

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 el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Cancelado Período | Cancelado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|------------------|-------------------|--------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | 1 ALCALDIA | 204,312.64 | 66,871.76 | 271,184.40 | 0.00 | 114,566.94 | 0.00 | 109,158.24 | 11,104.88 | 107,975.02 | 156,617.46 | 162,026.16 |
| | 1 ALCALDIA | 204,312.64 | 66,871.76 | 271,184.40 | 0.00 | 114,566.94 | 0.00 | 109,158.24 | 11,104.88 | 107,975.02 | 156,617.46 | 162,026.16 |
| | 100 SERVICIOS GENERALES | 204,312.64 | 66,871.76 | 271,184.40 | 0.00 | 114,566.94 | 0.00 | 109,158.24 | 11,104.88 | 107,975.02 | 156,617.46 | 162,026.16 |
| | 110 ADMINISTRACION GENERAL | 204,312.64 | 66,871.76 | 271,184.40 | 0.00 | 114,566.94 | 0.00 | 109,158.24 | 11,104.88 | 107,975.02 | 156,617.46 | 162,026.16 |
| | 5101 REMUNERACIONES BASICAS | 54,096.00 | 0.00 | 54,096.00 | 0.00 | 46,292.00 | 0.00 | 41,784.00 | 0.00 | 41,784.00 | 7,804.00 | 12,312.00 |
| 01.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 54,096.00 | 0.00 | 54,096.00 | 0.00 | 46,292.00 | 0.00 | 41,784.00 | 0.00 | 41,784.00 | 7,804.00 | 12,312.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 7,358.83 | 0.00 | 7,358.83 | 0.00 | 1,378.82 | 0.00 | 1,378.82 | 0.00 | 1,378.82 | 5,980.01 | 5,980.01 |
| 01.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 6,218.83 | 0.00 | 6,218.83 | 0.00 | 445.48 | 0.00 | 445.48 | 0.00 | 445.48 | 5,773.35 | 5,773.35 |
| 01.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,140.00 | 0.00 | 1,140.00 | 0.00 | 933.34 | 0.00 | 933.34 | 0.00 | 933.34 | 206.66 | 206.66 |
| | 5105 REMUNERACIONES TEMPORALES | 20,530.00 | 0.00 | 20,530.00 | 0.00 | 14,441.19 | 0.00 | 14,441.19 | 0.00 | 14,441.19 | 6,088.81 | 6,088.81 |
| 01.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 2,254.00 | 0.00 | 2,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.00 | 2,254.00 |
| 01.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 18,276.00 | 0.00 | 18,276.00 | 0.00 | 14,441.19 | 0.00 | 14,441.19 | 0.00 | 14,441.19 | 3,834.81 | 3,834.81 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 14,912.77 | 0.00 | 14,912.77 | 0.00 | 11,912.33 | 0.00 | 11,011.63 | 0.00 | 11,011.63 | 3,000.44 | 3,901.14 |
| 01.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 8,693.94 | 0.00 | 8,693.94 | 0.00 | 7,088.60 | 0.00 | 6,563.42 | 0.00 | 6,563.42 | 1,605.34 | 2,130.52 |
| 01.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 6,218.83 | 0.00 | 6,218.83 | 0.00 | 4,823.73 | 0.00 | 4,448.21 | 0.00 | 4,448.21 | 1,395.10 | 1,770.62 |
| | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 4,762.00 | 0.00 | 4,762.00 | 0.00 | 4,762.00 | 3,738.00 | 3,738.00 |
| 01.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530302.000.17.04.0.001 | PASAJES AL EXTERIOR | 2,500.00 | 2,700.00 | 5,200.00 | 0.00 | 4,762.00 | 0.00 | 4,762.00 | 0.00 | 4,762.00 | 438.00 | 438.00 |
| 01.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530304.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | 2,500.00 | 800.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 |
| | 7101 REMUNERACIONES BASICAS | 14,544.00 | -7,272.00 | 7,272.00 | 0.00 | 6,060.00 | 0.00 | 6,060.00 | 0.00 | 6,060.00 | 1,212.00 | 1,212.00 |
