

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	1 ALCALDIA	107,119.88	19,501.68	126,621.56	83,226.22	83,226.22	83,226.22	83,226.22	81,486.62	81,486.62	43,395.34	43,395.34
	1 ALCALDIA	107,119.88	19,501.68	126,621.56	83,226.22	83,226.22	83,226.22	83,226.22	81,486.62	81,486.62	43,395.34	43,395.34
	100 SERVICIOS GENERALES	107,119.88	19,501.68	126,621.56	83,226.22	83,226.22	83,226.22	83,226.22	81,486.62	81,486.62	43,395.34	43,395.34
	110 ADMINISTRACION GENERAL	107,119.88	19,501.68	126,621.56	83,226.22	83,226.22	83,226.22	83,226.22	81,486.62	81,486.62	43,395.34	43,395.34
	5101 REMUNERACIONES BASICAS	74,436.00	0.00	74,436.00	53,455.28	53,455.28	53,455.28	53,455.28	52,016.28	52,016.28	20,980.72	20,980.72
01.01.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	74,436.00	0.00	74,436.00	53,455.28	53,455.28	53,455.28	53,455.28	52,016.28	52,016.28	20,980.72	20,980.72
	5102 REMUNERACIONES COMPLEMENTARIAS	7,282.92	0.00	7,282.92	2,954.24	2,954.24	2,954.24	2,954.24	2,889.34	2,889.34	4,328.68	4,328.68
01.01.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	6,202.92	0.00	6,202.92	2,033.84	2,033.84	2,033.84	2,033.84	2,033.84	2,033.84	4,169.08	4,169.08
01.01.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	1,080.00	0.00	1,080.00	920.40	920.40	920.40	920.40	855.50	855.50	159.60	159.60
	5105 REMUNERACIONES TEMPORALES	3,026.24	0.00	3,026.24	0.00	0.00	0.00	0.00	0.00	0.00	3,026.24	3,026.24
01.01.100.110.510509.000.17.04.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,026.24	0.00	3,026.24	0.00	0.00	0.00	0.00	0.00	0.00	3,026.24	3,026.24
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,874.72	0.00	14,874.72	10,312.41	10,312.41	10,312.41	10,312.41	10,076.71	10,076.71	4,562.31	4,562.31
01.01.100.110.510601.000.17.04.001	APORTE PATRONAL	8,671.80	0.00	8,671.80	6,233.59	6,233.59	6,233.59	6,233.59	6,065.95	6,065.95	2,438.21	2,438.21
01.01.100.110.510602.000.17.04.001	FONDOS DE RESERVA	6,202.92	0.00	6,202.92	4,078.82	4,078.82	4,078.82	4,078.82	4,010.76	4,010.76	2,124.10	2,124.10
	5302 SERVICIOS GENERALES	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
01.01.100.110.530206.000.17.04.001	EVENTOS PUBLICOS Y OFICIALES	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
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	7,500.00	-7,000.00	500.00	103.00	103.00	103.00	103.00	103.00	103.00	397.00	397.00
01.01.100.110.530301.000.17.04.001	PASAJES AL INTERIOR	1,000.00	-500.00	500.00	103.00	103.00	103.00	103.00	103.00	103.00	397.00	397.00
01.01.100.110.530302.000.17.04.001	PASAJES AL EXTERIOR	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.530303.000.17.04.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.530304.000.17.04.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	0.00	24,501.68	24,501.68	16,401.29	16,401.29	16,401.29	16,401.29	16,401.29	16,401.29	8,100.39	8,100.39
01.01.100.110.580101.002.17.04.000	APORTE MINISTERIO DE FINANZAS	0.00	24,501.68	24,501.68	16,401.29	16,401.29	16,401.29	16,401.29	16,401.29	16,401.29	8,100.39	8,100.39
	2 COMISIONES	191,894.04	0.00	191,894.04	138,549.05	138,549.05	138,549.05	138,549.05	137,652.05	137,652.05	53,344.99	53,344.99
	1 COMISIONES	191,894.04	0.00	191,894.04	138,549.05	138,549.05	138,549.05	138,549.05	137,652.05	137,652.05	53,344.99	53,344.99
	100 SERVICIOS GENERALES	191,894.04	0.00	191,894.04	138,549.05	138,549.05	138,549.05	138,549.05	137,652.05	137,652.05	53,344.99	53,344.99
	110 ADMINISTRACION GENERAL	191,894.04	0.00	191,894.04	138,549.05	138,549.05	138,549.05	138,549.05	137,652.05	137,652.05	53,344.99	53,344.99
	5101 REMUNERACIONES BASICAS	147,864.00	0.00	147,864.00	115,203.99	115,203.99	115,203.99	115,203.99	114,735.99	114,735.99	32,660.01	32,660.01
02.01.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	147,864.00	0.00	147,864.00	115,203.99	115,203.99	115,203.99	115,203.99	114,735.99	114,735.99	32,660.01	32,660.01
	5102 REMUNERACIONES COMPLEMENTARIAS	14,481.96	36.16	14,518.12	4,145.19	4,145.19	4,145.19	4,145.19	3,716.19	3,716.19	10,372.93	10,372.93
02.01.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	12,321.96	0.00	12,321.96	1,881.56	1,881.56	1,881.56	1,881.56	1,452.56	1,452.56	10,440.40	10,440.40
02.01.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	2,160.00	36.16	2,196.16	2,263.63	2,263.63	2,263.63	2,263.63	2,263.63	2,263.63	-67.47	-67.47
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	29,548.08	-36.16	29,511.92	19,199.87	19,199.87	19,199.87	19,199.87	19,199.87	19,199.87	10,312.05	10,312.05
02.01.100.110.510601.000.17.04.001	APORTE PATRONAL	17,226.12	0.00	17,226.12	13,403.85	13,403.85	13,403.85	13,403.85	13,403.85	13,403.85	3,822.27	3,822.27
02.01.100.110.510602.000.17.04.001	FONDOS DE RESERVA	12,321.96	-36.16	12,285.80	5,796.02	5,796.02	5,796.02	5,796.02	5,796.02	5,796.02	6,489.78	6,489.78
	3 ASESORIA JURIDICA	91,236.56	0.00	91,236.56	65,327.46	65,327.46	65,327.46	65,327.46	62,622.14	62,622.14	25,909.10	25,909.10

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 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	1 ASESORIA JURIDICA	91,236.56	0.00	91,236.56	65,327.46	65,327.46	65,327.46	65,327.46	62,622.14	62,622.14	25,909.10	25,909.10
	100 SERVICIOS GENERALES	91,236.56	0.00	91,236.56	65,327.46	65,327.46	65,327.46	65,327.46	62,622.14	62,622.14	25,909.10	25,909.10
	110 ADMINISTRACION GENERAL	91,236.56	0.00	91,236.56	65,327.46	65,327.46	65,327.46	65,327.46	62,622.14	62,622.14	25,909.10	25,909.10
	5101 REMUNERACIONES BASICAS	66,084.00	0.00	66,084.00	52,575.73	52,575.73	52,575.73	52,575.73	50,277.73	50,277.73	13,508.27	13,508.27
03.01.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	66,084.00	0.00	66,084.00	52,575.73	52,575.73	52,575.73	52,575.73	50,277.73	50,277.73	13,508.27	13,508.27
	5102 REMUNERACIONES COMPLEMENTARIAS	6,946.92	0.00	6,946.92	1,339.30	1,339.30	1,339.30	1,339.30	1,339.30	1,339.30	5,607.62	5,607.62
03.01.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	5,506.92	0.00	5,506.92	0.00	0.00	0.00	0.00	0.00	0.00	5,506.92	5,506.92
03.01.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	1,440.00	0.00	1,440.00	1,339.30	1,339.30	1,339.30	1,339.30	1,339.30	1,339.30	100.70	100.70
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,205.64	0.00	13,205.64	9,261.00	9,261.00	9,261.00	9,261.00	8,853.68	8,853.68	3,944.64	3,944.64
03.01.100.110.510601.000.17.04.001	APORTE PATRONAL	7,698.72	0.00	7,698.72	6,152.82	6,152.82	6,152.82	6,152.82	5,885.11	5,885.11	1,545.90	1,545.90
03.01.100.110.510602.000.17.04.001	FONDOS DE RESERVA	5,506.92	0.00	5,506.92	3,108.18	3,108.18	3,108.18	3,108.18	2,968.57	2,968.57	2,398.74	2,398.74
	5307 GASTOS EN INFORMATICA	1,500.00	0.00	1,500.00	1,399.44	1,399.44	1,399.44	1,399.44	1,399.44	1,399.44	100.56	100.56
03.01.100.110.530702.000.17.04.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	1,500.00	0.00	1,500.00	1,399.44	1,399.44	1,399.44	1,399.44	1,399.44	1,399.44	100.56	100.56
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,500.00	0.00	3,500.00	751.99	751.99	751.99	751.99	751.99	751.99	2,748.01	2,748.01
03.01.100.110.570206.000.17.04.001	COSTOS JUDICIALES	3,500.00	0.00	3,500.00	751.99	751.99	751.99	751.99	751.99	751.99	2,748.01	2,748.01
	4 DIRECCION DE GESTION DE COMUNICACION SOCIAL	151,091.88	-24,626.71	126,465.17	68,416.83	68,416.83	68,416.83	68,416.83	54,460.95	54,460.95	58,048.34	58,048.34
	1 DIRECCION DE GESTION DE COMUNICACION SOCIAL	151,091.88	-24,626.71	126,465.17	68,416.83	68,416.83	68,416.83	68,416.83	54,460.95	54,460.95	58,048.34	58,048.34
	100 SERVICIOS GENERALES	151,091.88	-24,626.71	126,465.17	68,416.83	68,416.83	68,416.83	68,416.83	54,460.95	54,460.95	58,048.34	58,048.34
	110 ADMINISTRACION GENERAL	151,091.88	-24,626.71	126,465.17	68,416.83	68,416.83	68,416.83	68,416.83	54,460.95	54,460.95	58,048.34	58,048.34
	5101 REMUNERACIONES BASICAS	60,516.00	-7,272.00	53,244.00	33,767.18	33,767.18	33,767.18	33,767.18	33,767.18	33,767.18	19,476.82	19,476.82
04.01.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	60,516.00	-7,272.00	53,244.00	33,767.18	33,767.18	33,767.18	33,767.18	33,767.18	33,767.18	19,476.82	19,476.82
	5102 REMUNERACIONES COMPLEMENTARIAS	6,482.88	0.00	6,482.88	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	5,420.88	5,420.88
04.01.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	5,042.88	0.00	5,042.88	0.00	0.00	0.00	0.00	0.00	0.00	5,042.88	5,042.88
04.01.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	1,440.00	0.00	1,440.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	378.00	378.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,093.00	0.00	12,093.00	5,668.80	5,668.80	5,668.80	5,668.80	5,668.80	5,668.80	6,424.20	6,424.20
04.01.100.110.510601.000.17.04.001	APORTE PATRONAL	7,050.12	0.00	7,050.12	3,978.00	3,978.00	3,978.00	3,978.00	3,978.00	3,978.00	3,072.12	3,072.12
04.01.100.110.510602.000.17.04.001	FONDOS DE RESERVA	5,042.88	0.00	5,042.88	1,690.80	1,690.80	1,690.80	1,690.80	1,690.80	1,690.80	3,352.08	3,352.08
	5302 SERVICIOS GENERALES	62,000.00	-22,354.71	39,645.29	14,082.37	14,082.37	14,082.37	14,082.37	13,962.97	13,962.97	25,562.92	25,562.92
04.01.100.110.530204.000.17.04.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	5,000.00	0.00	5,000.00	3,712.31	3,712.31	3,712.31	3,712.31	3,712.31	3,712.31	1,287.69	1,287.69
04.01.100.110.530206.000.17.04.000	EVENTOS PUBLICOS Y OFICIALES	7,000.00	-3,000.00	4,000.00	255.97	255.97	255.97	255.97	136.56	136.56	3,744.03	3,744.03
04.01.100.110.530207.000.17.04.001	DIFUSION, INFORMACION Y PUBLICIDAD	34,000.00	-12,354.71	21,645.29	6,194.09	6,194.09	6,194.09	6,194.09	6,194.10	6,194.10	15,451.20	15,451.20
04.01.100.110.530299.001.17.04.000	OTROS SERVICIOS INSTITUCIONALES	16,000.00	-7,000.00	9,000.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	5,080.00	5,080.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	10,000.00	-10,000.00	0.00	733.60	733.60	733.60	733.60	0.00	0.00	-733.60	-733.60
04.01.100.110.530807.000.17.04.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	10,000.00	-10,000.00	0.00	733.60	733.60	733.60	733.60	0.00	0.00	-733.60	-733.60
	8401 BIENES MUEBLES	0.00	15,000.00	15,000.00	13,102.88	13,102.88	13,102.88	13,102.88	0.00	0.00	1,897.12	1,897.12
04.01.100.110.840104.000.17.04.002	MAQUINARIA Y EQUIPOS	0.00	15,000.00	15,000.00	13,102.88	13,102.88	13,102.88	13,102.88	0.00	0.00	1,897.12	1,897.12

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	5 SECRETARIA GENERAL Y DE CONCEJO	81,619.56	-5,000.00	76,619.56	40,881.01	40,881.01	40,881.01	40,881.01	39,077.46	39,077.46	35,738.55	35,738.55
	1 SECRETARIA GENERAL Y DE CONCEJO	62,314.32	0.00	62,314.32	35,205.75	35,205.75	35,205.75	35,205.75	34,055.35	34,055.35	27,108.57	27,108.57
	100 SERVICIOS GENERALES	62,314.32	0.00	62,314.32	35,205.75	35,205.75	35,205.75	35,205.75	34,055.35	34,055.35	27,108.57	27,108.57
	110 ADMINISTRACION GENERAL	62,314.32	0.00	62,314.32	35,205.75	35,205.75	35,205.75	35,205.75	34,055.35	34,055.35	27,108.57	27,108.57
	5101 REMUNERACIONES BASICAS	47,364.00	0.00	47,364.00	29,099.58	29,099.58	29,099.58	29,099.58	28,550.87	28,550.87	18,264.42	18,264.42
05.01.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	47,364.00	-12,648.00	34,716.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	13,944.00	13,944.00
05.01.100.110.510106.000.17.04.001	SALARIOS UNIFICADOS	0.00	12,648.00	12,648.00	8,327.58	8,327.58	8,327.58	8,327.58	7,778.87	7,778.87	4,320.42	4,320.42
	5102 REMUNERACIONES COMPLEMENTARIAS	5,387.04	0.00	5,387.04	1,309.69	1,309.69	1,309.69	1,309.69	708.00	708.00	4,077.35	4,077.35
05.01.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	3,947.04	0.00	3,947.04	302.76	302.76	302.76	302.76	0.00	0.00	3,644.28	3,644.28
05.01.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	1,440.00	0.00	1,440.00	1,006.93	1,006.93	1,006.93	1,006.93	708.00	708.00	433.07	433.07
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,563.28	0.00	9,563.28	4,796.48	4,796.48	4,796.48	4,796.48	4,796.48	4,796.48	4,766.80	4,766.80
05.01.100.110.510601.000.17.04.001	APORTE PATRONAL	5,616.24	0.00	5,616.24	3,373.60	3,373.60	3,373.60	3,373.60	3,373.60	3,373.60	2,242.64	2,242.64
05.01.100.110.510602.000.17.04.001	FONDOS DE RESERVA	3,947.04	0.00	3,947.04	1,422.88	1,422.88	1,422.88	1,422.88	1,422.88	1,422.88	2,524.16	2,524.16
	2 ARCHIVO Y RECEPCION DE DOCUMENTOS	19,305.24	-5,000.00	14,305.24	5,675.26	5,675.26	5,675.26	5,675.26	5,022.11	5,022.11	8,629.98	8,629.98
	100 SERVICIOS GENERALES	19,305.24	-5,000.00	14,305.24	5,675.26	5,675.26	5,675.26	5,675.26	5,022.11	5,022.11	8,629.98	8,629.98
	110 ADMINISTRACION GENERAL	19,305.24	-5,000.00	14,305.24	5,675.26	5,675.26	5,675.26	5,675.26	5,022.11	5,022.11	8,629.98	8,629.98
	5101 REMUNERACIONES BASICAS	14,484.00	-5,000.00	9,484.00	4,914.00	4,914.00	4,914.00	4,914.00	4,329.00	4,329.00	4,570.00	4,570.00
