACIONES COMPLEMENTARIAS	26,441.00	0.00	26,441.00	299.00	1,485.11	299.00	1,485.11	299.00	1,485.11	24,955.89	24,955.89
432	15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	16,081.00	0.00	16,081.00	177.00	885.01	177.00	885.01	177.00	885.01	15,195.99	15,195.99
433	15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	10,360.00	0.00	10,360.00	122.00	600.10	122.00	600.10	122.00	600.10	9,759.90	9,759.90
434		7105 REMUNERACIONES TEMPORALES	0.00	2,056.66	2,056.66	0.00	2,056.66	0.00	2,056.66	0.00	2,056.66	0.00	0.00
435	15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	2,056.66	2,056.66	0.00	2,056.66	0.00	2,056.66	0.00	2,056.66	0.00	0.00
436		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	39,395.44	-1,837.62	37,557.82	2,321.53	11,633.79	2,321.53	11				

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
439	Institución: 7305	ARRENDAMIENTOS DE BIENES	6,900.00	0.00	6,900.00	2,000.00	2,000.00	2,000.00	2,000.00	1,980.00	1,980.00	4,900.00	4,900.00
440	15.02.300.330.730504.000.17.04.0.000	GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO MAQUINARIA Y EQUIPOS	6,900.00	0.00	6,900.00	2,000.00	2,000.00	2,000.00	2,000.00	1,980.00	1,980.00	4,900.00	4,900.00
441	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	26,415.35	26,415.35	0.00	0.00	0.00	0.00	0.00	0.00	26,415.35	26,415.35
442	15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	26,415.35	26,415.35	0.00	0.00	0.00	0.00	0.00	0.00	26,415.35	26,415.35
443	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	497,481.61	497,481.61	289,385.61	289,385.61	289,385.61	289,385.61	30,000.00	30,000.00	208,096.00	208,096.00
444	15.02.300.330.730811.000.17.04.0.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPINTERIA	0.00	497,481.61	497,481.61	289,385.61	289,385.61	289,385.61	289,385.61	30,000.00	30,000.00	208,096.00	208,096.00
445	7501	OBRAS DE INFRAESTRUCTURA	1,315,600.00	903,183.91	2,218,783.91	87,629.05	87,629.05	87,629.05	87,629.05	40,000.00	40,000.00	2,131,154.86	2,131,154.86
446	15.02.300.330.750105.063.17.04.0.000	PLAN DE OBRAS ESTRATEGICAS PARROQUIALES	765,600.00	0.00	765,600.00	0.00	0.00	0.00	0.00	0.00	0.00	765,600.00	765,600.00
447	15.02.300.330.750105.064.17.04.0.000	PROGRAMA DE INFRAESTRUCTURA SOCIAL	550,000.00	633,572.32	1,183,572.32	0.00	0.00	0.00	0.00	0.00	0.00	1,183,572.32	1,183,572.32
448	15.02.300.330.750107.107.17.04.0.000	REMODELACION EDIFICIO MUNICIPAL (ARRASTRE)	0.00	34,967.78	34,967.78	0.00	0.00	0.00	0.00	0.00	0.00	34,967.78	34,967.78
449	15.02.300.330.750107.110.17.04.0.000	CASA BARRIAL PLAN DE VIVIENDA Y TRABAJO TABACUNDO	0.00	49,672.21	49,672.21	0.00	0.00	0.00	0.00	0.00	0.00	49,672.21	49,672.21
450	15.02.300.330.750199.006.17.04.0.000	DECLARACION EMERGENCIA ACCESO COMUNIDAD PICALQUI	0.00	184,971.60	184,971.60	87,629.05	87,629.05	87,629.05	87,629.05	40,000.00	40,000.00	97,342.55	97,342.55
451	7505	MANTENIMIENTO Y REPARACIONES	0.00	5,900.00	5,900.00	5,899.98	5,899.98	5,899.98	5,899.98	5,657.66	5,657.66	0.02	0.02
452	15.02.300.330.750501.000.17.04.0.000	EN OBRAS DE INFRAESTRUCTURA	0.00	5,900.00	5,900.00	5,899.98	5,899.98	5,899.98	5,899.98	5,657.66	5,657.66	0.02	0.02
453	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	521,528.13	521,528.13	365,528.96	365,528.96	365,528.96	365,528.96	43,573.53	43,573.53	155,999.17	155,999.17
454	15.02.300.330.780104.008.17.04.0.000	JUNTA PARROQUIAL DE MALCHINGUI (PRESUPUESTO PARTICIPATIVO)	0.00	149,829.77	149,829.77	52,804.70	52,804.70	52,804.70	52,804.70	43,573.53	43,573.53	97,025.07	97,025.07
455	15.02.300.330.780104.009.17.04.0.000	JUNTA PARROQUIAL DE TOCACHI (PRESUPUESTO PARTICIPATIVO)	0.00	110,549.98	110,549.98	97,258.10	97,258.10	97,258.10	97,258.10	0.00	0.00	13,291.88	13,291.88
456	15.02.300.330.780104.011.17.04.0.000	JUNTA PARROQUIAL DE TUPIGACHI (PRESUPUESTO PARTICIPATIVO)	0.00	261,148.38	261,148.38	215,466.16	215,466.16	215,466.16	215,466.16	0.00	0.00	45,682.22	45,682.22
457	3	VIALIDAD URBANA	2,052,160.76	-106,066.71	1,946,094.05	39,507.91	132,536.98	39,507.91	132,536.98	33,190.57	126,006.31	1,813,557.07	1,813,557.07
458	300	SERVICIOS COMUNALES	2,052,160.76	-106,066.71	1,946,094.05	39,507.91	132,536.98	39,507.91	132,536.98	33,190.57	126,006.31	1,813,557.07	1,813,557.07
459	330	OTROS SERVICIOS COMUNALES	2,052,160.76	-106,066.71	1,946,094.05	39,507.91	132,536.98	39,507.91	132,536.98	33,190.57	126,006.31	1,813,557.07	1,813,557.07
460	7101	REMUNERACIONES BASICAS	313,008.00	-2,523.87	310,484.13	27,830.63	98,639.83	27,830.63	98,639.83	27,830.63	98,639.83	211,844.30	211,844.30