| 01.01.100.110.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 14,544.00 | -7,272.00 | 7,272.00 | 0.00 | 6,060.00 | 0.00 | 6,060.00 | 0.00 | 6,060.00 | 1,212.00 | 1,212.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 4,598.00 | 0.00 | 4,598.00 | 0.00 | 828.66 | 0.00 | 828.66 | 0.00 | 828.66 | 3,769.34 | 3,769.34 |
| 01.01.100.110.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,078.00 | 0.00 | 3,078.00 | 0.00 | 370.33 | 0.00 | 370.33 | 0.00 | 370.33 | 2,707.67 | 2,707.67 |
| 01.01.100.110.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 458.33 | 0.00 | 458.33 | 0.00 | 458.33 | 1,061.67 | 1,061.67 |
| | 7105 REMUNERACIONES TEMPORALES | 22,392.00 | 7,272.00 | 29,664.00 | 0.00 | 13,027.03 | 0.00 | 13,027.03 | 0.00 | 12,980.53 | 16,636.97 | 16,636.97 |
| 01.01.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 22,392.00 | 7,272.00 | 29,664.00 | 0.00 | 13,027.03 | 0.00 | 13,027.03 | 0.00 | 12,980.53 | 16,636.97 | 16,636.97 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,381.04 | 0.00 | 7,381.04 | 0.00 | 3,623.31 | 0.00 | 3,623.31 | 0.00 | 3,623.31 | 3,757.73 | 3,757.73 |
| 01.01.100.110.710601.000.17.04.0.001 | APORTE PATRONAL | 4,303.04 | 0.00 | 4,303.04 | 0.00 | 2,316.57 | 0.00 | 2,316.57 | 0.00 | 2,316.57 | 1,986.47 | 1,986.47 |
| 01.01.100.110.710602.000.17.04.0.001 | FONDOS DE RESERVA | 3,078.00 | 0.00 | 3,078.00 | 0.00 | 1,306.74 | 0.00 | 1,306.74 | 0.00 | 1,306.74 | 1,771.26 | 1,771.26 |
| | 7302 SERVICIOS GENERALES | 28,440.00 | 0.00 | 28,440.00 | 0.00 | 12,241.60 | 0.00 | 12,241.60 | 11,104.88 | 11,104.88 | 16,198.40 | 16,198.40 |
| 01.01.100.110.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 28,440.00 | 0.00 | 28,440.00 | 0.00 | 12,241.60 | 0.00 | 12,241.60 | 11,104.88 | 11,104.88 | 16,198.40 | 16,198.40 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 0.00 | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 |
| 01.01.100.110.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 0.00 | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 5,992.00 | -290.00 | 5,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,702.00 | 5,702.00 |
| 01.01.100.110.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 4,135.00 | -290.00 | 3,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,845.00 | 3,845.00 |
| 01.01.100.110.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 1,857.00 | 0.00 | 1,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.00 | 1,857.00 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

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CÉDULA PRESUPUESTARIA DE GASTOS

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|------------------|------------------|
| | 8401 BIENES MUEBLES | 15,568.00 | 66,871.76 | 82,439.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,439.76 | 82,439.76 |
| 01.01.100.110.840103.000.17.04.0.002 | MOVILIARIO | 0.00 | 3,422.94 | 3,422.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,422.94 | 3,422.94 |
| 01.01.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 0.00 | 15,568.00 | 15,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,568.00 | 15,568.00 |
| 01.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 15,568.00 | 47,880.82 | 63,448.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,448.82 | 63,448.82 |
| | 2 COMISIONES | 212,920.20 | 0.00 | 212,920.20 | 0.00 | 162,615.98 | 0.00 | 148,021.60 | 0.00 | 147,917.94 | 50,304.22 | 64,898.60 |
| | 1 COMISIONES | 212,920.20 | 0.00 | 212,920.20 | 0.00 | 162,615.98 | 0.00 | 148,021.60 | 0.00 | 147,917.94 | 50,304.22 | 64,898.60 |