05.02.100.110.510105.000.17.04.000	REMUNERACIONES UNIFICADAS	14,484.00	-5,000.00	9,484.00	4,914.00	4,914.00	4,914.00	4,914.00	4,329.00	4,329.00	4,570.00	4,570.00
	5102 REMUNERACIONES COMPLEMENTARIAS	1,926.96	0.00	1,926.96	188.80	188.80	188.80	188.80	188.80	188.80	1,738.16	1,738.16
05.02.100.110.510203.000.17.04.000	DECIMO TERCER SUELDO	1,206.96	0.00	1,206.96	0.00	0.00	0.00	0.00	0.00	0.00	1,206.96	1,206.96
05.02.100.110.510204.000.17.04.000	DECIMO CUARTO SUELDO	720.00	0.00	720.00	188.80	188.80	188.80	188.80	188.80	188.80	531.20	531.20
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,894.28	0.00	2,894.28	572.46	572.46	572.46	572.46	504.31	504.31	2,321.82	2,321.82
05.02.100.110.510601.000.17.04.000	APORTE PATRONAL	1,687.32	0.00	1,687.32	572.46	572.46	572.46	572.46	504.31	504.31	1,114.86	1,114.86
05.02.100.110.510602.000.17.04.000	FONDOS DE RESERVA	1,206.96	0.00	1,206.96	0.00	0.00	0.00	0.00	0.00	0.00	1,206.96	1,206.96
	6 DIRECCION DE GESTION DE CONTROL	84,296.52	-11,070.61	73,225.91	31,036.86	31,036.86	31,036.86	31,036.86	31,036.86	31,036.86	42,189.05	42,189.05
	1 DIRECCION DE GESTION DE CONTROL	35,898.48	15,000.00	50,898.48	25,276.26	25,276.26	25,276.26	25,276.26	25,276.26	25,276.26	25,622.22	25,622.22
	100 SERVICIOS GENERALES	35,898.48	15,000.00	50,898.48	25,276.26	25,276.26	25,276.26	25,276.26	25,276.26	25,276.26	25,622.22	25,622.22
	110 ADMINISTRACION GENERAL	35,898.48	15,000.00	50,898.48	25,276.26	25,276.26	25,276.26	25,276.26	25,276.26	25,276.26	25,622.22	25,622.22
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	6,924.00	6,924.00
06.01.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	6,924.00	6,924.00
	5102 REMUNERACIONES COMPLEMENTARIAS	2,667.96	0.00	2,667.96	354.00	354.00	354.00	354.00	354.00	354.00	2,313.96	2,313.96
06.01.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	2,307.96	0.00	2,307.96	0.00	0.00	0.00	0.00	0.00	0.00	2,307.96	2,307.96
06.01.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	360.00	0.00	360.00	354.00	354.00	354.00	354.00	354.00	354.00	6.00	6.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,534.52	0.00	5,534.52	4,150.26	4,150.26	4,150.26	4,150.26	4,150.26	4,150.26	1,384.26	1,384.26
06.01.100.110.510601.000.17.04.001	APORTE PATRONAL	3,226.56	0.00	3,226.56	2,419.92	2,419.92	2,419.92	2,419.92	2,419.92	2,419.92	806.64	806.64
06.01.100.110.510602.000.17.04.001	FONDOS DE RESERVA	2,307.96	0.00	2,307.96	1,730.34	1,730.34	1,730.34	1,730.34	1,730.34	1,730.34	577.62	577.62

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
5308	BIENES DE USO Y CONSUMO CORRIENTE	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
06.01.100.110.530899.001.17.04.000	PLAN DE SEGURIDAD CANTONAL	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
	2 COMISARIA DE CONSTRUCCIONES	48,398.04	-26,070.61	22,327.43	5,760.60	5,760.60	5,760.60	5,760.60	5,760.60	5,760.60	16,566.83	16,566.83
	100 SERVICIOS GENERALES	48,398.04	-26,070.61	22,327.43	5,760.60	5,760.60	5,760.60	5,760.60	5,760.60	5,760.60	16,566.83	16,566.83
	110 ADMINISTRACION GENERAL	48,398.04	-26,070.61	22,327.43	5,760.60	5,760.60	5,760.60	5,760.60	5,760.60	5,760.60	16,566.83	16,566.83
5101	REMUNERACIONES BASICAS	36,876.00	-26,070.61	10,805.39	5,165.72	5,165.72	5,165.72	5,165.72	5,165.72	5,165.72	5,639.67	5,639.67
06.02.100.110.510105.000.17.04.000	REMUNERACIONES UNIFICADAS	36,876.00	-26,070.61	10,805.39	5,165.72	5,165.72	5,165.72	5,165.72	5,165.72	5,165.72	5,639.67	5,639.67
5102	REMUNERACIONES COMPLEMENTARIAS	4,152.96	0.00	4,152.96	0.00	0.00	0.00	0.00	0.00	0.00	4,152.96	4,152.96
06.02.100.110.510203.000.17.04.000	DECIMO TERCER SUELDO	3,072.96	0.00	3,072.96	0.00	0.00	0.00	0.00	0.00	0.00	3,072.96	3,072.96
06.02.100.110.510204.000.17.04.000	DECIMO CUARTO SUELDO	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,369.08	0.00	7,369.08	594.88	594.88	594.88	594.88	594.88	594.88	6,774.20	6,774.20
06.02.100.110.510601.000.17.04.000	APORTE PATRONAL	4,296.12	0.00	4,296.12	594.88	594.88	594.88	594.88	594.88	594.88	3,701.24	3,701.24
06.02.100.110.510602.000.17.04.000	FONDOS DE RESERVA	3,072.96	0.00	3,072.96	0.00	0.00	0.00	0.00	0.00	0.00	3,072.96	3,072.96
	8 DIRECCION GESTION DE PLANEACION ESTRATEGICA	90,819.36	0.00	90,819.36	66,947.68	66,947.68	66,947.68	66,947.68	65,463.98	65,463.98	23,871.68	23,871.68
	1 DIRECCION DE GESTION DE PLANEACION ESTRATEGICA	90,819.36	0.00	90,819.36	66,947.68	66,947.68	66,947.68	66,947.68	65,463.98	65,463.98	23,871.68	23,871.68
	100 SERVICIOS GENERALES	90,819.36	0.00	90,819.36	66,947.68	66,947.68	66,947.68	66,947.68	65,463.98	65,463.98	23,871.68	23,871.68
	110 ADMINISTRACION GENERAL	90,819.36	0.00	90,819.36	66,947.68	66,947.68	66,947.68	66,947.68	65,463.98	65,463.98	23,871.68	23,871.68
5101	REMUNERACIONES BASICAS	69,936.00	0.00	69,936.00	57,612.27	57,612.27	57,612.27	57,612.27	56,400.27	56,400.27	12,323.73	12,323.73
08.01.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	69,936.00	0.00	69,936.00	57,612.27	57,612.27	57,612.27	57,612.27	56,400.27	56,400.27	12,323.73	12,323.73
5102	REMUNERACIONES COMPLEMENTARIAS	6,907.92	0.00	6,907.92	1,494.49	1,494.49	1,494.49	1,494.49	1,363.99	1,363.99	5,413.43	5,413.43
08.01.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	5,827.92	0.00	5,827.92	532.79	532.79	532.79	532.79	431.79	431.79	5,295.13	5,295.13
08.01.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	1,080.00	0.00	1,080.00	961.70	961.70	961.70	961.70	932.20	932.20	118.30	118.30
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,975.44	0.00	13,975.44	7,840.92	7,840.92	7,840.92	7,840.92	7,699.72	7,699.72	6,134.52	6,134.52
08.01.100.110.510601.000.17.04.001	APORTE PATRONAL	8,147.52	0.00	8,147.52	6,694.08	6,694.08	6,694.08	6,694.08	6,552.88	6,552.88	1,453.44	1,453.44
08.01.100.110.510602.000.17.04.001	FONDOS DE RESERVA	5,827.92	0.00	5,827.92	1,146.84	1,146.84	1,146.84	1,146.84	1,146.84	1,146.84	4,681.08	4,681.08
	9 DIRECCION DE GESTION ADMINISTRATIVA	544,349.37	-2,328.01	542,021.36	311,670.53	311,670.53	311,670.53	311,670.53	295,510.58	295,510.58	230,350.83	230,350.83
	1 DIRECCION DE GESTION ADMINISTRATIVA	288,375.25	11,953.99	300,329.24	166,166.57	166,166.57	166,166.57	166,166.57	157,811.23	157,811.23	134,162.67	134,162.67
	100 SERVICIOS GENERALES	288,375.25	11,953.99	300,329.24	166,166.57	166,166.57	166,166.57	166,166.57	157,811.23	157,811.23	134,162.67	134,162.67
	110 ADMINISTRACION GENERAL	288,375.25	11,953.99	300,329.24	166,166.57	166,166.57	166,166.57	166,166.57	157,811.23	157,811.23	134,162.67	134,162.67
5101	REMUNERACIONES BASICAS	62,736.00	0.00	62,736.00	39,426.46	39,426.46	39,426.46	39,426.46	37,592.46	37,592.46	23,309.54	23,309.54
09.01.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	62,736.00	0.00	62,736.00	39,426.46	39,426.46	39,426.46	39,426.46	37,592.46	37,592.46	23,309.54	23,309.54
5102	REMUNERACIONES COMPLEMENTARIAS	6,667.92	0.00	6,667.92	562.47	562.47	562.47	562.47	562.47	562.47	6,105.45	6,105.45
09.01.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	5,227.92	0.00	5,227.92	0.00	0.00	0.00	0.00	0.00	0.00	5,227.92	5,227.92
09.01.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	1,440.00	0.00	1,440.00	562.47	562.47	562.47	562.47	562.47	562.47	877.53	877.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,536.64	0.00	12,536.64	6,877.50	6,877.50	6,877.50	6,877.50	6,663.84	6,663.84	5,659.14	5,659.14
09.01.100.110.510601.000.17.04.001	APORTE PATRONAL	7,308.72	0.00	7,308.72	4,589.32	4,589.32	4,589.32	4,589.32	4,375.66	4,375.66	2,719.40	2,719.40

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
09.01.100.110.510602.000.17.04.001	FONDOS DE RESERVA	5,227.92	0.00	5,227.92	2,288.18	2,288.18	2,288.18	2,288.18	2,288.18	2,288.18	2,939.74	2,939.74
5301	SERVICIOS BASICOS	43,450.00	22,740.52	66,190.52	44,432.06	44,432.06	44,432.06	44,432.06	42,710.16	42,710.16	21,758.46	21,758.46
09.01.100.110.530101.000.17.04.001	AGUA POTABLE	8,000.00	3,500.00	11,500.00	7,661.77	7,661.77	7,661.77	7,661.77	7,389.04	7,389.04	3,838.23	3,838.23
09.01.100.110.530104.000.17.04.001	ENERGIA ELECTRICA	16,000.00	7,000.00	23,000.00	15,942.64	15,942.64	15,942.64	15,942.64	14,493.47	14,493.47	7,057.36	7,057.36
09.01.100.110.530105.000.17.04.001	TELECOMUNICACIONES	16,450.00	12,240.52	28,690.52	20,827.65	20,827.65	20,827.65	20,827.65	20,827.65	20,827.65	7,862.87	7,862.87
09.01.100.110.530106.000.17.04.001	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
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	13,400.00	-11,789.62	1,610.38	913.00	913.00	913.00	913.00	913.00	913.00	697.38	697.38
09.01.100.110.530301.000.17.04.001	PASAJES AL INTERIOR	2,000.00	-1,200.00	800.00	587.62	587.62	587.62	587.62	587.62	587.62	212.38	212.38
09.01.100.110.530302.000.17.04.000	PASAJES AL EXTERIOR	2,700.00	-2,689.62	10.38	10.38	10.38	10.38	10.38	10.38	10.38	0.00	0.00
09.01.100.110.530303.000.17.04.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	4,000.00	-3,200.00	800.00	315.00	315.00	315.00	315.00	315.00	315.00	485.00	485.00
09.01.100.110.530304.000.17.04.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	4,700.00	-4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	17,955.00	-7,551.52	10,403.48	4,396.89	4,396.89	4,396.89	4,396.89	4,396.89	4,396.89	6,006.59	6,006.59
09.01.100.110.530402.000.17.04.000	EDIFICIOS, LOCALES Y RESIDENCIAS	17,955.00	-7,551.52	10,403.48	4,396.89	4,396.89	4,396.89	4,396.89	4,396.89	4,396.89	6,006.59	6,006.59
5308	BIENES DE USO Y CONSUMO CORRIENTE	65,050.00	8,554.61	73,604.61	36,251.93	36,251.93	36,251.93	36,251.93	32,408.41	32,408.41	37,352.68	37,352.68
09.01.100.110.530802.000.17.04.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	6,000.00	20,000.00	26,000.00	800.00	800.00	800.00	800.00	800.00	800.00	25,200.00	25,200.00
09.01.100.110.530803.000.17.04.000	COMBUSTIBLES Y LUBRICANTES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.01.100.110.530804.000.17.04.001	MATERIALES DE OFICINA	22,650.00	0.00	22,650.00	20,451.06	20,451.06	20,451.06	20,451.06	16,653.66	16,653.66	2,198.94	2,198.94
09.01.100.110.530805.000.17.04.001	MATERIALES DE ASEO	15,200.00	0.00	15,200.00	12,880.12	12,880.12	12,880.12	12,880.12	12,834.00	12,834.00	2,319.88	2,319.88
09.01.100.110.530811.000.17.04.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	15,200.00	-8,445.39	6,754.61	1,973.42	1,973.42	1,973.42	1,973.42	1,973.42	1,973.42	4,781.19	4,781.19
09.01.100.110.530813.000.17.04.000	REPUESTOS Y ACCESORIOS	3,000.00	0.00	3,000.00	147.33	147.33	147.33	147.33	147.33	147.33	2,852.67	2,852.67
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	66,579.69	0.00	66,579.69	33,306.26	33,306.26	33,306.26	33,306.26	32,564.00	32,564.00	33,273.43	33,273.43
09.01.100.110.570201.000.17.04.001	SEGUROS, PAGO DE POLIZAS DE FIDELIDAD	66,579.69	0.00	66,579.69	33,306.26	33,306.26	33,306.26	33,306.26	32,564.00	32,564.00	33,273.43	33,273.43
2	TALENTO HUMANO	79,626.92	-17,782.00	61,844.92	29,084.96	29,084.96	29,084.96	29,084.96	24,559.25	24,559.25	32,759.96	32,759.96
100	SERVICIOS GENERALES	79,626.92	-17,782.00	61,844.92	29,084.96	29,084.96	29,084.96	29,084.96	24,559.25	24,559.25	32,759.96	32,759.96
110	ADMINISTRACION GENERAL	79,626.92	-17,782.00	61,844.92	29,084.96	29,084.96	29,084.96	29,084.96	24,559.25	24,559.25	32,759.96	32,759.96
5101	REMUNERACIONES BASICAS	42,120.00	-9,272.00	32,848.00	21,034.63	21,034.63	21,034.63	21,034.63	18,736.63	18,736.63	11,813.37	11,813.37
09.02.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	42,120.00	-9,272.00	32,848.00	21,034.63	21,034.63	21,034.63	21,034.63	18,736.63	18,736.63	11,813.37	11,813.37
5102	REMUNERACIONES COMPLEMENTARIAS	4,590.00	0.00	4,590.00	691.28	691.28	691.28	691.28	691.28	691.28	3,898.72	3,898.72
09.02.100.110.510203.000.17.04.001	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
09.02.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	1,080.00	0.00	1,080.00	691.28	691.28	691.28	691.28	691.28	691.28	388.72	388.72
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,416.92	0.00	8,416.92	3,613.05	3,613.05	3,613.05	3,613.05	3,345.34	3,345.34	4,803.87	4,803.87
09.02.100.110.510601.000.17.04.001	APORTE PATRONAL	4,906.92	0.00	4,906.92	2,445.62	2,445.62	2,445.62	2,445.62	2,177.91	2,177.91	2,461.30	2,461.30
09.02.100.110.510602.000.17.04.001	FONDOS DE RESERVA	3,510.00	0.00	3,510.00	1,167.43	1,167.43	1,167.43	1,167.43	1,167.43	1,167.43	2,342.57	2,342.57
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	16,500.00	-8,510.00	7,990.00	2,946.00	2,946.00	2,946.00	2,946.00	986.00	986.00	5,044.00	5,044.00
09.02.100.110.530603.000.17.04.001	SERVICIOS DE CAPACITACION	16,500.00	-8,510.00	7,990.00	2,946.00	2,946.00	2,946.00	2,946.00	986.00	986.00	5,044.00	5,044.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	8,000.00	0.00	8,000.00	800.00	800.00	800.00	800.00	800.00	800.00	7,200.00	7,200.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