461	15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	313,008.00	-2,523.87	310,484.13	27,830.63	98,639.83	27,830.63	98,639.83	27,830.63	98,639.83	211,844.30	211,844.30
462	7102	REMUNERACIONES COMPLEMENTARIAS	41,254.00	0.00	41,254.00	567.84	781.17	567.84	781.17	149.50	149.50	40,472.83	40,472.83
463	15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	26,084.00	0.00	26,084.00	313.67	379.50	313.67	379.50	88.50	88.50	25,704.50	25,704.50
464	15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	15,170.00	0.00	15,170.00	254.17	401.67	254.17	401.67	61.00	61.00	14,768.33	14,768.33
465	7105	REMUNERACIONES TEMPORALES	0.00	7,870.10	7,870.10	0.00	7,870.10	0.00	7,870.10	0.00	7,870.10	0.00	0.00
466	15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	7,870.10	7,870.10	0.00	7,870.10	0.00	7,870.10	0.00	7,870.10	0.00	0.00
467	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	64,009.76	-5,346.23	58,663.53	5,210.44	19,346.88	5,210.44	19,346.88	5,210.44	19,346.88	39,316.65	39,316.65
468	15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	37,925.76	0.00	37,925.76	3,056.64	11,751.63	3,056.64	11,751.63	3,056.64	11,751.63	26,174.13	26,174.13
469	15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	26,084.00	-5,346.23	20,737.77	2,153.80	7,595.25	2,153.80	7,595.25	2,153.80	7,595.25	13,142.52	13,142.52
470	7302	SERVICIOS GENERALES	6,000.00	0.00	6,000.00	5,899.00	5,899.00	5,899.00	5,899.00	0.00	0.00	101.00	101.00
471	15.03.300.330.730202.000.17.04.0.002	FLETES Y MANIOBRAS	6,000.00	0.00	6,000.00	5,899.00	5,899.00	5,899.00	5,899.00	0.00	0.00	101.00	101.00
472	7501	OBRAS DE INFRAESTRUCTURA	927,889.00	0.00	927,889.00	0.00	0.00	0.00	0.00	0.00	0.00	927,889.00	927,889.00
473	15.03.300.330.750105.065.17.04.0.000	PROGRAMA DE VIALIDAD Y CONECTIVIDAD CANTONAL	927,889.00	0.00	927,889.00	0.00	0.00	0.00	0.00	0.00	0.00	927,889.00	927,889.00
474	8401	BIENES MUEBLES	700,000.00	-106,066.71	593,933.29	0.00	0.00	0.00	0.00	0.00	0.00	593,933.29	593,933.29
475	15.03.300.330.840104.007.17.04.0.000	PLAN DE POTENCIACION DE LA CAPACIDAD OPERATIVA MUNICIPAL	700,000.00	-106,066.71	593,933.29	0.00	0.00	0.00	0.00	0.00	0.00	593,933.29	593,933.29
476	16	DIRECCION DE GESTION AMBIENTAL	867,470.92	222,432.00	1,089,902.92	55,261.56	186,317.44	55,261.56	181,934.46	42,495.41	169,168.31	903,585.48	907,968.46
477	1	DIRECCION DE GESTION AMBIENTAL	45,856.08	144,368.00	190,224.08	3,515.41	17,577.05	3,515.41	14,061.64	3,515.41	14,061.64	172,647.03	176,162.44
478	300	SERVICIOS COMUNALES	45,856.08	144,368.00	190,224.08	3,515.41	17,577.05	3,515.41	14,061.64	3,515.41	14,061.64	172,647.03	176,162.44
479	330	OTROS SERVICIOS COMUNALES	45,856.08	144,368.00	190,224.08	3,515.41	17,577.05	3,515.41	14,061.64	3,515.41	14,061.64	172,647.03	176,162.44
480	7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,930.00	14,650.00	2,930.00	11,720.00	2,930.00	11,720.00	20,510.00	23,440.00
481	16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,930.00	14,650.00	2,930.00	11,720.00	2,930.00	11,720.00	20,510.00	23,440.00
482	7102	REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	3,670.00
483	16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00	2,930.00
484	16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	740.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
485	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.08	0.00	7,026.08	585.41	2,927.05	585.41	2,341.64	585.41	2,341.64	4,099.03	4,684.44
486	16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	341.34	1,706.70	341.34	1,365.36	341.34	1,365.36	2,389.38	2,730.72
487	16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	244.07	1,220.35	244.07	976.28	244.07	976.28	1,709.65	1,953.72
488	8401	BIENES MUEBLES	0.00	144,368.00	144,368.00	0.00	0.00	0.00	0.00	0.00	0.00	144,368.00	144,368.00
489	16.01.300.330.840105.000.17.04.0.002	VEHICULO	0.00	144,368.00	144,368.00	0.00	0.00	0.00	0.00	0.00	0.00	144,368.00	144,368.00
490	2	RESIDUOS SOLIDOS	457,014.16	0.00	457,014.16	30,323.32	96,241.51	30,323.32	95,373.94	22,995.02	88,045.64	360,772.65	361,640.22
491	300	SERVICIOS COMUNALES	457,014.16	0.00	457,014.16	30,323.32	96,241.51	30,323.32	95,373.94	22,995.02	88,045.64	360,772.65	361,640.22
492	330	OTROS SERVICIOS COMUNALES	457,014.16	0.00	457,014.16	30,323.32	96,241.51	30,323.32	95,373.94	22,995.02	88,045.64	360,772.65	361,640.22
493	Ing. Juana Marroquin Directora Financiera	7101	REMUNERACIONES BASICAS	187,680.00	-1,760.05	185,919.95	17,036.70	68,832.23	17,036.70	68,247.23	17,036.70	117,087.72	117,672.72