| | 100 SERVICIOS GENERALES | 212,920.20 | 0.00 | 212,920.20 | 0.00 | 162,615.98 | 0.00 | 148,021.60 | 0.00 | 147,917.94 | 50,304.22 | 64,898.60 |
| | 110 ADMINISTRACION GENERAL | 212,920.20 | 0.00 | 212,920.20 | 0.00 | 162,615.98 | 0.00 | 148,021.60 | 0.00 | 147,917.94 | 50,304.22 | 64,898.60 |
| | 5101 REMUNERACIONES BASICAS | 142,704.00 | 7,464.00 | 150,168.00 | 0.00 | 130,586.94 | 0.00 | 118,109.94 | 0.00 | 118,006.28 | 19,581.06 | 32,058.06 |
| 02.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 142,704.00 | 7,464.00 | 150,168.00 | 0.00 | 130,586.94 | 0.00 | 118,109.94 | 0.00 | 118,006.28 | 19,581.06 | 32,058.06 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 16,271.50 | 0.00 | 16,271.50 | 0.00 | 3,211.31 | 0.00 | 3,211.31 | 0.00 | 3,211.31 | 13,060.19 | 13,060.19 |
| 02.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 13,453.17 | 0.00 | 13,453.17 | 0.00 | 507.14 | 0.00 | 507.14 | 0.00 | 507.14 | 12,946.03 | 12,946.03 |
| 02.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 2,818.33 | 0.00 | 2,818.33 | 0.00 | 2,704.17 | 0.00 | 2,704.17 | 0.00 | 2,704.17 | 114.16 | 114.16 |
| | 5105 REMUNERACIONES TEMPORALES | 18,734.00 | -7,464.00 | 11,270.00 | 0.00 | 2,479.35 | 0.00 | 2,479.35 | 0.00 | 2,479.35 | 8,790.65 | 8,790.65 |
| 02.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | -7,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.100.110.510512.000.17.04.0.000 | SUBROGACION | 11,270.00 | 0.00 | 11,270.00 | 0.00 | 2,479.35 | 0.00 | 2,479.35 | 0.00 | 2,479.35 | 8,790.65 | 8,790.65 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 32,260.70 | 0.00 | 32,260.70 | 0.00 | 25,753.38 | 0.00 | 23,636.00 | 0.00 | 23,636.00 | 6,507.32 | 8,624.70 |
| 02.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 18,807.53 | 0.00 | 18,807.53 | 0.00 | 15,556.38 | 0.00 | 14,102.82 | 0.00 | 14,102.82 | 3,251.15 | 4,704.71 |
| 02.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 13,453.17 | 0.00 | 13,453.17 | 0.00 | 10,197.00 | 0.00 | 9,533.18 | 0.00 | 9,533.18 | 3,256.17 | 3,919.99 |
| | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 585.00 | 2,365.00 | 2,365.00 |
| 02.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 02.01.100.110.530302.000.17.04.0.001 | PASAJES AL EXTERIOR | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 02.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 500.00 | 85.00 | 585.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 |
| 02.01.100.110.530304.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | 1,000.00 | -85.00 | 915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 | 915.00 |
| | 3 ASESORIA JURIDICA | 92,873.27 | 0.00 | 92,873.27 | 113.40 | 67,509.04 | 113.40 | 62,058.78 | 113.40 | 61,090.74 | 25,364.23 | 30,814.49 |
| | 1 ASESORIA JURIDICA | 92,873.27 | 0.00 | 92,873.27 | 113.40 | 67,509.04 | 113.40 | 62,058.78 | 113.40 | 61,090.74 | 25,364.23 | 30,814.49 |
| | 100 SERVICIOS GENERALES | 92,873.27 | 0.00 | 92,873.27 | 113.40 | 67,509.04 | 113.40 | 62,058.78 | 113.40 | 61,090.74 | 25,364.23 | 30,814.49 |
| | 110 ADMINISTRACION GENERAL | 92,873.27 | 0.00 | 92,873.27 | 113.40 | 67,509.04 | 113.40 | 62,058.78 | 113.40 | 61,090.74 | 25,364.23 | 30,814.49 |
| | 5101 REMUNERACIONES BASICAS | 46,608.00 | 10,056.00 | 56,664.00 | 0.00 | 46,732.80 | 0.00 | 42,848.80 | 0.00 | 42,737.63 | 9,931.20 | 13,815.20 |