09.02.100.110.530802.000.17.04.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	8,000.00	0.00	8,000.00	800.00	800.00	800.00	800.00	800.00	800.00	7,200.00	7,200.00
	3 COMISARIA MUNICIPAL	122,723.64	3,500.00	126,223.64	81,866.55	81,866.55	81,866.55	81,866.55	80,164.15	80,164.15	44,357.09	44,357.09
	100 SERVICIOS GENERALES	122,723.64	3,500.00	126,223.64	81,866.55	81,866.55	81,866.55	81,866.55	80,164.15	80,164.15	44,357.09	44,357.09
	110 ADMINISTRACION GENERAL	122,723.64	3,500.00	126,223.64	81,866.55	81,866.55	81,866.55	81,866.55	80,164.15	80,164.15	44,357.09	44,357.09
	5101 REMUNERACIONES BASICAS	93,608.64	0.00	93,608.64	64,659.67	64,659.67	64,659.67	64,659.67	64,659.67	64,659.67	28,948.97	28,948.97
09.03.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	93,608.64	-54,336.00	39,272.64	8,874.00	8,874.00	8,874.00	8,874.00	8,874.00	8,874.00	30,398.64	30,398.64
09.03.100.110.510106.000.17.04.000	SALARIOS UNIFICADOS	0.00	54,336.00	54,336.00	55,785.67	55,785.67	55,785.67	55,785.67	55,785.67	55,785.67	-1,449.67	-1,449.67
	5102 REMUNERACIONES COMPLEMENTARIAS	11,518.32	0.00	11,518.32	4,020.70	4,020.70	4,020.70	4,020.70	4,020.70	4,020.70	7,497.62	7,497.62
09.03.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	7,198.32	0.00	7,198.32	235.85	235.85	235.85	235.85	235.85	235.85	6,962.47	6,962.47
09.03.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	4,320.00	0.00	4,320.00	3,784.85	3,784.85	3,784.85	3,784.85	3,784.85	3,784.85	535.15	535.15
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,596.68	0.00	17,596.68	11,483.78	11,483.78	11,483.78	11,483.78	11,483.78	11,483.78	6,112.90	6,112.90
09.03.100.110.510601.000.17.04.001	APORTE PATRONAL	10,398.36	0.00	10,398.36	6,998.89	6,998.89	6,998.89	6,998.89	6,998.89	6,998.89	3,399.47	3,399.47
09.03.100.110.510602.000.17.04.001	FONDOS DE RESERVA	7,198.32	0.00	7,198.32	4,484.89	4,484.89	4,484.89	4,484.89	4,484.89	4,484.89	2,713.43	2,713.43
	7302 SERVICIOS GENERALES	0.00	3,500.00	3,500.00	1,702.40	1,702.40	1,702.40	1,702.40	0.00	0.00	1,797.60	1,797.60
09.03.100.110.730208.000.17.04.000	SERVICIO DE VIGILANCIA	0.00	3,500.00	3,500.00	1,702.40	1,702.40	1,702.40	1,702.40	0.00	0.00	1,797.60	1,797.60
	4 COMPRAS PUBLICAS Y ADQUISICIONES	32,039.52	0.00	32,039.52	19,578.83	19,578.83	19,578.83	19,578.83	18,002.33	18,002.33	12,460.69	12,460.69
	100 SERVICIOS GENERALES	32,039.52	0.00	32,039.52	19,578.83	19,578.83	19,578.83	19,578.83	18,002.33	18,002.33	12,460.69	12,460.69
	110 ADMINISTRACION GENERAL	32,039.52	0.00	32,039.52	19,578.83	19,578.83	19,578.83	19,578.83	18,002.33	18,002.33	12,460.69	12,460.69
	5101 REMUNERACIONES BASICAS	24,408.00	0.00	24,408.00	16,726.46	16,726.46	16,726.46	16,726.46	15,314.46	15,314.46	7,681.54	7,681.54
09.04.100.110.510105.000.17.04.000	REMUNERACIONES UNIFICADAS	24,408.00	0.00	24,408.00	16,726.46	16,726.46	16,726.46	16,726.46	15,314.46	15,314.46	7,681.54	7,681.54
	5102 REMUNERACIONES COMPLEMENTARIAS	2,754.00	0.00	2,754.00	443.48	443.48	443.48	443.48	443.48	443.48	2,310.52	2,310.52
09.04.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	2,034.00	0.00	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00	2,034.00
09.04.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	720.00	0.00	720.00	443.48	443.48	443.48	443.48	443.48	443.48	276.52	276.52
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,877.52	0.00	4,877.52	2,408.89	2,408.89	2,408.89	2,408.89	2,244.39	2,244.39	2,468.63	2,468.63
09.04.100.110.510601.000.17.04.001	APORTE PATRONAL	2,843.52	0.00	2,843.52	1,942.60	1,942.60	1,942.60	1,942.60	1,778.10	1,778.10	900.92	900.92
09.04.100.110.510602.000.17.04.001	FONDOS DE RESERVA	2,034.00	0.00	2,034.00	466.29	466.29	466.29	466.29	466.29	466.29	1,567.71	1,567.71
	5 CONTROL DE BIENES	21,584.04	0.00	21,584.04	14,973.62	14,973.62	14,973.62	14,973.62	14,973.62	14,973.62	6,610.42	6,610.42
	100 SERVICIOS GENERALES	21,584.04	0.00	21,584.04	14,973.62	14,973.62	14,973.62	14,973.62	14,973.62	14,973.62	6,610.42	6,610.42
	110 ADMINISTRACION GENERAL	21,584.04	0.00	21,584.04	14,973.62	14,973.62	14,973.62	14,973.62	14,973.62	14,973.62	6,610.42	6,610.42
	5101 REMUNERACIONES BASICAS	16,260.00	0.00	16,260.00	11,940.93	11,940.93	11,940.93	11,940.93	11,940.93	11,940.93	4,319.07	4,319.07
09.05.100.110.510105.000.17.04.000	REMUNERACIONES UNIFICADAS	16,260.00	0.00	16,260.00	11,940.93	11,940.93	11,940.93	11,940.93	11,940.93	11,940.93	4,319.07	4,319.07
	5102 REMUNERACIONES COMPLEMENTARIAS	2,074.92	0.00	2,074.92	708.00	708.00	708.00	708.00	708.00	708.00	1,366.92	1,366.92
09.05.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	1,354.92	0.00	1,354.92	0.00	0.00	0.00	0.00	0.00	0.00	1,354.92	1,354.92
09.05.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	720.00	0.00	720.00	708.00	708.00	708.00	708.00	708.00	708.00	12.00	12.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,249.12	0.00	3,249.12	2,324.69	2,324.69	2,324.69	2,324.69	2,324.69	2,324.69	924.43	924.43
09.05.100.110.510601.000.17.04.001	APORTE PATRONAL	1,894.20	0.00	1,894.20	1,391.06	1,391.06	1,391.06	1,391.06	1,391.06	1,391.06	503.14	503.14

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
09.05.100.110.510602.000.17.04.001	FONDOS DE RESERVA	1,354.92	0.00	1,354.92	933.63	933.63	933.63	933.63	933.63	933.63	421.29	421.29
	10 DIRECCION DE GESTION FINANCIERA	303,402.40	15,000.00	318,402.40	193,253.55	193,253.55	193,253.55	193,253.55	189,010.04	189,010.04	125,148.85	125,148.85
	1 DIRECCION DE GESTION FINANCIERA	79,920.88	30,000.00	109,920.88	73,219.78	73,219.78	73,219.78	73,219.78	71,866.58	71,866.58	36,701.10	36,701.10
	100 SERVICIOS GENERALES	79,920.88	30,000.00	109,920.88	73,219.78	73,219.78	73,219.78	73,219.78	71,866.58	71,866.58	36,701.10	36,701.10
	110 ADMINISTRACION GENERAL	79,920.88	30,000.00	109,920.88	73,219.78	73,219.78	73,219.78	73,219.78	71,866.58	71,866.58	36,701.10	36,701.10
	5101 REMUNERACIONES BASICAS	42,240.00	-5,000.00	37,240.00	34,974.97	34,974.97	34,974.97	34,974.97	33,762.97	33,762.97	2,265.03	2,265.03
10.01.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	42,240.00	-5,000.00	37,240.00	34,974.97	34,974.97	34,974.97	34,974.97	33,762.97	33,762.97	2,265.03	2,265.03
	5102 REMUNERACIONES COMPLEMENTARIAS	4,239.96	0.00	4,239.96	351.05	351.05	351.05	351.05	351.05	351.05	3,888.91	3,888.91
10.01.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	3,519.96	0.00	3,519.96	0.00	0.00	0.00	0.00	0.00	0.00	3,519.96	3,519.96
10.01.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	720.00	0.00	720.00	351.05	351.05	351.05	351.05	351.05	351.05	368.95	368.95
	5105 REMUNERACIONES TEMPORALES	15,000.00	-13,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10.01.100.110.510510.000.17.04.000	SERVICIOS PERSONALES X CONTRATO (PERSONAL T	15,000.00	-13,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,440.92	0.00	8,440.92	5,275.20	5,275.20	5,275.20	5,275.20	5,134.00	5,134.00	3,165.72	3,165.72
10.01.100.110.510601.000.17.04.001	APORTE PATRONAL	4,920.96	0.00	4,920.96	4,111.98	4,111.98	4,111.98	4,111.98	3,970.78	3,970.78	808.98	808.98
10.01.100.110.510602.000.17.04.001	FONDOS DE RESERVA	3,519.96	0.00	3,519.96	1,163.22	1,163.22	1,163.22	1,163.22	1,163.22	1,163.22	2,356.74	2,356.74
	5307 GASTOS EN INFORMATICA	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
10.01.100.110.530702.000.17.04.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
10.01.100.110.530704.000.17.04.001	MANTENIMIENTO Y REPARACION DE SISTEMAS INFO	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
	5601 TITULOS Y VALORES EN CIRCULACION	1,500.00	49,113.00	50,613.00	31,374.77	31,374.77	31,374.77	31,374.77	31,374.77	31,374.77	19,238.23	19,238.23
10.01.100.110.560106.000.17.04.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TI	1,500.00	49,113.00	50,613.00	31,374.77	31,374.77	31,374.77	31,374.77	31,374.77	31,374.77	19,238.23	19,238.23
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	2,000.00	-613.00	1,387.00	1,243.79	1,243.79	1,243.79	1,243.79	1,243.79	1,243.79	143.21	143.21
10.01.100.110.570203.000.17.04.001	COMISIONES BANCARIAS	2,000.00	-1,100.00	900.00	756.79	756.79	756.79	756.79	756.79	756.79	143.21	143.21
10.01.100.110.570299.002.17.04.000	NOTAS DE CREDITO AÑOS ANTERIORES	0.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00	0.00	0.00
	2 PRESUPUESTOS	19,022.40	0.00	19,022.40	13,353.16	13,353.16	13,353.16	13,353.16	13,353.16	13,353.16	5,669.24	5,669.24
	100 SERVICIOS GENERALES	19,022.40	0.00	19,022.40	13,353.16	13,353.16	13,353.16	13,353.16	13,353.16	13,353.16	5,669.24	5,669.24
	110 ADMINISTRACION GENERAL	19,022.40	0.00	19,022.40	13,353.16	13,353.16	13,353.16	13,353.16	13,353.16	13,353.16	5,669.24	5,669.24
	5101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	10,782.70	10,782.70	10,782.70	10,782.70	10,782.70	10,782.70	3,761.30	3,761.30
10.02.100.110.510105.000.17.04.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	10,782.70	10,782.70	10,782.70	10,782.70	10,782.70	10,782.70	3,761.30	3,761.30
	5102 REMUNERACIONES COMPLEMENTARIAS	1,572.00	0.00	1,572.00	354.00	354.00	354.00	354.00	354.00	354.00	1,218.00	1,218.00
10.02.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
10.02.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	360.00	0.00	360.00	354.00	354.00	354.00	354.00	354.00	354.00	6.00	6.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,906.40	0.00	2,906.40	2,216.46	2,216.46	2,216.46	2,216.46	2,216.46	2,216.46	689.94	689.94
10.02.100.110.510601.000.17.04.001	APORTE PATRONAL	1,694.40	0.00	1,694.40	1,318.26	1,318.26	1,318.26	1,318.26	1,318.26	1,318.26	376.14	376.14
10.02.100.110.510602.000.17.04.001	FONDOS DE RESERVA	1,212.00	0.00	1,212.00	898.20	898.20	898.20	898.20	898.20	898.20	313.80	313.80
	3 CONTABILIDAD	36,104.52	0.00	36,104.52	24,380.71	24,380.71	24,380.71	24,380.71	22,369.85	22,369.85	11,723.81	11,723.81
	100 SERVICIOS GENERALES	36,104.52	0.00	36,104.52	24,380.71	24,380.71	24,380.71	24,380.71	22,369.85	22,369.85	11,723.81	11,723.81

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	110 ADMINISTRACION GENERAL	36,104.52	0.00	36,104.52	24,380.71	24,380.71	24,380.71	24,380.71	22,369.85	22,369.85	11,723.81	11,723.81
	5101 REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	20,682.00	20,682.00	20,682.00	20,682.00	19,006.00	19,006.00	6,894.00	6,894.00
10.03.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	20,682.00	20,682.00	20,682.00	20,682.00	19,006.00	19,006.00	6,894.00	6,894.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,018.00	0.00	3,018.00	683.42	683.42	683.42	683.42	683.42	683.42	2,334.58	2,334.58
10.03.100.110.510203.000.17.04.001	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
10.03.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	720.00	0.00	720.00	683.42	683.42	683.42	683.42	683.42	683.42	36.58	36.58
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.52	0.00	5,510.52	3,015.29	3,015.29	3,015.29	3,015.29	2,680.43	2,680.43	2,495.23	2,495.23
10.03.100.110.510601.000.17.04.001	APORTE PATRONAL	3,212.52	0.00	3,212.52	2,409.39	2,409.39	2,409.39	2,409.39	2,214.14	2,214.14	803.13	803.13
10.03.100.110.510602.000.17.04.001	FONDOS DE RESERVA	2,298.00	0.00	2,298.00	605.90	605.90	605.90	605.90	466.29	466.29	1,692.10	1,692.10
	4 TESORERIA Y RECAUDACION	131,433.84	-15,000.00	116,433.84	62,216.76	62,216.76	62,216.76	62,216.76	61,337.31	61,337.31	54,217.08	54,217.08
	100 SERVICIOS GENERALES	131,433.84	-15,000.00	116,433.84	62,216.76	62,216.76	62,216.76	62,216.76	61,337.31	61,337.31	54,217.08	54,217.08
	110 ADMINISTRACION GENERAL	131,433.84	-15,000.00	116,433.84	62,216.76	62,216.76	62,216.76	62,216.76	61,337.31	61,337.31	54,217.08	54,217.08
	5101 REMUNERACIONES BASICAS	99,624.00	-15,000.00	84,624.00	50,412.13	50,412.13	50,412.13	50,412.13	49,679.13	49,679.13	34,211.87	34,211.87
10.04.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	99,624.00	-15,000.00	84,624.00	50,412.13	50,412.13	50,412.13	50,412.13	49,679.13	49,679.13	34,211.87	34,211.87
	5102 REMUNERACIONES COMPLEMENTARIAS	11,901.84	0.00	11,901.84	2,766.98	2,766.98	2,766.98	2,766.98	2,766.98	2,766.98	9,134.86	9,134.86
10.04.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	8,301.84	0.00	8,301.84	243.75	243.75	243.75	243.75	243.75	243.75	8,058.09	8,058.09
10.04.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	3,600.00	0.00	3,600.00	2,523.23	2,523.23	2,523.23	2,523.23	2,523.23	2,523.23	1,076.77	1,076.77
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,908.00	0.00	19,908.00	9,037.65	9,037.65	9,037.65	9,037.65	8,891.20	8,891.20	10,870.35	10,870.35
10.04.100.110.510601.000.17.04.001	APORTE PATRONAL	11,606.16	0.00	11,606.16	5,872.96	5,872.96	5,872.96	5,872.96	5,787.57	5,787.57	5,733.20	5,733.20
10.04.100.110.510602.000.17.04.001	FONDOS DE RESERVA	8,301.84	0.00	8,301.84	3,164.69	3,164.69	3,164.69	3,164.69	3,103.63	3,103.63	5,137.15	5,137.15
	5 RENTAS	36,920.76	0.00	36,920.76	20,083.14	20,083.14	20,083.14	20,083.14	20,083.14	20,083.14	16,837.62	16,837.62