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
494	16.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	187,680.00	1,760.05	185,919.95	17,036.70	68,832.23	17,036.70	68,247.23	17,036.70	68,247.23	117,087.72	117,672.72
	Institución: 0929	GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO											
495	7102	REMUNERACIONES COMPLEMENTARIAS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
496	16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	15,640.00	0.00	15,640.00	0.00	0.00	0.00	0.00	0.00	0.00	15,640.00	15,640.00
497	16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	10,360.00	0.00	10,360.00	0.00	0.00	0.00	0.00	0.00	0.00	10,360.00	10,360.00
498	7105	REMUNERACIONES TEMPORALES	0.00	4,021.71	4,021.71	0.00	4,021.71	0.00	3,883.61	0.00	3,883.61	0.00	138.10
499	16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	4,021.71	4,021.71	0.00	4,021.71	0.00	3,883.61	0.00	3,883.61	0.00	138.10
500	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	38,334.16	-2,261.66	36,072.50	3,008.12	13,109.07	3,008.12	12,964.60	3,008.12	12,964.60	22,963.43	23,107.90
501	16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	22,694.16	0.00	22,694.16	1,873.57	8,028.58	1,873.57	7,944.34	1,873.57	7,944.34	14,665.58	14,749.82
502	16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	15,640.00	-2,261.66	13,378.34	1,134.55	5,080.49	1,134.55	5,020.26	1,134.55	5,020.26	8,297.85	8,358.08
503	7302	SERVICIOS GENERALES	0.00	45,150.00	45,150.00	4,510.75	4,510.75	4,510.75	4,510.75	0.00	0.00	40,639.25	40,639.25
504	16.02.300.330.730208.000.17.04.0.000	SERVICIO DE VIGILANCIA	0.00	28,800.00	28,800.00	4,510.75	4,510.75	4,510.75	4,510.75	0.00	0.00	24,289.25	24,289.25
505	16.02.300.330.730221.000.17.04.0.000	SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
506	16.02.300.330.730299.000.17.04.0.000	OTROS SERVICIOS	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
507	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
508	16.02.300.330.730605.090.17.04.0.000	ESTUDIO DOTACION SERVICIO ENERGIA ELECTRICA RELLENO SANITARI	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
509	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	16,168.00	16,168.00	3,960.08	3,960.08	3,960.08	3,960.08	2,950.20	2,950.20	12,207.92	12,207.92
510	16.02.300.330.730811.000.17.04.0.000	MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPINTERIA	0.00	10,168.00	10,168.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168.00	10,168.00
511	16.02.300.330.730814.002.17.04.0.000	INSUMOS PARA ELABORACION DE ABONOS EN AREA COMPOSTAJE	0.00	6,000.00	6,000.00	3,960.08	3,960.08	3,960.08	3,960.08	2,950.20	2,950.20	2,039.92	2,039.92
512	7314	BIENES MUEBLES NO DEPRECIABLES	0.00	1,850.00	1,850.00	1,807.67	1,807.67	1,807.67	1,807.67	0.00	0.00	42.33	42.33
513	16.02.300.330.731406.000.17.04.0.000	HERRAMIENTAS (BIENES MUEBLES NO DEPRECIABLES)	0.00	1,850.00	1,850.00	1,807.67	1,807.67	1,807.67	1,807.67	0.00	0.00	42.33	42.33
514	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	205,000.00	-80,168.00	124,832.00	0.00	0.00	0.00	0.00	0.00	0.00	124,832.00	124,832.00
515	16.02.300.330.780103.000.17.04.0.000	TRANSFERENCIA A LA EP EMASA PM	205,000.00	-80,168.00	124,832.00	0.00	0.00	0.00	0.00	0.00	0.00	124,832.00	124,832.00
516	8401	BIENES MUEBLES	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
517	16.02.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	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
518	3	PLANEACION AMBIENTAL	203,014.56	44,352.00	247,366.56	18,812.94	62,196.07	18,812.94	62,196.07	13,375.09	56,758.22	185,170.49	185,170.49
519	300	SERVICIOS COMUNALES	203,014.56	44,352.00	247,366.56	18,812.94	62,196.07	18,812.94	62,196.07	13,375.09	56,758.22	185,170.49	185,170.49
520	330	OTROS SERVICIOS COMUNALES	203,014.56	44,352.00	247,366.56	18,812.94	62,196.07	18,812.94	62,196.07	13,375.09	56,758.22	185,170.49	185,170.49
521	7101	REMUNERACIONES BASICAS	134,388.00	-3,348.08	131,039.92	11,098.76	44,841.31	11,098.76	44,841.31	11,098.76	44,841.31	86,198.61	86,198.61
522	16.03.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	134,388.00	-3,348.08	131,039.92	11,098.76	44,841.31	11,098.76	44,841.31	11,098.76	44,841.31	86,198.61	86,198.61
523	7102	REMUNERACIONES COMPLEMENTARIAS	18,229.00	0.00	18,229.00	882.36	882.36	882.36	882.36	397.36	397.36	17,346.64	17,346.64
524	16.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	11,199.00	0.00	11,199.00	455.36	455.36	455.36	455.36	183.86	183.86	10,743.64	10,743.64