| 03.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 46,608.00 | 10,056.00 | 56,664.00 | 0.00 | 46,732.80 | 0.00 | 42,848.80 | 0.00 | 42,737.63 | 9,931.20 | 13,815.20 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 7,128.08 | 0.00 | 7,128.08 | 0.00 | 1,271.88 | 0.00 | 1,271.88 | 0.00 | 1,271.88 | 5,856.20 | 5,856.20 |
| 03.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 5,608.08 | 0.00 | 5,608.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,608.08 | 5,608.08 |
| 03.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 1,271.88 | 0.00 | 1,271.88 | 0.00 | 1,271.88 | 248.12 | 248.12 |
| | 5105 REMUNERACIONES TEMPORALES | 20,689.00 | -10,675.48 | 10,013.52 | 0.00 | 6,500.69 | 0.00 | 5,725.69 | 0.00 | 5,725.69 | 3,512.83 | 4,287.83 |
| 03.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | -13,788.48 | 6,323.52 | 0.00 | 3,352.00 | 0.00 | 3,352.00 | 0.00 | 3,352.00 | 2,971.52 | 2,971.52 |
| 03.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 577.00 | 3,113.00 | 3,690.00 | 0.00 | 3,148.69 | 0.00 | 2,373.69 | 0.00 | 2,373.69 | 541.31 | 1,316.31 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,448.19 | 619.48 | 14,067.67 | 0.00 | 10,212.59 | 0.00 | 9,421.33 | 0.00 | 9,421.33 | 3,855.08 | 4,646.34 |

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Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Cancelado Período | Cancelado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|--------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|
| 03.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 7,840.11 | 361.15 | 8,201.26 | 0.00 | 6,201.70 | 0.00 | 5,658.93 | 0.00 | 5,658.93 | 1,999.56 | 2,542.33 |
| 03.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,608.08 | 258.33 | 5,866.41 | 0.00 | 4,010.89 | 0.00 | 3,762.40 | 0.00 | 3,762.40 | 1,855.52 | 2,104.01 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 5,000.00 | 0.00 | 5,000.00 | 113.40 | 2,791.08 | 113.40 | 2,791.08 | 113.40 | 1,934.21 | 2,208.92 | 2,208.92 |
| 03.01.100.110.570206.000.17.04.0.001 | COSTOS JUDICIALES | 5,000.00 | 0.00 | 5,000.00 | 113.40 | 2,791.08 | 113.40 | 2,791.08 | 113.40 | 1,934.21 | 2,208.92 | 2,208.92 |
| | 4 DIRECCION DE GESTION DE COMUNICACION SOCI/ | 208,465.26 | 0.00 | 208,465.26 | 0.00 | 155,005.49 | 0.00 | 148,999.29 | 46,124.23 | 138,380.57 | 53,459.77 | 59,465.97 |
| | 1 DIRECCION DE GESTION DE COMUNICACION SOCI/ | 208,465.26 | 0.00 | 208,465.26 | 0.00 | 155,005.49 | 0.00 | 148,999.29 | 46,124.23 | 138,380.57 | 53,459.77 | 59,465.97 |
| | 100 SERVICIOS GENERALES | 208,465.26 | 0.00 | 208,465.26 | 0.00 | 155,005.49 | 0.00 | 148,999.29 | 46,124.23 | 138,380.57 | 53,459.77 | 59,465.97 |
| | 110 ADMINISTRACION GENERAL | 208,465.26 | 0.00 | 208,465.26 | 0.00 | 155,005.49 | 0.00 | 148,999.29 | 46,124.23 | 138,380.57 | 53,459.77 | 59,465.97 |
| | 5101 REMUNERACIONES BASICAS | 60,516.00 | -2,126.42 | 58,389.58 | 0.00 | 49,068.68 | 0.00 | 44,062.68 | 0.00 | 43,901.25 | 9,320.90 | 14,326.90 |
| 04.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 60,516.00 | -2,126.42 | 58,389.58 | 0.00 | 49,068.68 | 0.00 | 44,062.68 | 0.00 | 43,901.25 | 9,320.90 | 14,326.90 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 6,611.08 | 0.00 | 6,611.08 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 5,486.08 | 5,486.08 |
| 04.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 5,091.08 | 0.00 | 5,091.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,091.08 | 5,091.08 |