	100 SERVICIOS GENERALES	36,920.76	0.00	36,920.76	20,083.14	20,083.14	20,083.14	20,083.14	20,083.14	20,083.14	16,837.62	16,837.62
	110 ADMINISTRACION GENERAL	36,920.76	0.00	36,920.76	20,083.14	20,083.14	20,083.14	20,083.14	20,083.14	20,083.14	16,837.62	16,837.62
	5101 REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	16,148.67	16,148.67	16,148.67	16,148.67	16,148.67	16,148.67	12,063.33	12,063.33
10.05.100.110.510105.000.17.04.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	16,148.67	16,148.67	16,148.67	16,148.67	16,148.67	16,148.67	12,063.33	12,063.33
	5102 REMUNERACIONES COMPLEMENTARIAS	3,071.04	0.00	3,071.04	708.00	708.00	708.00	708.00	708.00	708.00	2,363.04	2,363.04
10.05.100.110.510203.000.17.04.001	DECIMO TERCER SUELDO	2,351.04	0.00	2,351.04	0.00	0.00	0.00	0.00	0.00	0.00	2,351.04	2,351.04
10.05.100.110.510204.000.17.04.001	DECIMO CUARTO SUELDO	720.00	0.00	720.00	708.00	708.00	708.00	708.00	708.00	708.00	12.00	12.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,637.72	0.00	5,637.72	3,226.47	3,226.47	3,226.47	3,226.47	3,226.47	3,226.47	2,411.25	2,411.25
10.05.100.110.510601.000.17.04.001	APORTE PATRONAL	3,286.68	0.00	3,286.68	1,881.31	1,881.31	1,881.31	1,881.31	1,881.31	1,881.31	1,405.37	1,405.37
10.05.100.110.510602.000.17.04.001	FONDOS DE RESERVA	2,351.04	0.00	2,351.04	1,345.16	1,345.16	1,345.16	1,345.16	1,345.16	1,345.16	1,005.88	1,005.88
	12 DIRECCION DE GESTION DE PATRIMONIO CULTURAL	285,790.96	124,176.10	409,967.06	160,018.03	160,018.03	160,018.03	160,018.03	141,817.57	141,817.57	249,949.03	249,949.03
	1 DIRECCION DE GESTION DE PATRIMONIO CULTURAL	150,835.92	77,883.71	228,719.63	105,429.46	105,429.46	105,429.46	105,429.46	91,793.06	91,793.06	123,290.17	123,290.17
	200 SERVICIOS SOCIALES	150,835.92	77,883.71	228,719.63	105,429.46	105,429.46	105,429.46	105,429.46	91,793.06	91,793.06	123,290.17	123,290.17
	210 CULTURA Y TURISMO	150,835.92	77,883.71	228,719.63	105,429.46	105,429.46	105,429.46	105,429.46	91,793.06	91,793.06	123,290.17	123,290.17
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	9,123.00	9,123.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
12.01.200.210.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	9,123.00	9,123.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,649.92	0.00	3,649.92	708.00	708.00	708.00	708.00	708.00	708.00	2,941.92	2,941.92
12.01.200.210.710203.000.17.04.002	DECIMO TERCER SUELDO	2,929.92	0.00	2,929.92	0.00	0.00	0.00	0.00	0.00	0.00	2,929.92	2,929.92
12.01.200.210.710204.000.17.04.002	DECIMO CUARTO SUELDO	720.00	0.00	720.00	708.00	708.00	708.00	708.00	708.00	708.00	12.00	12.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.00	0.00	7,026.00	5,153.45	5,153.45	5,153.45	5,153.45	5,153.45	5,153.45	1,872.55	1,872.55
12.01.200.210.710601.000.17.04.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	3,033.27	3,033.27	3,033.27	3,033.27	3,033.27	3,033.27	1,062.81	1,062.81
12.01.200.210.710602.000.17.04.002	FONDOS DE RESERVA	2,929.92	0.00	2,929.92	2,120.18	2,120.18	2,120.18	2,120.18	2,120.18	2,120.18	809.74	809.74
7302	SERVICIOS GENERALES	105,000.00	67,883.71	172,883.71	73,531.01	73,531.01	73,531.01	73,531.01	59,894.61	59,894.61	99,352.70	99,352.70
12.01.200.210.730204.000.17.04.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	15,000.00	39,883.71	54,883.71	4,871.04	4,871.04	4,871.04	4,871.04	4,871.04	4,871.04	50,012.67	50,012.67
12.01.200.210.730205.005.17.04.000	ESPECTACULOS CULTURALES Y S (FOMENTAR EL D	90,000.00	28,000.00	118,000.00	68,659.97	68,659.97	68,659.97	68,659.97	55,023.57	55,023.57	49,340.03	49,340.03
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
12.01.200.210.730601.017.17.04.000	CONSULTORIA DECLARACION PATRIMONIAL INTANGI	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
2	CULTURA EDUCACION Y PATRIMONIO	59,587.24	31,292.39	90,879.63	22,472.09	22,472.09	22,472.09	22,472.09	21,770.21	21,770.21	68,407.54	68,407.54
200	SERVICIOS SOCIALES	59,587.24	31,292.39	90,879.63	22,472.09	22,472.09	22,472.09	22,472.09	21,770.21	21,770.21	68,407.54	68,407.54
210	CULTURA Y TURISMO	59,587.24	31,292.39	90,879.63	22,472.09	22,472.09	22,472.09	22,472.09	21,770.21	21,770.21	68,407.54	68,407.54
7101	REMUNERACIONES BASICAS	18,912.00	0.00	18,912.00	11,340.00	11,340.00	11,340.00	11,340.00	10,755.00	10,755.00	7,572.00	7,572.00
12.02.200.210.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	18,912.00	0.00	18,912.00	11,340.00	11,340.00	11,340.00	11,340.00	10,755.00	10,755.00	7,572.00	7,572.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,295.96	0.00	2,295.96	708.00	708.00	708.00	708.00	708.00	708.00	1,587.96	1,587.96
12.02.200.210.710203.000.17.04.002	DECIMO TERCER SUELDO	1,575.96	0.00	1,575.96	0.00	0.00	0.00	0.00	0.00	0.00	1,575.96	1,575.96
12.02.200.210.710204.000.17.04.002	DECIMO CUARTO SUELDO	720.00	0.00	720.00	708.00	708.00	708.00	708.00	708.00	708.00	12.00	12.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,779.28	0.00	3,779.28	1,924.64	1,924.64	1,924.64	1,924.64	1,807.76	1,807.76	1,854.64	1,854.64
12.02.200.210.710601.000.17.04.002	APORTE PATRONAL	2,203.32	0.00	2,203.32	1,321.11	1,321.11	1,321.11	1,321.11	1,252.96	1,252.96	882.21	882.21
12.02.200.210.710602.000.17.04.002	FONDOS DE RESERVA	1,575.96	0.00	1,575.96	603.53	603.53	603.53	603.53	554.80	554.80	972.43	972.43
7302	SERVICIOS GENERALES	0.00	36,272.55	36,272.55	0.00	0.00	0.00	0.00	0.00	0.00	36,272.55	36,272.55
12.02.200.210.730208.000.17.04.000	SERVICIO DE VIGILANCIA	0.00	36,272.55	36,272.55	0.00	0.00	0.00	0.00	0.00	0.00	36,272.55	36,272.55
7308	BIENES DE USO Y CONSUMO DE INVERSION	34,600.00	-4,980.16	29,619.84	8,499.45	8,499.45	8,499.45	8,499.45	8,499.45	8,499.45	21,120.39	21,120.39
12.02.200.210.730807.000.17.04.002	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	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
12.02.200.210.730899.064.17.04.000	PROYECTO DE MARKETING OPERACION COMUN EQL	6,000.00	0.00	6,000.00	3,367.61	3,367.61	3,367.61	3,367.61	3,367.61	3,367.61	2,632.39	2,632.39
12.02.200.210.730899.065.17.04.000	MANTENIMIENTO CENTRO TURISTICO MOJANDA Y SE	27,600.00	-14,980.16	12,619.84	5,131.84	5,131.84	5,131.84	5,131.84	5,131.84	5,131.84	7,488.00	7,488.00
12.02.200.210.730899.075.17.04.000	FORMACION INTEGRAL A TRAVES DEL DEPORTE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.02.200.210.750107.108.17.04.000	IMPLEMENTACION BIBLIOTECA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	RECREACION Y MANIFESTACIONES CULTURALES	75,367.80	15,000.00	90,367.80	32,116.48	32,116.48	32,116.48	32,116.48	28,254.30	28,254.30	58,251.32	58,251.32
200	SERVICIOS SOCIALES	75,367.80	15,000.00	90,367.80	32,116.48	32,116.48	32,116.48	32,116.48	28,254.30	28,254.30	58,251.32	58,251.32
210	CULTURA Y TURISMO	75,367.80	15,000.00	90,367.80	32,116.48	32,116.48	32,116.48	32,116.48	28,254.30	28,254.30	58,251.32	58,251.32
7101	REMUNERACIONES BASICAS	7,020.00	0.00	7,020.00	4,894.50	4,894.50	4,894.50	4,894.50	4,309.50	4,309.50	2,125.50	2,125.50

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
12.03.200.210.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	4,894.50	4,894.50	4,894.50	4,894.50	4,309.50	4,309.50	2,125.50	2,125.50
7102	REMUNERACIONES COMPLEMENTARIAS	945.00	0.00	945.00	335.32	335.32	335.32	335.32	335.32	335.32	609.68	609.68
12.03.200.210.710203.000.17.04.002	DECIMO TERCER SUELDO	585.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
12.03.200.210.710204.000.17.04.002	DECIMO CUARTO SUELDO	360.00	0.00	360.00	335.32	335.32	335.32	335.32	335.32	335.32	24.68	24.68
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,402.80	0.00	1,402.80	667.65	667.65	667.65	667.65	550.77	550.77	735.15	735.15
12.03.200.210.710601.000.17.04.002	APORTE PATRONAL	817.80	0.00	817.80	570.19	570.19	570.19	570.19	502.04	502.04	247.61	247.61
12.03.200.210.710602.000.17.04.002	FONDOS DE RESERVA	585.00	0.00	585.00	97.46	97.46	97.46	97.46	48.73	48.73	487.54	487.54
7302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
12.03.200.210.730204.000.17.04.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
12.03.200.210.730207.000.17.04.002	DIFUSION INFORMACION Y PUBLICIDAD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	21,000.00	15,000.00	36,000.00	9,091.60	9,091.60	9,091.60	9,091.60	8,200.60	8,200.60	26,908.40	26,908.40
12.03.200.210.730802.000.17.04.002	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	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
12.03.200.210.730899.063.17.04.000	APRENDER JUGANDO ARTE Y JUEGO	20,000.00	15,000.00	35,000.00	9,091.60	9,091.60	9,091.60	9,091.60	8,200.60	8,200.60	25,908.40	25,908.40
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	31,000.00	0.00	31,000.00	11,512.40	11,512.40	11,512.40	11,512.40	9,312.40	9,312.40	19,487.60	19,487.60
12.03.200.210.780104.001.17.04.000	JUNTA PARROQUIAL MALCHINGUI (FIESTAS PARROQ	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
12.03.200.210.780104.002.17.04.000	JUNTA PARROQUIAL TOCACHI	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
12.03.200.210.780104.003.17.04.000	JUNTA PARROQUIAL DE LA ESPERANZA	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
12.03.200.210.780104.004.17.04.000	JUNTA PARROQUIAL TUPIGACHI	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
12.03.200.210.780108.007.17.04.000	MISIONES CULTURALES PARROQUIALES PERMAMEN	15,000.00	0.00	15,000.00	7,512.40	7,512.40	7,512.40	7,512.40	5,312.40	5,312.40	7,487.60	7,487.60
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	12,000.00	0.00	12,000.00	5,615.01	5,615.01	5,615.01	5,615.01	5,545.71	5,545.71	6,384.99	6,384.99
12.03.200.210.780204.001.17.04.000	APOYO AL DEPORTE CANTONAL	12,000.00	0.00	12,000.00	5,615.01	5,615.01	5,615.01	5,615.01	5,545.71	5,545.71	6,384.99	6,384.99
13	DIRECCION DE GESTION SOCIAL INCLUSIVA	579,726.68	753,400.08	1,333,126.76	764,928.12	764,928.12	764,928.12	764,928.12	685,355.77	685,355.77	568,198.64	568,198.64
1	DIRECCION DE GESTION SOCIAL INCLUSIVA	476,458.69	753,400.08	1,229,858.77	710,692.43	710,692.43	710,692.43	710,692.43	633,080.56	633,080.56	519,166.34	519,166.34
200	SERVICIOS SOCIALES	476,458.69	753,400.08	1,229,858.77	710,692.43	710,692.43	710,692.43	710,692.43	633,080.56	633,080.56	519,166.34	519,166.34
220	GRUPOS VULNERABLES Y PATRONATO	476,458.69	753,400.08	1,229,858.77	710,692.43	710,692.43	710,692.43	710,692.43	633,080.56	633,080.56	519,166.34	519,166.34
7101	REMUNERACIONES BASICAS	116,796.00	-13,788.00	103,008.00	94,209.57	94,209.57	94,209.57	94,209.57	90,573.57	90,573.57	8,798.43	8,798.43
13.01.200.220.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	116,796.00	-13,788.00	103,008.00	94,209.57	94,209.57	94,209.57	94,209.57	90,573.57	90,573.57	8,798.43	8,798.43
7102	REMUNERACIONES COMPLEMENTARIAS	12,252.96	0.00	12,252.96	3,612.32	3,612.32	3,612.32	3,612.32	3,481.82	3,481.82	8,640.64	8,640.64
13.01.200.220.710203.000.17.04.002	DECIMO TERCER SUELDO	9,732.96	0.00	9,732.96	1,968.20	1,968.20	1,968.20	1,968.20	1,867.20	1,867.20	7,764.76	7,764.76
13.01.200.220.710204.000.17.04.002	DECIMO CUARTO SUELDO	2,520.00	0.00	2,520.00	1,644.12	1,644.12	1,644.12	1,644.12	1,614.62	1,614.62	875.88	875.88
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,815.72	0.00	16,815.72	11,871.18	11,871.18	11,871.18	11,871.18	11,447.58	11,447.58	4,944.54	4,944.54
13.01.200.220.710601.000.17.04.002	APORTE PATRONAL	13,606.80	0.00	13,606.80	10,940.45	10,940.45	10,940.45	10,940.45	10,516.85	10,516.85	2,666.35	2,666.35
13.01.200.220.710602.000.17.04.002	FONDOS DE RESERVA	3,208.92	0.00	3,208.92	930.73	930.73	930.73	930.73	930.73	930.73	2,278.19	2,278.19
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	330,594.01	767,188.08	1,097,782.09	600,999.36	600,999.36	600,999.36	600,999.36	527,577.59	527,577.59	496,782.73	496,782.73
13.01.200.220.780108.043.17.04.000	PROYECTOS DE DESARROLLO INFANTIL	199,151.40	652,119.82	851,271.22	501,566.17	501,566.17	501,566.17	501,566.17	439,465.84	439,465.84	349,705.05	349,705.05
13.01.200.220.780108.044.17.04.000	PROYECTOS DE ATENCION ESPECIAL	81,442.61	97,068.26	178,510.87	83,122.08	83,122.08	83,122.08	83,122.08	74,148.36	74,148.36	95,388.79	95,388.79

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
13.01.200.220.780108.045.17.04.000	CENTRO DE REHABILITACION	50,000.00	0.00	50,000.00	13,963.39	13,963.39	13,963.39	13,963.39	13,963.39	13,963.39	36,036.61	36,036.61
13.01.200.220.780108.046.17.04.000	PROYECTO JOVENES FORJANDO SUEÑOS	0.00	15,595.38	15,595.38	0.00	0.00	0.00	0.00	0.00	0.00	15,595.38	15,595.38
13.01.200.220.780108.047.17.04.000	CAMPAMENTOS VACACIONALES	0.00	2,404.62	2,404.62	2,347.72	2,347.72	2,347.72	2,347.72	0.00	0.00	56.90	56.90
	2 JUNTA CANTONAL DE PROTECCION DE DERECHOS	103,267.99	0.00	103,267.99	54,235.69	54,235.69	54,235.69	54,235.69	52,275.21	52,275.21	49,032.30	49,032.30