525	16.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	7,030.00	0.00	7,030.00	427.00	427.00	427.00	427.00	213.50	213.50	6,603.00	6,603.00
526	7105	REMUNERACIONES TEMPORALES	0.00	3,348.08	3,348.08	0.00	3,348.08	0.00	3,348.08	0.00	3,348.08	0.00	0.00
527	16.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	3,348.08	3,348.08	0.00	3,348.08	0.00	3,348.08	0.00	3,348.08	0.00	0.00
528	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	27,397.56	0.00	27,397.56	1,878.97	8,171.47	1,878.97	8,171.47	1,878.97	8,171.47	19,226.09	19,226.09
529	16.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	16,198.56	0.00	16,198.56	1,215.52	5,309.87	1,215.52	5,309.87	1,215.52	5,309.87	10,888.69	10,888.69
530	16.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	11,199.00	0.00	11,199.00	663.45	2,861.60	663.45	2,861.60	663.45	2,861.60	8,337.40	8,337.40
531	7302	SERVICIOS GENERALES	0.00	4,000.00	4,000.00	1,995.00	1,995.00	1,995.00	1,995.00	0.00	0.00	2,005.00	2,005.00
532	16.03.300.330.730299.005.17.04.0.000	SERVICIO EVENTOS AMBIENTALES	0.00	4,000.00	4,000.00	1,995.00	1,995.00	1,995.00	1,995.00	0.00	0.00	2,005.00	2,005.00
533	7304	INSTALACION, MANTENIMIENTO Y REPARACION	23,000.00	-13,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
534	16.03.300.330.730418.001.17.04.0.000	SISTEMA PROTECCION Y CONSERVACION RECURSOS NATURALES PM	17,500.00	-9,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
535	16.03.300.330.730418.002.17.04.0.000	SISTEMA AMBIENTAL URBANO	5,500.00	-3,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
536	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	44,352.00	44,352.00	0.00	0.00	0.00	0.00	0.00	0.00	44,352.00	44,352.00
537	16.03.300.330.730605.086.17.04.0.000	ESTUDIO DE PROYECTO DE RESTAURACION FORESTAL	0.00	44,352.00	44,352.00	0.00	0.00	0.00	0.00	0.00	0.00	44,352.00	44,352.00
538	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
539	16.03.300.330.730806.000.17.04.0.002	HERRAMIENTAS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
540	16.03.300.330.730811.101.17.04.0.002	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
541	7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
542	16.03.300.330.731515.000.17.04.0.000	PLANTAS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
543	8401	BIENES MUEBLES	0.00	3,000.00	3,000.00	2,957.85	2,957.85	2,957.85	2,957.85	0.00	0.00	42.15	42.15
544	16.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	3,000.00	3,000.00	2,957.85	2,957.85	2,957.85	2,957.85	0.00	0.00	42.15	42.15
545	4	CALIDAD AMBIENTAL Y CONTROL	161,586.12	33,712.00	195,298.12	2,609.89	10,302.81	2,609.89	10,302.81	2,609.89	10,302.81	184,995.31	184,995.31
546	300	SERVICIOS COMUNALES	161,586.12	33,712.00	195,298.12	2,609.89	10,302.81	2,609.89	10,302.81	2,609.89	10,302.81	184,995.31	184,995.31
547	330	OTROS SERVICIOS COMUNALES	161,586.12	33,712.00	195,298.12	2,609.89	10,302.81	2,609.89	10,302.81	2,609.89	10,302.81	184,995.31	184,995.31
548	Ing. Juana Marroquin Directora Financiera	7101	REMUNERACIONES BASICAS	26,868.00	-67.40	26,800.60	2,302.16	8,840.79	2,302.16	8,840.79	2,302.16	17,959.81	17,959.81

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
549	16.04.300.330.710105.000.17.04.0.000 Institución: 0929	REMUNERACIONES UNIFICADAS GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO	26,868.00	67.40	26,800.60	2,302.16	8,840.79	2,302.16	8,840.79	2,302.16	8,840.79	17,959.81	17,959.81
550	7102	REMUNERACIONES COMPLEMENTARIAS	3,349.00	0.00	3,349.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.00	3,349.00
551	16.04.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,239.00	0.00	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00	2,239.00
552	16.04.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
553	7105	REMUNERACIONES TEMPORALES	0.00	67.40	67.40	0.00	67.40	0.00	67.40	0.00	67.40	0.00	0.00
554	16.04.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	67.40	67.40	0.00	67.40	0.00	67.40	0.00	67.40	0.00	0.00
555	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,369.12	0.00	5,369.12	307.73	1,394.62	307.73	1,394.62	307.73	1,394.62	3,974.50	3,974.50
556	16.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	3,130.12	0.00	3,130.12	263.50	1,020.14	263.50	1,020.14	263.50	1,020.14	2,109.98	2,109.98
557	16.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,239.00	0.00	2,239.00	44.23	374.48	44.23	374.48	44.23	374.48	1,864.52	1,864.52
558	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	120,000.00	33,712.00	153,712.00	0.00	0.00	0.00	0.00	0.00	0.00	153,712.00	153,712.00