| 04.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 395.00 | 395.00 |
| | 5105 REMUNERACIONES TEMPORALES | 577.00 | 2,126.42 | 2,703.42 | 0.00 | 2,045.82 | 0.00 | 2,045.82 | 0.00 | 2,045.82 | 657.60 | 657.60 |
| 04.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 577.00 | 2,126.42 | 2,703.42 | 0.00 | 2,045.82 | 0.00 | 2,045.82 | 0.00 | 2,045.82 | 657.60 | 657.60 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 12,208.42 | 0.00 | 12,208.42 | 0.00 | 10,226.30 | 0.00 | 9,226.10 | 0.00 | 9,226.10 | 1,982.12 | 2,982.32 |
| 04.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 7,117.34 | 0.00 | 7,117.34 | 0.00 | 5,962.78 | 0.00 | 5,379.58 | 0.00 | 5,379.58 | 1,154.56 | 1,737.76 |
| 04.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,091.08 | 0.00 | 5,091.08 | 0.00 | 4,263.52 | 0.00 | 3,846.52 | 0.00 | 3,846.52 | 827.56 | 1,244.56 |
| | 5302 SERVICIOS GENERALES | 107,173.20 | 2,280.00 | 109,453.20 | 0.00 | 92,539.69 | 0.00 | 92,539.69 | 46,124.23 | 82,082.40 | 16,913.51 | 16,913.51 |
| 04.01.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 60,000.00 | 40,413.20 | 100,413.20 | 0.00 | 83,658.29 | 0.00 | 83,658.29 | 43,201.00 | 73,201.00 | 16,754.91 | 16,754.91 |
| 04.01.100.110.530207.000.17.04.0.001 | DIFUSION, INFORMACION Y PUBLICIDAD | 47,173.20 | -38,133.20 | 9,040.00 | 0.00 | 8,881.40 | 0.00 | 8,881.40 | 2,923.23 | 8,881.40 | 158.60 | 158.60 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | 2,280.00 | -2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 2,280.00 | -2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7302 SERVICIOS GENERALES | 0.00 | 19,099.56 | 19,099.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,099.56 | 19,099.56 |
| 04.01.100.110.730207.000.17.04.0.000 | DIFUSION INFORMACION Y PUBLICIDAD | 0.00 | 19,099.56 | 19,099.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,099.56 | 19,099.56 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | 5,700.00 | -5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.731403.000.17.04.0.000 | MOBILIARIOS (NO DEPRECIABLES) | 5,700.00 | -5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 BIENES MUEBLES | 13,399.56 | -13,399.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.840103.000.17.04.0.002 | MOVILIARIO | 11,400.00 | -11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,999.56 | -1,999.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5 SECRETARIA GENERAL Y DE CONCEJO | 56,574.09 | 0.00 | 56,574.09 | 0.00 | 33,812.67 | 0.00 | 31,043.53 | 0.00 | 31,043.53 | 22,761.42 | 25,530.56 |
| | 1 SECRETARIA GENERAL Y DE CONCEJO | 46,616.53 | 0.00 | 46,616.53 | 0.00 | 26,198.60 | 0.00 | 23,429.46 | 0.00 | 23,429.46 | 20,417.93 | 23,187.07 |
| | 100 SERVICIOS GENERALES | 46,616.53 | 0.00 | 46,616.53 | 0.00 | 26,198.60 | 0.00 | 23,429.46 | 0.00 | 23,429.46 | 20,417.93 | 23,187.07 |
| | 110 ADMINISTRACION GENERAL | 46,616.53 | 0.00 | 46,616.53 | 0.00 | 26,198.60 | 0.00 | 23,429.46 | 0.00 | 23,429.46 | 20,417.93 | 23,187.07 |
| | 5101 REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 0.00 | 21,156.67 | 0.00 | 18,848.67 | 0.00 | 18,848.67 | 6,539.33 | 8,847.33 |