	200 SERVICIOS GENERALES	103,267.99	0.00	103,267.99	54,235.69	54,235.69	54,235.69	54,235.69	52,275.21	52,275.21	49,032.30	49,032.30
	220 GRUPOS VULNERABLES Y PATRONATO	103,267.99	0.00	103,267.99	54,235.69	54,235.69	54,235.69	54,235.69	52,275.21	52,275.21	49,032.30	49,032.30
	7101 REMUNERACIONES BASICAS	43,632.00	0.00	43,632.00	23,027.50	23,027.50	23,027.50	23,027.50	21,393.50	21,393.50	20,604.50	20,604.50
13.02.200.220.710105.000.17.04.000	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	23,027.50	23,027.50	23,027.50	23,027.50	21,393.50	21,393.50	20,604.50	20,604.50
	7102 REMUNERACIONES COMPLEMENTARIAS	4,716.00	0.00	4,716.00	690.30	690.30	690.30	690.30	690.30	690.30	4,025.70	4,025.70
13.02.200.220.710203.000.17.04.000	DECIMO TERCER SUELDO	3,636.00	0.00	3,636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	3,636.00
13.02.200.220.710204.000.17.04.000	DECIMO CUARTO SUELDO	1,080.00	0.00	1,080.00	690.30	690.30	690.30	690.30	690.30	690.30	389.70	389.70
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,719.20	0.00	8,719.20	3,567.47	3,567.47	3,567.47	3,567.47	3,240.99	3,240.99	5,151.73	5,151.73
13.02.200.220.710601.000.17.04.000	APORTE PATRONAL	5,083.20	0.00	5,083.20	2,682.69	2,682.69	2,682.69	2,682.69	2,492.33	2,492.33	2,400.51	2,400.51
13.02.200.220.710602.000.17.04.000	FONDOS DE RESERVA	3,636.00	0.00	3,636.00	884.78	884.78	884.78	884.78	748.66	748.66	2,751.22	2,751.22
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	46,200.79	0.00	46,200.79	26,950.42	26,950.42	26,950.42	26,950.42	26,950.42	26,950.42	19,250.37	19,250.37
13.02.200.220.780108.042.17.04.000	CCAPID PM	46,200.79	0.00	46,200.79	26,950.42	26,950.42	26,950.42	26,950.42	26,950.42	26,950.42	19,250.37	19,250.37
	14 DIRECCION DE GESTION DE PLANIFICACION	433,856.03	166,365.00	600,221.03	205,732.03	205,732.03	204,542.64	204,542.64	202,531.78	202,531.78	394,489.00	395,678.39
	1 DIRECCION DE GESTION DE PLANIFICACION	45,835.92	0.00	45,835.92	31,333.58	31,333.58	31,333.58	31,333.58	31,333.58	31,333.58	14,502.34	14,502.34
	300 SERVICIOS COMUNALES	45,835.92	0.00	45,835.92	31,333.58	31,333.58	31,333.58	31,333.58	31,333.58	31,333.58	14,502.34	14,502.34
	310 PLANIFICACION Y GESTION TERRITORIAL	45,835.92	0.00	45,835.92	31,333.58	31,333.58	31,333.58	31,333.58	31,333.58	31,333.58	14,502.34	14,502.34
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	8,790.00	8,790.00
14.01.300.310.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	8,790.00	8,790.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,649.92	0.00	3,649.92	708.00	708.00	708.00	708.00	708.00	708.00	2,941.92	2,941.92
14.01.300.310.710203.000.17.04.002	DECIMO TERCER SUELDO	2,929.92	0.00	2,929.92	0.00	0.00	0.00	0.00	0.00	0.00	2,929.92	2,929.92
14.01.300.310.710204.000.17.04.002	DECIMO CUARTO SUELDO	720.00	0.00	720.00	708.00	708.00	708.00	708.00	708.00	708.00	12.00	12.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.00	0.00	7,026.00	4,255.58	4,255.58	4,255.58	4,255.58	4,255.58	4,255.58	2,770.42	2,770.42
14.01.300.310.710601.000.17.04.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	3,072.06	3,072.06	3,072.06	3,072.06	3,072.06	3,072.06	1,024.02	1,024.02
14.01.300.310.710602.000.17.04.002	FONDOS DE RESERVA	2,929.92	0.00	2,929.92	1,183.52	1,183.52	1,183.52	1,183.52	1,183.52	1,183.52	1,746.40	1,746.40
	2 ORDENAMIENTO TERRITORIAL	241,669.83	224,012.80	465,682.63	162,081.66	162,081.66	162,081.66	162,081.66	160,070.80	160,070.80	303,600.97	303,600.97
	300 SERVICIOS COMUNALES	241,669.83	224,012.80	465,682.63	162,081.66	162,081.66	162,081.66	162,081.66	160,070.80	160,070.80	303,600.97	303,600.97
	310 PLANIFICACION Y GESTION TERRITORIAL	241,669.83	224,012.80	465,682.63	162,081.66	162,081.66	162,081.66	162,081.66	160,070.80	160,070.80	303,600.97	303,600.97
	7101 REMUNERACIONES BASICAS	63,564.00	0.00	63,564.00	38,065.71	38,065.71	38,065.71	38,065.71	36,389.71	36,389.71	25,498.29	25,498.29
14.02.300.310.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	63,564.00	0.00	63,564.00	38,065.71	38,065.71	38,065.71	38,065.71	36,389.71	36,389.71	25,498.29	25,498.29
	7102 REMUNERACIONES COMPLEMENTARIAS	6,737.04	0.00	6,737.04	1,104.28	1,104.28	1,104.28	1,104.28	1,104.28	1,104.28	5,632.76	5,632.76
14.02.300.310.710203.000.17.04.002	DECIMO TERCER SUELDO	5,297.04	0.00	5,297.04	0.00	0.00	0.00	0.00	0.00	0.00	5,297.04	5,297.04
14.02.300.310.710204.000.17.04.002	DECIMO CUARTO SUELDO	1,440.00	0.00	1,440.00	1,104.28	1,104.28	1,104.28	1,104.28	1,104.28	1,104.28	335.72	335.72

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,702.12	0.00	12,702.12	6,323.11	6,323.11	6,323.11	6,323.11	5,988.25	5,988.25	6,379.01	6,379.01
14.02.300.310.710601.000.17.04.002	APORTE PATRONAL	7,405.08	0.00	7,405.08	4,434.58	4,434.58	4,434.58	4,434.58	4,239.33	4,239.33	2,970.50	2,970.50
14.02.300.310.710602.000.17.04.002	FONDOS DE RESERVA	5,297.04	0.00	5,297.04	1,888.53	1,888.53	1,888.53	1,888.53	1,748.92	1,748.92	3,408.51	3,408.51
8403	EXPROPIACIONES DE BIENES	158,666.67	224,012.80	382,679.47	116,588.56	116,588.56	116,588.56	116,588.56	116,588.56	116,588.56	266,090.91	266,090.91
14.02.300.310.840301.007.17.04.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES C	158,666.67	224,012.80	382,679.47	116,588.56	116,588.56	116,588.56	116,588.56	116,588.56	116,588.56	266,090.91	266,090.91
	3 ESTUDIO Y DISEÑO DE PROYECTOS	82,138.40	-23,916.00	58,222.40	12,316.79	12,316.79	11,127.40	11,127.40	11,127.40	11,127.40	45,905.61	47,095.00
	300 SERVICIOS COMUNALES	82,138.40	-23,916.00	58,222.40	12,316.79	12,316.79	11,127.40	11,127.40	11,127.40	11,127.40	45,905.61	47,095.00
	310 PLANIFICACION Y GESTION TERRITORIAL	82,138.40	-23,916.00	58,222.40	12,316.79	12,316.79	11,127.40	11,127.40	11,127.40	11,127.40	45,905.61	47,095.00
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	9,342.67	9,342.67	9,342.67	9,342.67	9,342.67	9,342.67	5,201.33	5,201.33
14.03.300.310.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	9,342.67	9,342.67	9,342.67	9,342.67	9,342.67	9,342.67	5,201.33	5,201.33
7102	REMUNERACIONES COMPLEMENTARIAS	1,572.00	0.00	1,572.00	1,189.39	1,189.39	0.00	0.00	0.00	0.00	382.61	1,572.00
14.03.300.310.710203.000.17.04.002	DECIMO TERCER SUELDO	1,212.00	0.00	1,212.00	884.56	884.56	0.00	0.00	0.00	0.00	327.44	1,212.00
14.03.300.310.710204.000.17.04.002	DECIMO CUARTO SUELDO	360.00	0.00	360.00	304.83	304.83	0.00	0.00	0.00	0.00	55.17	360.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,906.40	0.00	2,906.40	1,784.73	1,784.73	1,784.73	1,784.73	1,784.73	1,784.73	1,121.67	1,121.67
14.03.300.310.710601.000.17.04.002	APORTE PATRONAL	1,694.40	0.00	1,694.40	995.08	995.08	995.08	995.08	995.08	995.08	699.32	699.32
14.03.300.310.710602.000.17.04.002	FONDOS DE RESERVA	1,212.00	0.00	1,212.00	789.65	789.65	789.65	789.65	789.65	789.65	422.35	422.35
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	63,116.00	-23,916.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.00	39,200.00
14.03.300.310.730601.001.17.04.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	63,116.00	-23,916.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.00	39,200.00
	4 TRANSITO Y TRANSPORTE TERRESTRE	64,211.88	-33,731.80	30,480.08	0.00	0.00	0.00	0.00	0.00	0.00	30,480.08	30,480.08
	300 SERVICIOS COMUNALES	64,211.88	-33,731.80	30,480.08	0.00	0.00	0.00	0.00	0.00	0.00	30,480.08	30,480.08
	310 PLANIFICACION Y GESTION TERRITORIAL	64,211.88	-33,731.80	30,480.08	0.00	0.00	0.00	0.00	0.00	0.00	30,480.08	30,480.08
7101	REMUNERACIONES BASICAS	49,200.00	-25,000.00	24,200.00	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00	24,200.00
14.04.300.310.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	49,200.00	-25,000.00	24,200.00	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00	24,200.00
7102	REMUNERACIONES COMPLEMENTARIAS	5,180.04	-3,000.00	2,180.04	0.00	0.00	0.00	0.00	0.00	0.00	2,180.04	2,180.04
14.04.300.310.710203.000.17.04.002	DECIMO TERCER SUELDO	4,100.04	-3,000.00	1,100.04	0.00	0.00	0.00	0.00	0.00	0.00	1,100.04	1,100.04
14.04.300.310.710204.000.17.04.002	DECIMO CUARTO SUELDO	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,831.84	-5,731.80	4,100.04	0.00	0.00	0.00	0.00	0.00	0.00	4,100.04	4,100.04
14.04.300.310.710601.000.17.04.002	APORTE PATRONAL	5,731.80	-5,731.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.04.300.310.710602.000.17.04.002	FONDOS DE RESERVA	4,100.04	0.00	4,100.04	0.00	0.00	0.00	0.00	0.00	0.00	4,100.04	4,100.04
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS	3,086,399.39	-283,000.00	2,803,399.39	955,482.65	955,482.65	937,612.83	937,612.83	811,733.11	811,733.11	1,847,916.74	1,865,786.56
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS	45,835.92	0.00	45,835.92	31,947.18	31,947.18	31,947.18	31,947.18	31,947.18	31,947.18	13,888.74	13,888.74
	300 SERVICIOS COMUNALES	45,835.92	0.00	45,835.92	31,947.18	31,947.18	31,947.18	31,947.18	31,947.18	31,947.18	13,888.74	13,888.74
	330 OTROS SERVICIOS COMUNALES	45,835.92	0.00	45,835.92	31,947.18	31,947.18	31,947.18	31,947.18	31,947.18	31,947.18	13,888.74	13,888.74
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	9,123.00	9,123.00
15.01.300.330.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	9,123.00	9,123.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,649.92	0.00	3,649.92	708.00	708.00	708.00	708.00	708.00	708.00	2,941.92	2,941.92

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
15.01.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	2,929.92	0.00	2,929.92	0.00	0.00	0.00	0.00	0.00	0.00	2,929.92	2,929.92
15.01.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	720.00	0.00	720.00	708.00	708.00	708.00	708.00	708.00	708.00	12.00	12.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.00	0.00	7,026.00	5,202.18	5,202.18	5,202.18	5,202.18	5,202.18	5,202.18	1,823.82	1,823.82
15.01.300.330.710601.000.17.04.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	3,033.27	3,033.27	3,033.27	3,033.27	3,033.27	3,033.27	1,062.81	1,062.81
15.01.300.330.710602.000.17.04.002	FONDOS DE RESERVA	2,929.92	0.00	2,929.92	2,168.91	2,168.91	2,168.91	2,168.91	2,168.91	2,168.91	761.01	761.01
	2 INFRAESTRUCTURA	1,900,090.80	134,599.26	2,034,690.06	479,999.04	479,999.04	479,999.04	479,999.04	385,151.90	385,151.90	1,554,691.02	1,554,691.02
	300 SERVICIOS COMUNALES	1,900,090.80	134,599.26	2,034,690.06	479,999.04	479,999.04	479,999.04	479,999.04	385,151.90	385,151.90	1,554,691.02	1,554,691.02
	330 OTROS SERVICIOS COMUNALES	1,900,090.80	134,599.26	2,034,690.06	479,999.04	479,999.04	479,999.04	479,999.04	385,151.90	385,151.90	1,554,691.02	1,554,691.02
	7101 REMUNERACIONES BASICAS	305,329.20	0.00	305,329.20	195,790.58	195,790.58	195,790.58	195,790.58	195,790.58	195,790.58	109,538.62	109,538.62
15.02.300.330.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	20,112.00	0.00	20,112.00	12,367.20	12,367.20	12,367.20	12,367.20	12,367.20	12,367.20	7,744.80	7,744.80
15.02.300.330.710106.000.17.04.002	SALARIOS UNIFICADOS	285,217.20	0.00	285,217.20	183,423.38	183,423.38	183,423.38	183,423.38	183,423.38	183,423.38	101,793.82	101,793.82
	7102 REMUNERACIONES COMPLEMENTARIAS	39,819.24	0.00	39,819.24	13,922.06	13,922.06	13,922.06	13,922.06	13,922.06	13,922.06	25,897.18	25,897.18
15.02.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	24,339.24	0.00	24,339.24	2,309.86	2,309.86	2,309.86	2,309.86	2,309.86	2,309.86	22,029.38	22,029.38
15.02.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	15,480.00	0.00	15,480.00	11,612.20	11,612.20	11,612.20	11,612.20	11,612.20	11,612.20	3,867.80	3,867.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	59,694.36	0.00	59,694.36	35,434.98	35,434.98	35,434.98	35,434.98	35,434.98	35,434.98	24,259.38	24,259.38
15.02.300.330.710601.000.17.04.002	APORTE PATRONAL	35,355.12	0.00	35,355.12	22,424.61	22,424.61	22,424.61	22,424.61	22,424.61	22,424.61	12,930.51	12,930.51
15.02.300.330.710602.000.17.04.002	FONDOS DE RESERVA	24,339.24	0.00	24,339.24	13,010.37	13,010.37	13,010.37	13,010.37	13,010.37	13,010.37	11,328.87	11,328.87
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
15.02.300.330.730402.001.17.04.000	CABLEADO ESTRUCTURADO SANTUARIO DE MAMA N	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	7305 ARRENDAMIENTOS DE BIENES	6,900.00	5,200.00	12,100.00	5,577.95	5,577.95	5,577.95	5,577.95	3,999.75	3,999.75	6,522.05	6,522.05
15.02.300.330.730504.000.17.04.000	MAQUINARIA Y EQUIPOS	6,900.00	5,200.00	12,100.00	5,577.95	5,577.95	5,577.95	5,577.95	3,999.75	3,999.75	6,522.05	6,522.05
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	7,000.00	0.00	7,000.00	858.48	858.48	858.48	858.48	858.48	858.48	6,141.52	6,141.52
15.02.300.330.730605.008.17.04.000	ESTUDIO Y DISEÑO DE PROYECTOS	7,000.00	0.00	7,000.00	858.48	858.48	858.48	858.48	858.48	858.48	6,141.52	6,141.52
	7308 BIENES DE USO Y CONSUMO DE INVERSION	134,348.00	297,093.76	431,441.76	87,325.11	87,325.11	87,325.11	87,325.11	2,048.80	2,048.80	344,116.65	344,116.65