559	16.04.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	0.00	12,880.00	12,880.00	0.00	0.00	0.00	0.00	0.00	0.00	12,880.00	12,880.00
560	16.04.300.330.730605.083.17.04.0.000	AUDITORIAS AMBIENTALES	0.00	20,832.00	20,832.00	0.00	0.00	0.00	0.00	0.00	0.00	20,832.00	20,832.00
561	16.04.300.330.730605.088.17.04.0.000	PROGRAMA DE CONTROL AMBIENTAL	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
562	8401	BIENES MUEBLES	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
563	16.04.300.330.840104.008.17.04.0.000	IMPLEMENTACION LABORATORIO AMBIENTAL	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
564	17	DIRECCION DE GESTION DE DESARROLLO COMUNITARIO INTEGRADO	469,434.47	283,435.53	752,870.00	277,075.12	318,587.96	277,075.12	311,544.97	14,285.99	48,755.84	434,282.04	441,325.03
565	1	DIRECCION DE GESTION DE DESARROLLO COMUNITARIO INTEGRADO	45,856.08	0.00	45,856.08	3,515.41	17,388.09	3,515.41	14,063.29	3,515.41	14,063.29	28,467.99	31,792.79
566	300	SERVICIOS COMUNALES	45,856.08	0.00	45,856.08	3,515.41	17,388.09	3,515.41	14,063.29	3,515.41	14,063.29	28,467.99	31,792.79
567	330	OTROS SERVICIOS COMUNALES	45,856.08	0.00	45,856.08	3,515.41	17,388.09	3,515.41	14,063.29	3,515.41	14,063.29	28,467.99	31,792.79
568	7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,930.00	14,653.30	2,930.00	11,721.65	2,930.00	11,721.65	20,506.70	23,438.35
569	17.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,930.00	14,653.30	2,930.00	11,721.65	2,930.00	11,721.65	20,506.70	23,438.35
570	7102	REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	3,670.00
571	17.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00	2,930.00
572	17.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	740.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
573	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.08	0.00	7,026.08	585.41	2,734.79	585.41	2,341.64	585.41	2,341.64	4,291.29	4,684.44
574	17.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	341.34	1,706.70	341.34	1,365.36	341.34	1,365.36	2,389.38	2,730.72
575	17.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	244.07	1,028.09	244.07	976.28	244.07	976.28	1,901.91	1,953.72
576	2	DESARROLLO ECONOMICO	80,979.92	281,990.73	362,970.65	258,749.42	266,156.36	258,749.42	264,702.20	2,230.95	8,183.73	96,814.29	98,268.45
577	300	SERVICIOS COMUNALES	80,979.92	281,990.73	362,970.65	258,749.42	266,156.36	258,749.42	264,702.20	2,230.95	8,183.73	96,814.29	98,268.45
578	330	OTROS SERVICIOS COMUNALES	80,979.92	281,990.73	362,970.65	258,749.42	266,156.36	258,749.42	264,702.20	2,230.95	8,183.73	96,814.29	98,268.45
579	7101	REMUNERACIONES BASICAS	22,008.00	0.00	22,008.00	1,834.00	7,967.47	1,834.00	6,755.47	1,834.00	6,755.47	14,040.53	15,252.53
580	17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	22,008.00	0.00	22,008.00	1,834.00	7,967.47	1,834.00	6,755.47	1,834.00	6,755.47	14,040.53	15,252.53
581	7102	REMUNERACIONES COMPLEMENTARIAS	2,574.00	0.00	2,574.00	82.33	246.99	82.33	246.99	82.33	246.99	2,327.01	2,327.01
582	17.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	1,834.00	0.00	1,834.00	51.83	155.49	51.83	155.49	51.83	155.49	1,678.51	1,678.51
583	17.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	740.00	0.00	740.00	30.50	91.50	30.50	91.50	30.50	91.50	648.50	648.50
584	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,397.92	0.00	4,397.92	314.62	1,423.43	314.62	1,181.27	314.62	1,181.27	2,974.49	3,216.65
585	17.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	2,563.92	0.00	2,563.92	213.66	918.63	213.66	777.43	213.66	777.43	1,645.29	1,786.49
586	17.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	1,834.00	0.00	1,834.00	100.96	504.80	100.96	403.84	100.96	403.84	1,329.20	1,430.16
587	7308	BIENES DE USO Y CONSUMO DE INVERSION	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
588	17.02.300.330.730823.000.17.04.0.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y ACCESORIOS PARA A	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
589	17.02.300.330.730899.078.17.04.0.000	FORTALECIMIENTO CADENA DE VALOR SOBERANIA ALIMENTARIA	52,000.00	-2,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	49,500.00
590	7501	OBRA DE INFRAESTRUCTURA	0.00	281,990.73	281,990.73	256,518.47	256,518.47	256,518.47	256,518.47	0.00	0.00	25,472.26	25,472.26
591	17.02.300.330.750107.109.17.04.0.000	ADECUACION MERCADO DIARIO DE TABACUNDO	0.00	281,990.73	281,990.73	256,518.47	256,518.47	256,518.47	256,518.47	0.00	0.00	25,472.26	25,472.26