| 05.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 0.00 | 21,156.67 | 0.00 | 18,848.67 | 0.00 | 18,848.67 | 6,539.33 | 8,847.33 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,738.08 | 0.00 | 3,738.08 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 3,363.08 | 3,363.08 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Cancelado Período | Cancelado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|--------------------|-------------------|------------------|--------------|------------------|-------------------|------------------|--------------|------------------|------------------|------------------|
| 05.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,978.08 | 2,978.08 |
| 05.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 760.00 | 0.00 | 760.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 385.00 | 385.00 |
| | 5105 REMUNERACIONES TEMPORALES | 8,041.00 | 0.00 | 8,041.00 | 0.00 | 393.93 | 0.00 | 393.93 | 0.00 | 393.93 | 7,647.07 | 7,647.07 |
| 05.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 577.00 | 0.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| 05.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 0.00 | 393.93 | 0.00 | 393.93 | 0.00 | 393.93 | 7,070.07 | 7,070.07 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,141.45 | 0.00 | 7,141.45 | 0.00 | 4,273.00 | 0.00 | 3,811.86 | 0.00 | 3,811.86 | 2,868.45 | 3,329.59 |
| 05.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,163.37 | 0.00 | 4,163.37 | 0.00 | 2,510.62 | 0.00 | 2,241.74 | 0.00 | 2,241.74 | 1,652.75 | 1,921.63 |
| 05.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 1,762.38 | 0.00 | 1,570.12 | 0.00 | 1,570.12 | 1,215.70 | 1,407.96 |
| | 2 ARCHIVO Y RECEPCION DE DOCUMENTOS | 9,957.56 | 0.00 | 9,957.56 | 0.00 | 7,614.07 | 0.00 | 7,614.07 | 0.00 | 7,614.07 | 2,343.49 | 2,343.49 |
| | 100 SERVICIOS GENERALES | 9,957.56 | 0.00 | 9,957.56 | 0.00 | 7,614.07 | 0.00 | 7,614.07 | 0.00 | 7,614.07 | 2,343.49 | 2,343.49 |
| | 110 ADMINISTRACION GENERAL | 9,957.56 | 0.00 | 9,957.56 | 0.00 | 7,614.07 | 0.00 | 7,614.07 | 0.00 | 7,614.07 | 2,343.49 | 2,343.49 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 1,002.00 | 0.00 | 1,002.00 | 0.00 | 216.67 | 0.00 | 216.67 | 0.00 | 216.67 | 785.33 | 785.33 |
| 05.02.100.110.510203.000.17.04.0.000 | DECIMO TERCER SUELDO | 622.00 | 0.00 | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.00 | 622.00 |
| 05.02.100.110.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 380.00 | 0.00 | 380.00 | 0.00 | 216.67 | 0.00 | 216.67 | 0.00 | 216.67 | 163.33 | 163.33 |
| | 5105 REMUNERACIONES TEMPORALES | 7,464.00 | 0.00 | 7,464.00 | 0.00 | 6,178.53 | 0.00 | 6,178.53 | 0.00 | 6,178.53 | 1,285.47 | 1,285.47 |
| 05.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 0.00 | 6,178.53 | 0.00 | 6,178.53 | 0.00 | 6,178.53 | 1,285.47 | 1,285.47 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 1,491.56 | 0.00 | 1,491.56 | 0.00 | 1,218.87 | 0.00 | 1,218.87 | 0.00 | 1,218.87 | 272.69 | 272.69 |
| 05.02.100.110.510601.000.17.04.0.000 | APORTE PATRONAL | 869.56 | 0.00 | 869.56 | 0.00 | 719.77 | 0.00 | 719.77 | 0.00 | 719.77 | 149.79 | 149.79 |
| 05.02.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA | 622.00 | 0.00 | 622.00 | 0.00 | 499.10 | 0.00 | 499.10 | 0.00 | 499.10 | 122.90 | 122.90 |
| | 6 DIRECCION DE GESTION DE CONTROL | 55,701.35 | 0.00 | 55,701.35 | 0.00 | 43,666.10 | 0.00 | 39,310.55 | 0.00 | 39,310.55 | 12,035.25 | 16,390.80 |
| | 1 DIRECCION DE GESTION DE CONTROL | 55,701.35 | 0.00 | 55,701.35 | 0.00 | 43,666.10 | 0.00 | 39,310.55 | 0.00 | 39,310.55 | 12,035.25 | 16,390.80 |
| | 100 SERVICIOS GENERALES | 55,701.35 | 0.00 | 55,701.35 | 0.00 | 43,666.10 | 0.00 | 39,310.55 | 0.00 | 39,310.55 | 12,035.25 | 16,390.80 |