15.02.300.330.730802.000.17.04.002	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	18,500.00	0.00	18,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	17,000.00	17,000.00
15.02.300.330.730804.000.17.04.002	MATERIALES DE OFICINA	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
15.02.300.330.730811.000.17.04.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	41,848.00	351,093.76	392,941.76	85,825.11	85,825.11	85,825.11	85,825.11	548.80	548.80	307,116.65	307,116.65
15.02.300.330.730811.059.17.04.000	MATERIALES CASA BARRIAL SAN BLAS	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.730811.060.17.04.000	MATERIALES CASA BARRIAL SAN NICOLAS	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.730811.061.17.04.000	MATERIALES PLAN DE VIVIENDA TABACUNDO	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
15.02.300.330.730811.062.17.04.000	MATERIALES SANTA MARIANITA DE JESUS	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA	350,000.00	4,305.50	354,305.50	129,298.13	129,298.13	129,298.13	129,298.13	121,305.50	121,305.50	225,007.37	225,007.37
15.02.300.330.750103.009.17.04.000	SISTEMA ALCANTARILLADO COMUNIDAD CHIMBURLC	0.00	20,969.09	20,969.09	20,969.08	20,969.08	20,969.08	20,969.08	20,969.08	20,969.08	0.01	0.01
15.02.300.330.750104.001.17.04.000	RECUPERACION DE ESPACIOS PUBLICOS	0.00	150,000.00	150,000.00	7,992.63	7,992.63	7,992.63	7,992.63	0.00	0.00	142,007.37	142,007.37
15.02.300.330.750107.103.17.04.000	REHABILITACION PARQUE, CANCHA Y CERRAMIENTC	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.104.17.04.000	PARQUE RECREACIONAL NUEVO AMANECER	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
15.02.300.330.750107.105.17.04.000	PARQUE RECREACIONAL SAN JOSE CHICO	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.106.17.04.000	REGENERACION PARQUE DE SAN BLAS TABACUNDO	90,000.00	13,336.41	103,336.41	100,336.42	100,336.42	100,336.42	100,336.42	100,336.42	100,336.42	2,999.99	2,999.99
15.02.300.330.750107.107.17.04.000	REMODELACION EDIFICIO MUNICIPAL (ARRASTRE)	180,000.00	-145,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
15.02.300.330.750107.110.17.04.000	CASA BARRIAL PLAN DE VIVIENDA Y TRABAJO TABACUNDO	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
7504	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS	125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750401.013.17.04.000	ALUMBRADO PUBLICO PROLONGACION CALLE SUCRE	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750401.014.17.04.000	ALUMBRADO PUBLICO BARRIO EL CALVARIO	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750401.015.17.04.000	ALUMBRADO PUBLICO GUALLARO GRANDE	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750401.016.17.04.000	ALUMBRADO PUBLICO BARRIO LUIS FREIRE	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750401.017.17.04.000	ALUMBRADO PUBLICO SECTOR LA Y HASTA BARRIO	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	872,000.00	-72,000.00	800,000.00	11,791.75	11,791.75	11,791.75	11,791.75	11,791.75	11,791.75	788,208.25	788,208.25
15.02.300.330.780104.008.17.04.000	JUNTA PARROQUIAL DE MALCHINGUI (PRESUPUESTO)	190,000.00	0.00	190,000.00	11,791.75	11,791.75	11,791.75	11,791.75	11,791.75	11,791.75	178,208.25	178,208.25
15.02.300.330.780104.009.17.04.000	JUNTA PARROQUIAL DE TOCACHI (PRESUPUESTO)	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
15.02.300.330.780104.010.17.04.000	JUNTA PARROQUIAL DE LA ESPERANZA (PRESUPUESTO)	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
15.02.300.330.780104.011.17.04.000	JUNTA PARROQUIAL DE TUPIGACHI (PRESUPUESTO)	372,000.00	-72,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
3	VIALIDAD EQUIPO LIVIANO PESADO Y TALLERES	1,140,472.67	-417,599.26	722,873.41	443,536.43	443,536.43	425,666.61	425,666.61	394,634.03	394,634.03	279,336.98	297,206.80
300	SERVICIOS COMUNALES	1,140,472.67	-417,599.26	722,873.41	443,536.43	443,536.43	425,666.61	425,666.61	394,634.03	394,634.03	279,336.98	297,206.80
330	OTROS SERVICIOS COMUNALES	1,140,472.67	-417,599.26	722,873.41	443,536.43	443,536.43	425,666.61	425,666.61	394,634.03	394,634.03	279,336.98	297,206.80
7101	REMUNERACIONES BASICAS	297,722.88	-1,747.00	295,975.88	173,106.58	173,106.58	173,106.58	173,106.58	172,020.58	172,020.58	122,869.30	122,869.30
15.03.300.330.710105.000.17.04.000	REMUNERACIONES UNIFICADAS	42,120.00	-725.00	41,395.00	9,375.80	9,375.80	9,375.80	9,375.80	8,289.80	8,289.80	32,019.20	32,019.20
15.03.300.330.710106.000.17.04.002	SALARIOS UNIFICADOS	255,602.88	-1,022.00	254,580.88	163,730.78	163,730.78	163,730.78	163,730.78	163,730.78	163,730.78	90,850.10	90,850.10
7102	REMUNERACIONES COMPLEMENTARIAS	36,080.64	-1,500.00	34,580.64	10,184.38	10,184.38	10,184.38	10,184.38	10,184.38	10,184.38	24,396.26	24,396.26
15.03.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	23,120.64	-1,500.00	21,620.64	516.25	516.25	516.25	516.25	516.25	516.25	21,104.39	21,104.39
15.03.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	12,960.00	0.00	12,960.00	9,668.13	9,668.13	9,668.13	9,668.13	9,668.13	9,668.13	3,291.87	3,291.87
7105	REMUNERACIONES TEMPORALES	0.00	13,489.86	13,489.86	4,758.05	4,758.05	4,758.05	4,758.05	4,758.05	4,758.05	8,731.81	8,731.81
15.03.300.330.710509.000.17.04.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	13,489.86	13,489.86	4,758.05	4,758.05	4,758.05	4,758.05	4,758.05	4,758.05	8,731.81	8,731.81
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	56,514.84	-242.86	56,271.98	31,137.46	31,137.46	31,137.46	31,137.46	31,010.94	31,010.94	25,134.52	25,134.52
15.03.300.330.710601.000.17.04.002	APORTE PATRONAL	33,394.20	0.00	33,394.20	19,684.47	19,684.47	19,684.47	19,684.47	19,557.95	19,557.95	13,709.73	13,709.73
15.03.300.330.710602.000.17.04.002	FONDOS DE RESERVA	23,120.64	-242.86	22,877.78	11,452.99	11,452.99	11,452.99	11,452.99	11,452.99	11,452.99	11,424.79	11,424.79
7302	SERVICIOS GENERALES	2,995.54	0.00	2,995.54	0.00	0.00	0.00	0.00	0.00	0.00	2,995.54	2,995.54
15.03.300.330.730202.000.17.04.002	FLETES Y MANIOBRAS	2,995.54	0.00	2,995.54	0.00	0.00	0.00	0.00	0.00	0.00	2,995.54	2,995.54
7304	INSTALACION, MANTENIMIENTO Y REPARACION	30,000.00	8,700.00	38,700.00	20,346.02	20,346.02	20,346.02	20,346.02	12,845.78	12,845.78	18,353.98	18,353.98
15.03.300.330.730404.000.17.04.002	MAQUINARIA Y EQUIPOS	20,000.00	8,700.00	28,700.00	14,845.18	14,845.18	14,845.18	14,845.18	9,349.12	9,349.12	13,854.82	13,854.82
15.03.300.330.730405.000.17.04.000	VEHICULOS	10,000.00	0.00	10,000.00	5,500.84	5,500.84	5,500.84	5,500.84	3,496.66	3,496.66	4,499.16	4,499.16
7305	ARRENDAMIENTOS DE BIENES	0.00	9,265.00	9,265.00	8,064.00	8,064.00	8,064.00	8,064.00	7,966.89	7,966.89	1,201.00	1,201.00
15.03.300.330.730504.000.17.04.000	MAQUINARIA Y EQUIPOS	0.00	9,265.00	9,265.00	8,064.00	8,064.00	8,064.00	8,064.00	7,966.89	7,966.89	1,201.00	1,201.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730605.078.17.04.000	ESTUDIO Y DISEÑO VIA SANTA MARIANITA, LA LIBERTAD	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730605.079.17.04.000	ESTUDIO Y DISEÑO VIA PURUHANTAG	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730605.080.17.04.000	ESTUDIO Y DISEÑO VIA GUALLARO CHICO	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730605.081.17.04.000	ESTUDIO Y DISEÑO VIA PICALQUI	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	125,000.00	23,735.00	148,735.00	121,496.64	121,496.64	103,626.82	103,626.82	81,870.23	81,870.23	27,238.36	45,108.18
15.03.300.330.730803.000.17.04.000	COMBUSTIBLES Y LUBRICANTES	70,000.00	4,000.00	74,000.00	78,017.80	78,017.80	60,147.98	60,147.98	42,278.16	42,278.16	-4,017.80	13,852.02
15.03.300.330.730806.000.17.04.002	HERRAMIENTAS	0.00	1,750.00	1,750.00	1,725.21	1,725.21	1,725.21	1,725.21	1,725.21	1,725.21	24.79	24.79
15.03.300.330.730811.001.17.04.002	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMO	0.00	800.00	800.00	238.74	238.74	238.74	238.74	238.74	238.74	561.26	561.26
15.03.300.330.730813.000.17.04.000	REPUESTOS Y ACCESORIOS	55,000.00	17,185.00	72,185.00	41,514.89	41,514.89	41,514.89	41,514.89	37,628.12	37,628.12	30,670.11	30,670.11
7501	OBRAS DE INFRAESTRUCTURA	472,170.44	-376,799.26	95,371.18	46,960.04	46,960.04	46,960.04	46,960.04	46,960.04	46,960.04	48,411.14	48,411.14
15.03.300.330.750105.039.17.04.000	ADOQUINADO Y BORDILLOS PROLONGACION CALLE	0.00	1,427.98	1,427.98	0.00	0.00	0.00	0.00	0.00	0.00	1,427.98	1,427.98
15.03.300.330.750105.049.17.04.000	DOBLE TRATAMIENTO SUPERF BITUMINOS Y CUNETAS	0.00	779.61	779.61	0.00	0.00	0.00	0.00	0.00	0.00	779.61	779.61
15.03.300.330.750105.062.17.04.000	ADOQUINADO, BORDILLOS, VEREDAS EN VARIOS SECTORES	472,170.44	-379,006.85	93,163.59	46,960.04	46,960.04	46,960.04	46,960.04	46,960.04	46,960.04	46,203.55	46,203.55
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	22,988.33	0.00	22,988.33	22,988.33	22,988.33	22,988.33	22,988.33	22,522.21	22,522.21	0.00	0.00
15.03.300.330.770201.000.17.04.000	SEGUROS	22,988.33	0.00	22,988.33	22,988.33	22,988.33	22,988.33	22,988.33	22,522.21	22,522.21	0.00	0.00
8401	BIENES MUEBLES	54,000.00	-49,500.00	4,500.00	4,494.93	4,494.93	4,494.93	4,494.93	4,494.93	4,494.93	5.07	5.07
15.03.300.330.840104.000.17.04.000	MAQUINARIA Y EQUIPOS	0.00	4,500.00	4,500.00	4,494.93	4,494.93	4,494.93	4,494.93	4,494.93	4,494.93	5.07	5.07
15.03.300.330.840105.004.17.04.000	VEHICULO BOBCAT	54,000.00	-54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	DIRECCION DE GESTION AMBIENTAL	890,476.76	162,343.64	1,052,820.40	371,891.32	371,891.32	371,891.32	371,891.32	364,505.86	364,505.86	680,929.08	680,929.08
1	DIRECCION DE GESTION AMBIENTAL	210,335.92	38,500.00	248,835.92	42,222.48	42,222.48	42,222.48	42,222.48	41,048.27	41,048.27	206,613.44	206,613.44
300	SERVICIOS COMUNALES	210,335.92	38,500.00	248,835.92	42,222.48	42,222.48	42,222.48	42,222.48	41,048.27	41,048.27	206,613.44	206,613.44
330	OTROS SERVICIOS COMUNALES	210,335.92	38,500.00	248,835.92	42,222.48	42,222.48	42,222.48	42,222.48	41,048.27	41,048.27	206,613.44	206,613.44
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	33,680.29	33,680.29	33,680.29	33,680.29	32,632.60	32,632.60	1,479.71	1,479.71
16.01.300.330.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	33,680.29	33,680.29	33,680.29	33,680.29	32,632.60	32,632.60	1,479.71	1,479.71
7102	REMUNERACIONES COMPLEMENTARIAS	3,649.92	187.62	3,837.54	907.62	907.62	907.62	907.62	907.62	907.62	2,929.92	2,929.92
16.01.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	2,929.92	0.00	2,929.92	0.00	0.00	0.00	0.00	0.00	0.00	2,929.92	2,929.92
16.01.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	720.00	187.62	907.62	907.62	907.62	907.62	907.62	907.62	907.62	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.00	-187.62	6,838.38	6,124.81	6,124.81	6,124.81	6,124.81	5,998.29	5,998.29	713.57	713.57
16.01.300.330.710601.000.17.04.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	3,928.18	3,928.18	3,928.18	3,928.18	3,801.66	3,801.66	167.90	167.90
16.01.300.330.710602.000.17.04.002	FONDOS DE RESERVA	2,929.92	-187.62	2,742.30	2,196.63	2,196.63	2,196.63	2,196.63	2,196.63	2,196.63	545.67	545.67
7302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.01.300.330.730204.000.17.04.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	32,000.00	36,500.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	68,500.00
16.01.300.330.730601.001.17.04.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	68,500.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	68,500.00
16.01.300.330.730605.063.17.04.000	REGULARIZACION AMBIENTAL	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
16.01.300.330.730605.082.17.04.000	INSPECCION DE 360 FUENTES GENERADORAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	129,500.00	2,000.00	131,500.00	1,509.76	1,509.76	1,509.76	1,509.76	1,509.76	1,509.76	129,990.24	129,990.24
16.01.300.330.840104.000.17.04.001	MAQUINARIA Y EQUIPOS	0.00	2,000.00	2,000.00	1,509.76	1,509.76	1,509.76	1,509.76	1,509.76	1,509.76	490.24	490.24
16.01.300.330.840105.000.17.04.002	VEHICULO	129,500.00	0.00	129,500.00	0.00	0.00	0.00	0.00	0.00	0.00	129,500.00	129,500.00
2	RESIDUOS SOLIDOS	388,154.64	128,093.03	516,247.67	249,252.58	249,252.58	249,252.58	249,252.58	244,296.00	244,296.00	266,995.09	266,995.09
300	SERVICIOS COMUNALES	388,154.64	128,093.03	516,247.67	249,252.58	249,252.58	249,252.58	249,252.58	244,296.00	244,296.00	266,995.09	266,995.09
330	OTROS SERVICIOS COMUNALES	388,154.64	128,093.03	516,247.67	249,252.58	249,252.58	249,252.58	249,252.58	244,296.00	244,296.00	266,995.09	266,995.09
7101	REMUNERACIONES BASICAS	193,127.04	0.00	193,127.04	187,358.62	187,358.62	187,358.62	187,358.62	186,146.62	186,146.62	5,768.42	5,768.42
16.02.300.330.710105.000.17.04.000	REMUNERACIONES UNIFICADAS	30,108.00	0.00	30,108.00	16,173.00	16,173.00	16,173.00	16,173.00	14,961.00	14,961.00	13,935.00	13,935.00