592	3	PARTICIPACION Y SEGURIDAD CIUDADANA	98,874.96	1,444.80	100,319.76	5,025.19	16,102.09	5,025.19	14,647.93	4,891.86	14,514.60	84,217.67	85,671.83
593	300	SERVICIOS COMUNALES	98,874.96	1,444.80	100,319.76	5,025.19	16,102.09	5,025.19	14,647.93	4,891.86	14,514.60	84,217.67	85,671.83
594	330	OTROS SERVICIOS COMUNALES	98,874.96	1,444.80	100,319.76	5,025.19	16,102.09	5,025.19	14,647.93	4,891.86	14,514.60	84,217.67	85,671.83
595	7101	REMUNERACIONES BASICAS	36,936.00	0.00	36,936.00	3,078.00	12,591.00	3,078.00	11,379.00	3,078.00	11,379.00	24,345.00	25,557.00
596	17.03.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	36,936.00	0.00	36,936.00	3,078.00	12,591.00	3,078.00	11,379.00	3,078.00	11,379.00	24,345.00	25,557.00
597	7102	REMUNERACIONES COMPLEMENTARIAS	4,558.00	0.00	4,558.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.00	4,558.00
598	17.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,078.00	0.00	3,078.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.00	3,078.00
599	17.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00
600	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,380.96	0.00	7,380.96	511.35	2,075.25	511.35	1,833.09	511.35	1,833.09	5,305.71	5,547.87
601	17.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,302.96	0.00	4,302.96	358.58	1,466.83	358.58	1,325.63	358.58	1,325.63	2,836.13	2,977.33
602	17.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,078.00	0.00	3,078.00	152.77	608.42	152.77	507.46	152.77	507.46	2,469.58	2,570.54
603	Tag: Juana Marroquin Directora Financiera	7308 BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	1,444.80	51,444.80	1,435.84	1,435.84	1,435.84	1,435.84	1,302.51	1,302.51	50,008.96	50,008.96

CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
604	17.03.300.330.730899.079.17.04.0.000	ESTRUCTURAS E INSTANCIAS DE PARTICIPACION CIUDADANA	50,000.00	1,444.80	51,444.80	1,435.84	1,435.84	1,435.84	1,435.84	1,302.51	1,302.51	50,008.96	50,008.96
	Institución: 0929	GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO											
605		4 MANIFESTACION CULTURAL RECREACION EDUCACION Y DEPORT	243,723.51	0.00	243,723.51	9,785.10	18,941.42	9,785.10	18,131.55	3,647.77	11,994.22	224,782.09	225,591.96
606		300 SERVICIOS COMUNALES	243,723.51	0.00	243,723.51	9,785.10	18,941.42	9,785.10	18,131.55	3,647.77	11,994.22	224,782.09	225,591.96
607		330 OTROS SERVICIOS COMUNALES	243,723.51	0.00	243,723.51	9,785.10	18,941.42	9,785.10	18,131.55	3,647.77	11,994.22	224,782.09	225,591.96
608		7101 REMUNERACIONES BASICAS	52,116.00	0.00	52,116.00	3,099.00	10,768.64	3,099.00	10,093.64	3,099.00	10,093.64	41,347.36	42,022.36
609	17.04.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	52,116.00	0.00	52,116.00	3,099.00	10,768.64	3,099.00	10,093.64	3,099.00	10,093.64	41,347.36	42,022.36
610		7102 REMUNERACIONES COMPLEMENTARIAS	6,193.00	0.00	6,193.00	131.50	451.05	131.50	451.05	131.50	451.05	5,741.95	5,741.95
611	17.04.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,343.00	0.00	4,343.00	101.00	346.77	101.00	346.77	101.00	346.77	3,996.23	3,996.23
612	17.04.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,850.00	0.00	1,850.00	30.50	104.28	30.50	104.28	30.50	104.28	1,745.72	1,745.72
613		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,414.51	0.00	10,414.51	417.27	1,584.40	417.27	1,449.53	417.27	1,449.53	8,830.11	8,964.98
614	17.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	6,071.51	0.00	6,071.51	361.04	1,254.52	361.04	1,175.88	361.04	1,175.88	4,816.99	4,895.63
615	17.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	4,343.00	0.00	4,343.00	56.23	329.88	56.23	273.65	56.23	273.65	4,013.12	4,069.35
616		7308 BIENES DE USO Y CONSUMO DE INVERSION	155,000.00	-6,585.60	148,414.40	0.00	0.00	0.00	0.00	0.00	0.00	148,414.40	148,414.40
617	17.04.300.330.730899.080.17.04.0.000	AGENDA INTEGRAL PARA EL DEPORTE Y RECREACION	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
618	17.04.300.330.730899.081.17.04.0.000	RECUPERACION PATRIMONIO INTANGIBLE AGENDA CULTURAL	105,000.00	-6,585.60	98,414.40	0.00	0.00	0.00	0.00	0.00	0.00	98,414.40	98,414.40
619		7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	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
620	17.04.300.330.780104.012.17.04.0.000	RECUPERACION INTANGIBLE A TRAVES AGENDAS CULTURALES PARRC	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
621		8401 BIENES MUEBLES	0.00	6,585.60	6,585.60	6,137.33	6,137.33	6,137.33	6,137.33	0.00	0.00	448.27	448.27