16.02.300.330.710106.000.17.04.002	SALARIOS UNIFICADOS	163,019.04	0.00	163,019.04	171,185.62	171,185.62	171,185.62	171,185.62	171,185.62	171,185.62	-8,166.58	-8,166.58
7102	REMUNERACIONES COMPLEMENTARIAS	24,074.04	1,985.69	26,059.73	11,608.86	11,608.86	11,608.86	11,608.86	11,301.44	11,301.44	14,450.87	14,450.87
16.02.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	14,714.04	0.00	14,714.04	528.67	528.67	528.67	528.67	221.25	221.25	14,185.37	14,185.37
16.02.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	9,360.00	1,985.69	11,345.69	11,080.19	11,080.19	11,080.19	11,080.19	11,080.19	11,080.19	265.50	265.50
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	35,953.56	-1,985.69	33,967.87	32,590.63	32,590.63	32,590.63	32,590.63	32,348.47	32,348.47	1,377.24	1,377.24
16.02.300.330.710601.000.17.04.002	APORTE PATRONAL	21,239.52	0.00	21,239.52	20,226.49	20,226.49	20,226.49	20,226.49	20,085.29	20,085.29	1,013.03	1,013.03
16.02.300.330.710602.000.17.04.002	FONDOS DE RESERVA	14,714.04	-1,985.69	12,728.35	12,364.14	12,364.14	12,364.14	12,364.14	12,263.18	12,263.18	364.21	364.21
7308	BIENES DE USO Y CONSUMO DE INVERSION	20,000.00	8,093.03	28,093.03	6,256.55	6,256.55	6,256.55	6,256.55	3,061.55	3,061.55	21,836.48	21,836.48
16.02.300.330.730802.000.17.04.002	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	8,000.00	0.00	8,000.00	152.00	152.00	152.00	152.00	152.00	152.00	7,848.00	7,848.00
16.02.300.330.730802.002.17.04.002	SEGURIDAD INDUSTRIAL PARA EL MANEJO ADECUAD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.02.300.330.730803.000.17.04.002	COMBUSTIBLES Y LUBRICANTES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.730806.000.17.04.002	HERRAMIENTAS	2,000.00	-804.97	1,195.03	1,195.02	1,195.02	1,195.02	1,195.02	1,195.02	1,195.02	0.01	0.01
16.02.300.330.730807.005.17.04.000	CAMPAÑA DE CONCIENTIZACION MANEJO INTEGRAL	0.00	9,898.00	9,898.00	0.00	0.00	0.00	0.00	0.00	0.00	9,898.00	9,898.00
16.02.300.330.730811.000.17.04.000	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.02.300.330.730813.000.17.04.002	REPUESTOS Y ACCESORIOS	2,000.00	3,000.00	5,000.00	4,909.53	4,909.53	4,909.53	4,909.53	1,714.53	1,714.53	90.47	90.47
7501	OBRAS DE INFRAESTRUCTURA	115,000.00	120,000.00	235,000.00	11,437.92	11,437.92	11,437.92	11,437.92	11,437.92	11,437.92	223,562.08	223,562.08
16.02.300.330.750199.001.17.04.000	CIERRE TECNICO DE RELLENO SANITARIO	15,000.00	0.00	15,000.00	9,262.92	9,262.92	9,262.92	9,262.92	9,262.92	9,262.92	5,737.08	5,737.08
16.02.300.330.750199.002.17.04.002	1 ETAPA CONSTRUCCION RELLENO SANITARIO CANT	100,000.00	120,000.00	220,000.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	217,825.00	217,825.00
3	PATRIMONIO NATURAL	102,625.32	49,656.61	152,281.93	20,840.10	20,840.10	20,840.10	20,840.10	19,836.12	19,836.12	131,441.83	131,441.83
300	SERVICIOS COMUNALES	102,625.32	49,656.61	152,281.93	20,840.10	20,840.10	20,840.10	20,840.10	19,836.12	19,836.12	131,441.83	131,441.83
330	OTROS SERVICIOS COMUNALES	102,625.32	49,656.61	152,281.93	20,840.10	20,840.10	20,840.10	20,840.10	19,836.12	19,836.12	131,441.83	131,441.83
7101	REMUNERACIONES BASICAS	64,796.04	-445.39	64,350.65	13,159.86	13,159.86	13,159.86	13,159.86	13,159.86	13,159.86	51,190.79	51,190.79
16.03.300.330.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	22,008.00	-445.39	21,562.61	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	19,390.61	19,390.61
16.03.300.330.710106.000.17.04.002	SALARIOS UNIFICADOS	42,788.04	0.00	42,788.04	10,987.86	10,987.86	10,987.86	10,987.86	10,987.86	10,987.86	31,800.18	31,800.18
7102	REMUNERACIONES COMPLEMENTARIAS	7,899.96	0.00	7,899.96	1,032.50	1,032.50	1,032.50	1,032.50	708.00	708.00	6,867.46	6,867.46
16.03.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	5,019.96	0.00	5,019.96	0.00	0.00	0.00	0.00	0.00	0.00	5,019.96	5,019.96
16.03.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	2,880.00	0.00	2,880.00	1,032.50	1,032.50	1,032.50	1,032.50	708.00	708.00	1,847.50	1,847.50

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,229.32	0.00	12,229.32	2,166.31	2,166.31	2,166.31	2,166.31	2,166.31	2,166.31	10,063.01	10,063.01
16.03.300.330.710601.000.17.04.002	APORTE PATRONAL	7,209.36	0.00	7,209.36	1,414.40	1,414.40	1,414.40	1,414.40	1,414.40	1,414.40	5,794.96	5,794.96
16.03.300.330.710602.000.17.04.002	FONDOS DE RESERVA	5,019.96	0.00	5,019.96	751.91	751.91	751.91	751.91	751.91	751.91	4,268.05	4,268.05
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	4,000.00	56,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
16.03.300.330.730605.050.17.04.000	PLAN DE CONTINGENCIA Y CAPACITACION RIESGOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.03.300.330.730605.086.17.04.000	ESTUDIO DE PROYECTO DE RESTAURACION FOREST	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,700.00	-5,898.00	7,802.00	4,481.43	4,481.43	4,481.43	4,481.43	3,801.95	3,801.95	3,320.57	3,320.57
16.03.300.330.730802.000.17.04.002	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,700.00	0.00	1,700.00	700.00	700.00	700.00	700.00	700.00	700.00	1,000.00	1,000.00
16.03.300.330.730806.000.17.04.002	HERRAMIENTAS	3,000.00	0.00	3,000.00	679.48	679.48	679.48	679.48	0.00	0.00	2,320.52	2,320.52
16.03.300.330.730811.053.17.04.002	MATERIALES PARA ELABORACION DE TACHOS BASU	9,000.00	-5,898.00	3,102.00	3,101.95	3,101.95	3,101.95	3,101.95	3,101.95	3,101.95	0.05	0.05
4	CALIDAD AMBIENTAL Y CONTROL	189,360.88	-53,906.00	135,454.88	59,576.16	59,576.16	59,576.16	59,576.16	59,325.47	59,325.47	75,878.72	75,878.72
300	SERVICIOS COMUNALES	189,360.88	-53,906.00	135,454.88	59,576.16	59,576.16	59,576.16	59,576.16	59,325.47	59,325.47	75,878.72	75,878.72
330	OTROS SERVICIOS COMUNALES	189,360.88	-53,906.00	135,454.88	59,576.16	59,576.16	59,576.16	59,576.16	59,325.47	59,325.47	75,878.72	75,878.72
7101	REMUNERACIONES BASICAS	97,707.24	-10,812.00	86,895.24	45,776.33	45,776.33	45,776.33	45,776.33	45,738.02	45,738.02	41,118.91	41,118.91
16.04.300.330.710105.000.17.04.000	REMUNERACIONES UNIFICADAS	18,276.00	-10,812.00	7,464.00	2,164.58	2,164.58	2,164.58	2,164.58	2,126.27	2,126.27	5,299.42	5,299.42
16.04.300.330.710106.000.17.04.002	SALARIOS UNIFICADOS	79,431.24	0.00	79,431.24	43,611.75	43,611.75	43,611.75	43,611.75	43,611.75	43,611.75	35,819.49	35,819.49
7102	REMUNERACIONES COMPLEMENTARIAS	12,043.92	0.00	12,043.92	2,866.86	2,866.86	2,866.86	2,866.86	2,866.86	2,866.86	9,177.06	9,177.06
16.04.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	7,363.92	0.00	7,363.92	25.03	25.03	25.03	25.03	25.03	25.03	7,338.89	7,338.89
16.04.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	4,680.00	0.00	4,680.00	2,841.83	2,841.83	2,841.83	2,841.83	2,841.83	2,841.83	1,838.17	1,838.17
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,009.72	0.00	18,009.72	7,880.85	7,880.85	7,880.85	7,880.85	7,880.85	7,880.85	10,128.87	10,128.87
16.04.300.330.710601.000.17.04.002	APORTE PATRONAL	10,645.80	0.00	10,645.80	4,769.59	4,769.59	4,769.59	4,769.59	4,769.59	4,769.59	5,876.21	5,876.21
16.04.300.330.710602.000.17.04.002	FONDOS DE RESERVA	7,363.92	0.00	7,363.92	3,111.26	3,111.26	3,111.26	3,111.26	3,111.26	3,111.26	4,252.66	4,252.66
7302	SERVICIOS GENERALES	0.00	5,406.00	5,406.00	2,162.40	2,162.40	2,162.40	2,162.40	1,950.02	1,950.02	3,243.60	3,243.60
16.04.300.330.730221.000.17.04.000	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	0.00	5,406.00	5,406.00	2,162.40	2,162.40	2,162.40	2,162.40	1,950.02	1,950.02	3,243.60	3,243.60
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	38,500.00	-38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.04.300.330.730605.083.17.04.000	AUDITORIAS AMBIENTALES	38,500.00	-38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,600.00	0.00	5,600.00	613.72	613.72	613.72	613.72	613.72	613.72	4,986.28	4,986.28
16.04.300.330.730802.000.17.04.002	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,600.00	0.00	5,600.00	613.72	613.72	613.72	613.72	613.72	613.72	4,986.28	4,986.28
7501	OBRAS DE INFRAESTRUCTURA	17,500.00	-10,000.00	7,500.00	276.00	276.00	276.00	276.00	276.00	276.00	7,224.00	7,224.00
16.04.300.330.750199.004.17.04.000	RECUPERACION DE QUEBRADAS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.04.300.330.750199.005.17.04.000	MEJORAMIENTO DE PARQUES Y JARDINES	7,500.00	0.00	7,500.00	276.00	276.00	276.00	276.00	276.00	276.00	7,224.00	7,224.00
17	DIRECCION DE GESTION DE DESARROLLO COMU	292,397.68	288,805.97	581,203.65	110,050.32	110,050.32	110,050.32	110,050.32	99,770.96	99,770.96	471,153.33	471,153.33
1	DIRECCION DE GESTION DE DESARROLLO COMUN	48,835.92	-3,000.00	45,835.92	32,154.43	32,154.43	32,154.43	32,154.43	32,154.43	32,154.43	13,681.49	13,681.49
300	SERVICIOS COMUNALES	48,835.92	-3,000.00	45,835.92	32,154.43	32,154.43	32,154.43	32,154.43	32,154.43	32,154.43	13,681.49	13,681.49
330	OTROS SERVICIOS COMUNALES	48,835.92	-3,000.00	45,835.92	32,154.43	32,154.43	32,154.43	32,154.43	32,154.43	32,154.43	13,681.49	13,681.49
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	8,790.00	8,790.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Compromiso	Compromiso por Deveng
17.01.300.330.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	8,790.00	8,790.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,649.92	0.00	3,649.92	708.00	708.00	708.00	708.00	708.00	708.00	2,941.92	2,941.92
17.01.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	2,929.92	0.00	2,929.92	0.00	0.00	0.00	0.00	0.00	0.00	2,929.92	2,929.92
17.01.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	720.00	0.00	720.00	708.00	708.00	708.00	708.00	708.00	708.00	12.00	12.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.00	0.00	7,026.00	5,076.43	5,076.43	5,076.43	5,076.43	5,076.43	5,076.43	1,949.57	1,949.57
17.01.300.330.710601.000.17.04.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	3,072.06	3,072.06	3,072.06	3,072.06	3,072.06	3,072.06	1,024.02	1,024.02
17.01.300.330.710602.000.17.04.002	FONDOS DE RESERVA	2,929.92	0.00	2,929.92	2,004.37	2,004.37	2,004.37	2,004.37	2,004.37	2,004.37	925.55	925.55
7302	SERVICIOS GENERALES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.730204.000.17.04.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	DESARROLLO ECONOMICO LOCAL Y GESTION TUR	168,542.08	298,347.97	466,890.05	65,052.21	65,052.21	65,052.21	65,052.21	56,227.01	56,227.01	401,837.84	401,837.84
300	SERVICIOS COMUNALES	168,542.08	298,347.97	466,890.05	65,052.21	65,052.21	65,052.21	65,052.21	56,227.01	56,227.01	401,837.84	401,837.84
330	OTROS SERVICIOS COMUNALES	168,542.08	298,347.97	466,890.05	65,052.21	65,052.21	65,052.21	65,052.21	56,227.01	56,227.01	401,837.84	401,837.84
7101	REMUNERACIONES BASICAS	58,560.00	-14,467.03	44,092.97	25,435.93	25,435.93	25,435.93	25,435.93	22,389.93	22,389.93	18,657.04	18,657.04
17.02.300.330.710105.000.17.04.000	REMUNERACIONES UNIFICADAS	58,560.00	-14,467.03	44,092.97	25,435.93	25,435.93	25,435.93	25,435.93	22,389.93	22,389.93	18,657.04	18,657.04
7102	REMUNERACIONES COMPLEMENTARIAS	6,679.92	0.00	6,679.92	849.60	849.60	849.60	849.60	849.60	849.60	5,830.32	5,830.32
17.02.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	4,879.92	0.00	4,879.92	0.00	0.00	0.00	0.00	0.00	0.00	4,879.92	4,879.92
17.02.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	1,800.00	0.00	1,800.00	849.60	849.60	849.60	849.60	849.60	849.60	950.40	950.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,702.16	0.00	11,702.16	3,453.08	3,453.08	3,453.08	3,453.08	2,896.30	2,896.30	8,249.08	8,249.08
17.02.300.330.710601.000.17.04.002	APORTE PATRONAL	6,822.24	0.00	6,822.24	2,948.28	2,948.28	2,948.28	2,948.28	2,593.42	2,593.42	3,873.96	3,873.96
17.02.300.330.710602.000.17.04.002	FONDOS DE RESERVA	4,879.92	0.00	4,879.92	504.80	504.80	504.80	504.80	302.88	302.88	4,375.12	4,375.12
7302	SERVICIOS GENERALES	3,500.00	-185.00	3,315.00	252.00	252.00	252.00	252.00	252.00	252.00	3,063.00	3,063.00
17.02.300.330.730204.000.17.04.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
17.02.300.330.730206.000.17.04.000	EVENTOS PUBLICOS Y OFICIALES	1,000.00	-185.00	815.00	184.80	184.80	184.80	184.80	184.80	184.80	630.20	630.20
17.02.300.330.730207.000.17.04.000	DIFUSION INFORMACION Y PUBLICIDAD	1,000.00	0.00	1,000.00	67.20	67.20	67.20	67.20	67.20	67.20	932.80	932.80
7308	BIENES DE USO Y CONSUMO DE INVERSION	88,100.00	23,000.00	111,100.00	35,061.60	35,061.60	35,061.60	35,061.60	29,839.18	29,839.18	76,038.40	76,038.40
17.02.300.330.730899.066.17.04.000	FORTALECIMIENTO DE CADENAS PRODUCTIVAS AGF	12,000.00	0.00	12,000.00	3,558.00	3,558.00	3,558.00	3,558.00	35.58	35.58	8,442.00	8,442.00
17.02.300.330.730899.067.17.04.000	SISTEMAS INTEGRALES DE APOYO A LA PRODUCCIO	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
17.02.300.330.730899.068.17.04.000	SISTEMAS LOCALES DE COMERCIALIZACION ALIMEN	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
17.02.300.330.730899.069.17.04.000	DESARROLLO DE MIPYMES	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	27,600.00
17.02.300.330.730899.070.17.04.000	RED FINANCIERA SOCIAL Y SOLIDARIA	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
17.02.300.330.730899.071.17.04.000	FORTALECIMIENTO TURISTICO DEL CANTON	15,500.00	23,000.00	38,500.00	31,503.60	31,503.60	31,503.60	31,503.60	29,803.60	29,803.60	6,996.40	6,996.40
7501	OBRAS DE INFRAESTRUCTURA	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	290,000.00
17.02.300.330.750107.109.17.04.000	ADECUACION MERCADO DIARIO DE TABACUNDO	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	290,000.00
3	PARTICIPACION Y SEGURIDAD CIUDADANA	75,019.68	-6,542.00	68,477.68	12,843.68	12,843.68	12,843.68	12,843.68	11,389.52	11,389.52	55,634.00	55,634.00
300	SERVICIOS COMUNALES	75,019.68	-6,542.00	68,477.68	12,843.68	12,843.68	12,843.68	12,843.68	11,389.52	11,389.52	55,634.00	55,634.00
330	OTROS SERVICIOS COMUNALES	75,019.68	-6,542.00	68,477.68	12,843.68	12,843.68	12,843.68	12,843.68	11,389.52	11,389.52	55,634.00	55,634.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
7101	REMUNERACIONES BASICAS	44,016.00	-20,000.00	24,016.00	10,908.00	10,908.00	10,908.00	10,908.00	9,696.00	9,696.00	13,108.00	13,108.00
17.03.300.330.710105.000.17.04.002	REMUNERACIONES UNIFICADAS	44,016.00	-20,000.00	24,016.00	10,908.00	10,908.00	10,908.00	10,908.00	9,696.00	9,696.00	13,108.00	13,108.00
7102	REMUNERACIONES COMPLEMENTARIAS	5,107.92	0.00	5,107.92	354.00	354.00	354.00	354.00	354.00	354.00	4,753.92	4,753.92
17.03.300.330.710203.000.17.04.002	DECIMO TERCER SUELDO	3,667.92	0.00	3,667.92	0.00	0.00	0.00	0.00	0.00	0.00	3,667.92	3,667.92
17.03.300.330.710204.000.17.04.002	DECIMO CUARTO SUELDO	1,440.00	0.00	1,440.00	354.00	354.00	354.00	354.00	354.00	354.00	1,086.00	1,086.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,795.76	0.00	8,795.76	1,573.68	1,573.68	1,573.68	1,573.68	1,331.52	1,331.52	7,222.08	7,222.08
17.03.300.330.710601.000.17.04.002	APORTE PATRONAL	5,127.84	0.00	5,127.84	1,270.80	1,270.80	1,270.80	1,270.80	1,129.60	1,129.60	3,857.04	3,857.04
17.03.300.330.710602.000.17.04.002	FONDOS DE RESERVA	3,667.92	0.00	3,667.92	302.88	302.88	302.88	302.88	201.92	201.92	3,365.04	3,365.04
7302	SERVICIOS GENERALES	6,000.00	-4,344.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	1,656.00
17.03.300.330.730204.000.17.04.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.03.300.330.730206.000.17.04.000	EVENTOS PUBLICOS Y OFICIALES	2,000.00	-1,344.00	656.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	656.00
17.03.300.330.730207.000.17.04.001	DIFUSION INFORMACION Y PUBLICIDAD	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
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	2,500.00	-2,192.00	308.00	8.00	8.00	8.00	8.00	8.00	8.00	300.00	300.00
17.03.300.330.730301.000.17.04.000	PASAJES AL INTERIOR	1,000.00	-992.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
17.03.300.330.730303.000.17.04.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-1,200.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,600.00	19,994.00	28,594.00	0.00	0.00	0.00	0.00	0.00	0.00	28,594.00	28,594.00
17.03.300.330.730899.072.17.04.000	FORMULACION EJECUCION Y SEGUIMIENTO DEL PDC	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
17.03.300.330.730899.073.17.04.000	APOYO A LOS CONSEJOS DE PLANIFICACION Y PART	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
17.03.300.330.730899.074.17.04.000	APOYO EN FORMULACION PARTICIPATIVA DE ORDEN	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
17.03.300.330.730899.076.17.04.000	PLAN DE SEGURIDAD CANTONAL	0.00	19,994.00	19,994.00	0.00	0.00	0.00	0.00	0.00	0.00	19,994.00	19,994.00
18	SERVICIOS INCLASIFICADOS	1,184,475.83	154,498.32	1,338,974.15	996,464.64	996,464.64	996,464.64	996,464.64	898,538.07	898,538.07	342,509.51	342,509.51
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS D	1,184,475.83	154,498.32	1,338,974.15	996,464.64	996,464.64	996,464.64	996,464.64	898,538.07	898,538.07	342,509.51	342,509.51
500	SERVICIOS INCLASIFICADOS	1,184,475.83	154,498.32	1,338,974.15	996,464.64	996,464.64	996,464.64	996,464.64	898,538.07	898,538.07	342,509.51	342,509.51
330	OTROS SERVICIOS COMUNALES	1,184,475.83	154,498.32	1,338,974.15	996,464.64	996,464.64	996,464.64	996,464.64	898,538.07	898,538.07	342,509.51	342,509.51
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	75,940.66	-39,200.00	36,740.66	8,034.56	8,034.56	8,034.56	8,034.56	8,034.56	8,034.56	28,706.10	28,706.10
18.01.500.330.560201.000.17.04.001	SECTOR PUBLICO FINANCIERO	75,940.66	-39,200.00	36,740.66	8,034.56	8,034.56	8,034.56	8,034.56	8,034.56	8,034.56	28,706.10	28,706.10
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	44,553.34	-15,301.68	29,251.66	27,830.29	27,830.29	27,830.29	27,830.29	27,830.29	27,830.29	1,421.37	1,421.37
18.01.500.330.580101.001.17.04.001	APORTE A LA CONTRALORIA	22,276.68	-15,301.68	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	0.00	0.00
18.01.500.330.580102.001.17.04.001	APORTE AL AME	22,276.66	0.00	22,276.66	20,855.29	20,855.29	20,855.29	20,855.29	20,855.29	20,855.29	1,421.37	1,421.37
7107	INDEMNIZACIONES	450,000.00	-174,200.00	275,800.00	240,903.21	240,903.21	240,903.21	240,903.21	142,976.64	142,976.64	34,896.79	34,896.79
18.01.500.330.710799.000.17.04.002	OTRAS INDEMNIZACIONES LABORALES	450,000.00	-174,200.00	275,800.00	240,903.21	240,903.21	240,903.21	240,903.21	142,976.64	142,976.64	34,896.79	34,896.79
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	192,000.00	0.00	192,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	92,000.00	92,000.00
18.01.500.330.780102.000.17.04.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL	192,000.00	0.00	192,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	92,000.00	92,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
18.01.500.330.780204.003.17.04.000	PASEO ANUAL TRABAJADORES 2 BUSES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
9602	AMORTIZACION DEUDA INTERNA	155,089.90	0.00	155,089.90	67,181.94	67,181.94	67,181.94	67,181.94	67,181.94	67,181.94	87,907.96	87,907.96

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
18.01.500.330.960201.000.17.04.002	AL SECTOR PUBLICO FINANCIERO	155,089.90	0.00	155,089.90	67,181.94	67,181.94	67,181.94	67,181.94	67,181.94	67,181.94	87,907.96	87,907.96
9701	DEUDA FLOTANTE	266,891.93	381,200.00	648,091.93	550,514.64	550,514.64	550,514.64	550,514.64	550,514.64	550,514.64	97,577.29	97,577.29
18.01.500.330.970101.000.17.04.000	DE CUENTAS POR PAGAR	266,891.93	381,200.00	648,091.93	550,514.64	550,514.64	550,514.64	550,514.64	550,514.64	550,514.64	97,577.29	97,577.29
19	DIRECCION DE GESTION DE AVALUOS Y CATASTR	196,877.88	372,194.00	569,071.88	63,270.35	63,270.35	63,270.35	63,270.35	63,270.35	63,270.35	505,801.53	505,801.53
1	DIRECCION DE GESTION DE AVALUOS Y CATASTR	196,877.88	372,194.00	569,071.88	63,270.35	63,270.35	63,270.35	63,270.35	63,270.35	63,270.35	505,801.53	505,801.53
300	SERVICIOS COMUNALES	196,877.88	372,194.00	569,071.88	63,270.35	63,270.35	63,270.35	63,270.35	63,270.35	63,270.35	505,801.53	505,801.53
350	OTROS SERVICIOS COMUNALES	196,877.88	372,194.00	569,071.88	63,270.35	63,270.35	63,270.35	63,270.35	63,270.35	63,270.35	505,801.53	505,801.53
7101	REMUNERACIONES BASICAS	70,200.00	0.00	70,200.00	52,368.81	52,368.81	52,368.81	52,368.81	52,368.81	52,368.81	17,831.19	17,831.19
19.01.300.350.710105.000.17.04.000	REMUNERACIONES UNIFICADAS	70,200.00	0.00	70,200.00	52,368.81	52,368.81	52,368.81	52,368.81	52,368.81	52,368.81	17,831.19	17,831.19
7102	REMUNERACIONES COMPLEMENTARIAS	7,649.88	0.00	7,649.88	1,705.10	1,705.10	1,705.10	1,705.10	1,705.10	1,705.10	5,944.78	5,944.78
19.01.300.350.710203.000.17.04.000	DECIMO TERCER SUELDO	5,849.88	0.00	5,849.88	0.00	0.00	0.00	0.00	0.00	0.00	5,849.88	5,849.88
19.01.300.350.710204.000.17.04.000	DECIMO CUARTO SUELDO	1,800.00	0.00	1,800.00	1,705.10	1,705.10	1,705.10	1,705.10	1,705.10	1,705.10	94.90	94.90
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,028.00	0.00	14,028.00	9,196.44	9,196.44	9,196.44	9,196.44	9,196.44	9,196.44	4,831.56	4,831.56
19.01.300.350.710601.000.17.04.000	APORTE PATRONAL	8,178.12	0.00	8,178.12	6,094.80	6,094.80	6,094.80	6,094.80	6,094.80	6,094.80	2,083.32	2,083.32
19.01.300.350.710602.000.17.04.000	FONDOS DE RESERVA	5,849.88	0.00	5,849.88	3,101.64	3,101.64	3,101.64	3,101.64	3,101.64	3,101.64	2,748.24	2,748.24
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	105,000.00	372,194.00	477,194.00	0.00	0.00	0.00	0.00	0.00	0.00	477,194.00	477,194.00
19.01.300.350.730605.075.17.04.002	ESTUDIO Y DISEÑO DE PROYECTOS ACTUALIZACION	104,000.00	287,200.00	391,200.00	0.00	0.00	0.00	0.00	0.00	0.00	391,200.00	391,200.00
19.01.300.350.730605.084.17.04.000	GENERACION DE INFORMACION PARA USUARIOS EX	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
19.01.300.350.730605.085.17.04.000	ESTUDIO Y DISEÑO DE PROYECTO DE CATASTRO UR	0.00	84,994.00	84,994.00	0.00	0.00	0.00	0.00	0.00	0.00	84,994.00	84,994.00
20	DIRECCION DE GESTION DE SISTEMAS INFORMATI	236,196.96	-41,276.00	194,920.96	116,905.59	116,905.59	116,905.59	116,905.59	102,769.13	102,769.13	78,015.37	78,015.37
1	DIRECCION DE GESTION DE SISTEMAS INFORMATI	236,196.96	-41,276.00	194,920.96	116,905.59	116,905.59	116,905.59	116,905.59	102,769.13	102,769.13	78,015.37	78,015.37
300	SERVICIOS COMUNALES	236,196.96	-41,276.00	194,920.96	116,905.59	116,905.59	116,905.59	116,905.59	102,769.13	102,769.13	78,015.37	78,015.37
350	OTROS SERVICIOS COMUNALES	236,196.96	-41,276.00	194,920.96	116,905.59	116,905.59	116,905.59	116,905.59	102,769.13	102,769.13	78,015.37	78,015.37
7101	REMUNERACIONES BASICAS	64,884.00	-6,276.00	58,608.00	38,741.40	38,741.40	38,741.40	38,741.40	37,529.40	37,529.40	19,866.60	19,866.60
20.01.300.350.710105.000.17.04.000	REMUNERACIONES UNIFICADAS	64,884.00	-6,276.00	58,608.00	38,741.40	38,741.40	38,741.40	38,741.40	37,529.40	37,529.40	19,866.60	19,866.60
7102	REMUNERACIONES COMPLEMENTARIAS	6,846.96	0.00	6,846.96	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	5,784.96	5,784.96
20.01.300.350.710203.000.17.04.000	DECIMO TERCER SUELDO	5,406.96	0.00	5,406.96	0.00	0.00	0.00	0.00	0.00	0.00	5,406.96	5,406.96
20.01.300.350.710204.000.17.04.000	DECIMO CUARTO SUELDO	1,440.00	0.00	1,440.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	378.00	378.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,966.00	0.00	12,966.00	7,492.12	7,492.12	7,492.12	7,492.12	7,249.96	7,249.96	5,473.88	5,473.88
20.01.300.350.710601.000.17.04.000	APORTE PATRONAL	7,559.04	0.00	7,559.04	4,513.39	4,513.39	4,513.39	4,513.39	4,372.19	4,372.19	3,045.65	3,045.65
20.01.300.350.710602.000.17.04.000	FONDOS DE RESERVA	5,406.96	0.00	5,406.96	2,978.73	2,978.73	2,978.73	2,978.73	2,877.77	2,877.77	2,428.23	2,428.23
7301	SERVICIOS BASICOS	10,000.00	0.00	10,000.00	8,115.60	8,115.60	8,115.60	8,115.60	8,111.36	8,111.36	1,884.40	1,884.40
20.01.300.350.730105.000.17.04.000	TELECOMUNICACIONES	10,000.00	0.00	10,000.00	8,115.60	8,115.60	8,115.60	8,115.60	8,111.36	8,111.36	1,884.40	1,884.40
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
20.01.300.350.730402.000.17.04.000	EDIFICIOS LOCALES Y RESIDENCIAS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
7307	GASTOS EN INFORMATICA	10,000.00	0.00	10,000.00	2,111.20	2,111.20	2,111.20	2,111.20	2,111.20	2,111.20	7,888.80	7,888.80

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Septiembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
20.01.300.350.730702.001.17.04.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI	10,000.00	0.00	10,000.00	2,111.20	2,111.20	2,111.20	2,111.20	2,111.20	2,111.20	7,888.80	7,888.80
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	0.00	1,500.00	235.20	235.20	235.20	235.20	235.20	235.20	1,264.80	1,264.80
20.01.300.350.730806.000.17.04.000	HERRAMIENTAS	1,500.00	-1,000.00	500.00	89.60	89.60	89.60	89.60	89.60	89.60	410.40	410.40
20.01.300.350.730813.000.17.04.000	REPUESTOS Y ACCESORIOS	0.00	1,000.00	1,000.00	145.60	145.60	145.60	145.60	145.60	145.60	854.40	854.40
8401	BIENES MUEBLES	130,000.00	-65,000.00	65,000.00	59,148.07	59,148.07	59,148.07	59,148.07	46,470.01	46,470.01	5,851.93	5,851.93
20.01.300.350.840104.000.17.04.000	MAQUINARIA Y EQUIPOS	50,000.00	10,000.00	60,000.00	54,197.67	54,197.67	54,197.67	54,197.67	46,470.01	46,470.01	5,802.33	5,802.33
20.01.300.350.840107.000.17.04.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	80,000.00	-75,000.00	5,000.00	4,950.40	4,950.40	4,950.40	4,950.40	0.00	0.00	49.60	49.60
	Totales=>	8,832,027.74	1,688,983.46	10,521,011.20	4,744,052.24	4,744,052.24	4,724,993.03	4,724,993.03	4,326,613.28	4,326,613.28	5,776,958.96	5,796,018.17