622	17.04.300.330.840104.000.17.04.0.002	MAQUINARIA Y EQUIPOS	0.00	6,585.60	6,585.60	6,137.33	6,137.33	6,137.33	6,137.33	0.00	0.00	448.27	448.27
623		18 SERVICIOS INCLASIFICADOS	849,293.55	463,670.61	1,312,964.16	244,202.40	335,523.27	244,202.40	335,523.27	206,212.60	296,518.26	977,440.89	977,440.89
624		1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS DE LA DEUDA	849,293.55	463,670.61	1,312,964.16	244,202.40	335,523.27	244,202.40	335,523.27	206,212.60	296,518.26	977,440.89	977,440.89
625		500 SERVICIOS INCLASIFICADOS	849,293.55	463,670.61	1,312,964.16	244,202.40	335,523.27	244,202.40	335,523.27	206,212.60	296,518.26	977,440.89	977,440.89
626		330 OTROS SERVICIOS COMUNALES	849,293.55	463,670.61	1,312,964.16	244,202.40	335,523.27	244,202.40	335,523.27	206,212.60	296,518.26	977,440.89	977,440.89
627		5602 INTERESES DE LA DEUDA PUBLICA INTERNA	10,000.00	0.00	10,000.00	1,493.98	3,626.66	1,493.98	3,626.66	1,493.98	3,626.66	6,373.34	6,373.34
628	18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	10,000.00	0.00	10,000.00	1,493.98	3,626.66	1,493.98	3,626.66	1,493.98	3,626.66	6,373.34	6,373.34
629		5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	44,553.34	0.00	44,553.34	7,392.20	22,169.28	7,392.20	22,169.28	7,392.20	22,169.28	22,384.06	22,384.06
630	18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	22,276.68	0.00	22,276.68	5,391.18	13,477.95	5,391.18	13,477.95	5,391.18	13,477.95	8,798.73	8,798.73
631	18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	22,276.66	0.00	22,276.66	2,001.02	8,691.33	2,001.02	8,691.33	2,001.02	8,691.33	13,585.33	13,585.33
632		7107 INDEMNIZACIONES	400,000.00	-36,329.39	363,670.61	156,066.03	157,081.24	156,066.03	157,081.24	118,127.02	118,127.02	206,589.37	206,589.37
633	18.01.500.330.710799.000.17.04.0.002	OTRAS INDEMNIZACIONES LABORALES	400,000.00	-36,329.39	363,670.61	156,066.03	157,081.24	156,066.03	157,081.24	118,127.02	118,127.02	206,589.37	206,589.37
634		7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	192,000.00
635	18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	192,000.00
636		7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	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
637	18.01.500.330.780204.003.17.04.0.000	PASEO ANUAL TRABAJADORES 2 BUSES	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
638		9602 AMORTIZACION DEUDA INTERNA	100,740.21	0.00	100,740.21	15,775.38	38,433.71	15,775.38	38,433.71	15,775.38	38,433.71	62,306.50	62,306.50
639	18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	100,740.21	0.00	100,740.21	15,775.38	38,433.71	15,775.38	38,433.71	15,775.38	38,433.71	62,306.50	62,306.50
640		9701 DEUDA FLOTANTE	100,000.00	500,000.00	600,000.00	63,474.81	114,212.38	63,474.81	114,212.38	63,424.02	114,161.59	485,787.62	485,787.62
641	18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	100,000.00	500,000.00	600,000.00	63,474.81	114,212.38	63,474.81	114,212.38	63,424.02	114,161.59	485,787.62	485,787.62
642		19 DIRECCION DE GESTION DE AVALUOS Y CATASTROS	276,378.18	402,425.28	678,803.46	9,996.70	44,966.66	9,996.70	38,235.47	9,996.70	38,235.47	633,836.80	640,567.99
643		1 DIRECCION DE GESTION DE AVALUOS Y CATASTROS	276,378.18	402,425.28	678,803.46	9,996.70	44,966.66	9,996.70	38,235.47	9,996.70	38,235.47	633,836.80	640,567.99
644		300 SERVICIOS COMUNALES	276,378.18	402,425.28	678,803.46	9,996.70	44,966.66	9,996.70	38,235.47	9,996.70	38,235.47	633,836.80	640,567.99
645		350 OTROS SERVICIOS COMUNALES	276,378.18	402,425.28	678,803.46	9,996.70	44,966.66	9,996.70	38,235.47	9,996.70	38,235.47	633,836.80	640,567.99
646		7101 REMUNERACIONES BASICAS	117,780.00	0.00	117,780.00	8,527.20	38,529.75	8,527.20	32,716.75	8,527.20	32,716.75	79,250.25	85,063.25
647	19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	117,780.00	0.00	117,780.00	8,527.20	38,529.75	8,527.20	32,716.75	8,527.20	32,716.75	79,250.25	85,063.25
648		7102 REMUNERACIONES COMPLEMENTARIAS	14,845.00	0.00	14,845.00	82.33	246.99	82.33	246.99	82.33	246.99	14,598.01	14,598.01
649	19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	10,405.00	0.00	10,405.00	51.83	155.49	51.83	155.49	51.83	155.49	10,249.51	10,249.51
650	19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,440.00	0.00	4,440.00	30.50	91.50	30.50	91.50	30.50	91.50	4,348.50	4,348.50
651		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,753.18	0.00	23,753.18	1,387.17	6,189.92	1,387.17	5,271.73	1,387.17	5,271.73	17,563.26	18,481.45
652	19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	13,897.18	0.00	13,897.18	993.41	4,488.58	993.41	3,811.38	993.41	3,811.38	9,408.60	10,085.80
653	19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	9,856.00	0.00	9,856.00	393.76	1,701.34	393.76	1,460.35	393.76	1,460.35	8,154.66	8,395.65
654		7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	120,000.00	402,425.28	522,425.28	0.00	0.00	0.00	0.00	0.00	0.00	522,425.28	522,425.28
655	19.01.300.350.730605.075.17.04.0.002	ESTUDIO Y DISEÑO DE PROYECTOS ACTUALIZACION CATASTRAL	0.00	402,425.28	402,425.28	0.00	0.00	0.00	0.00	0.00	0.00	402,425.28	402,425.28
656	19.01.300.350.730605.089.17.04.0.000	SISTEMA DE CATASTRO URBANO	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
657		20 DIRECCION DE GESTION DE TECNOLOGIA	211,920.89	0.00	211,920.89	37,675.70	71,148.05	37,675.70	65,823.77	11,465.42	30,442.37	140,772.84	146,097.12
658	Ing. Juana Marroquin Directora Financiera	1 DIRECCION DE GESTION DE TECNOLOGIA	211,920.89	0.00	211,920.89	37,675.70	71,148.05	37,675.70	65,823.77	11,465.42	30,442.37	140,772.84	146,097.12

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
CÉDULA PRESUPUESTARIA DE GASTOS

	A	B	C	D	E	F	G	I	J	L	M	N	O
659	Institución: 092	300 SERVICIOS COMUNALES	211,920.89	0.00	211,920.89	37,675.70	71,148.05	37,675.70	65,823.77	11,465.42	30,442.37	140,772.84	146,097.12
660		350 OTROS SERVICIOS COMUNALES	211,920.89	0.00	211,920.89	37,675.70	71,148.05	37,675.70	65,823.77	11,465.42	30,442.37	140,772.84	146,097.12
661		7101 REMUNERACIONES BASICAS	64,248.00	0.00	64,248.00	4,732.00	23,735.27	4,732.00	19,056.97	4,732.00	19,056.97	40,512.73	45,191.03
662	20.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	64,248.00	0.00	64,248.00	4,732.00	23,735.27	4,732.00	19,056.97	4,732.00	19,056.97	40,512.73	45,191.03
663		7102 REMUNERACIONES COMPLEMENTARIAS	6,834.00	0.00	6,834.00	0.00	0.00	0.00	0.00	0.00	0.00	6,834.00	6,834.00
664	20.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	5,354.00	0.00	5,354.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.00	5,354.00
665	20.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00
666		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,838.89	0.00	12,838.89	945.46	4,408.86	945.46	3,762.88	945.46	3,762.88	8,430.03	9,076.01
667	20.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	7,484.89	0.00	7,484.89	551.28	2,765.16	551.28	2,220.14	551.28	2,220.14	4,719.73	5,264.75
668	20.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	5,354.00	0.00	5,354.00	394.18	1,643.70	394.18	1,542.74	394.18	1,542.74	3,710.30	3,811.26
669		7301 SERVICIOS BASICOS	34,000.00	-20,000.00	14,000.00	2,953.44	5,951.68	2,953.44	5,951.68	4,117.12	5,951.68	8,048.32	8,048.32
670	20.01.300.350.730105.002.17.04.0.000	SERVICIOS ADMINISTRATIVOS INFORMATICOS	14,000.00	0.00	14,000.00	2,953.44	5,951.68	2,953.44	5,951.68	4,117.12	5,951.68	8,048.32	8,048.32
671	20.01.300.350.730105.003.17.04.0.000	ZONA WIFI LIBRE	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
672		7304 INSTALACION, MANTENIMIENTO Y REPARACION	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
673	20.01.300.350.730499.002.17.04.0.000	SERVICIO INSTAL CONFIG Y PUESTA EN MARCHA SERVIDOR WEB Y CO	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
674		7307 GASTOS EN INFORMATICA	14,500.00	0.00	14,500.00	30.78	1,430.22	30.78	1,430.22	1,399.44	1,399.44	13,069.78	13,069.78
675	20.01.300.350.730702.001.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	12,500.00	0.00	12,500.00	30.78	1,430.22	30.78	1,430.22	1,399.44	1,399.44	11,069.78	11,069.78
676	20.01.300.350.730704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATI	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
677		7308 BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	0.00	1,500.00	997.92	997.92	997.92	997.92	0.00	0.00	502.08	502.08
678	20.01.300.350.730806.000.17.04.0.000	HERRAMIENTAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
679	20.01.300.350.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	997.92	997.92	997.92	997.92	0.00	0.00	2.08	2.08
680		8401 BIENES MUEBLES	78,000.00	17,000.00	95,000.00	28,016.10	34,624.10	28,016.10	34,624.10	271.40	271.40	60,375.90	60,375.90
681	20.01.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
682	20.01.300.350.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	40,000.00	17,000.00	57,000.00	28,016.10	34,624.10	28,016.10	34,624.10	271.40	271.40	22,375.90	22,375.90
683													
684		Totales=>	9,789,219.45	4,138,988.45	13,928,207.90	1,930,094.19	3,184,700.52	1,930,094.19	3,065,662.63	832,065.36	1,851,918.56	10,743,507.38	10,862,545.27