| | 110 ADMINISTRACION GENERAL | 55,701.35 | 0.00 | 55,701.35 | 0.00 | 43,666.10 | 0.00 | 39,310.55 | 0.00 | 39,310.55 | 12,035.25 | 16,390.80 |
| | 5101 REMUNERACIONES BASICAS | 27,696.00 | 14,544.00 | 42,240.00 | 0.00 | 34,998.00 | 0.00 | 31,478.00 | 0.00 | 31,478.00 | 7,242.00 | 10,762.00 |
| 06.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,696.00 | 14,544.00 | 42,240.00 | 0.00 | 34,998.00 | 0.00 | 31,478.00 | 0.00 | 31,478.00 | 7,242.00 | 10,762.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 4,328.08 | 0.00 | 4,328.08 | 0.00 | 1,675.46 | 0.00 | 1,543.21 | 0.00 | 1,543.21 | 2,652.62 | 2,784.87 |
| 06.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,568.08 | 0.00 | 3,568.08 | 0.00 | 993.17 | 0.00 | 892.17 | 0.00 | 892.17 | 2,574.91 | 2,675.91 |
| 06.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 760.00 | 0.00 | 760.00 | 0.00 | 682.29 | 0.00 | 651.04 | 0.00 | 651.04 | 77.71 | 108.96 |
| | 5105 REMUNERACIONES TEMPORALES | 15,121.00 | -14,544.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| 06.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 577.00 | 0.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| 06.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | -14,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,556.27 | 0.00 | 8,556.27 | 0.00 | 6,992.64 | 0.00 | 6,289.34 | 0.00 | 6,289.34 | 1,563.63 | 2,266.93 |
| 06.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,988.19 | 0.00 | 4,988.19 | 0.00 | 4,077.27 | 0.00 | 3,667.19 | 0.00 | 3,667.19 | 910.92 | 1,321.00 |
| 06.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,568.08 | 0.00 | 3,568.08 | 0.00 | 2,915.37 | 0.00 | 2,622.15 | 0.00 | 2,622.15 | 652.71 | 945.93 |
| | 7 ASESORIA DE GESTION | 35,918.58 | 0.00 | 35,918.58 | 0.00 | 26,695.91 | 0.00 | 24,119.03 | 0.00 | 24,119.03 | 9,222.67 | 11,799.55 |
| | 1 ASESORIA DE GESTION | 35,918.58 | 0.00 | 35,918.58 | 0.00 | 26,695.91 | 0.00 | 24,119.03 | 0.00 | 24,119.03 | 9,222.67 | 11,799.55 |
| | 100 SERVICIOS GENERALES | 35,918.58 | 0.00 | 35,918.58 | 0.00 | 26,695.91 | 0.00 | 24,119.03 | 0.00 | 24,119.03 | 9,222.67 | 11,799.55 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Compengado Período | Compengado Acumul | Pago Período | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|---|---------------------|------------------|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|-----------------------|
| | 110 ADMINISTRACION GENERAL | 35,918.58 | 0.00 | 35,918.58 | 0.00 | 26,695.91 | 0.00 | 24,119.03 | 0.00 | 24,119.03 | 9,222.67 | 11,799.55 |
| | 5101 REMUNERACIONES BASICAS | 27,696.00 | -6.46 | 27,689.54 | 0.00 | 22,002.93 | 0.00 | 19,694.93 | 0.00 | 19,694.93 | 5,686.61 | 7,994.61 |
| 07.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,696.00 | -6.46 | 27,689.54 | 0.00 | 22,002.93 | 0.00 | 19,694.93 | 0.00 | 19,694.93 | 5,686.61 | 7,994.61 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 2,688.00 | 6.46 | 2,694.46 | 0.00 | 489.04 | 0.00 | 489.04 | 0.00 | 489.04 | 2,205.42 | 2,205.42 |
| 07.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 102.58 | 0.00 | 102.58 | 0.00 | 102.58 | 2,205.42 | 2,205.42 |
| 07.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 380.00 | 6.46 | 386.46 | 0.00 | 386.46 | 0.00 | 386.46 | 0.00 | 386.46 | 0.00 | 0.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,534.58 | 0.00 | 5,534.58 | 0.00 | 4,203.94 | 0.00 | 3,935.06 | 0.00 | 3,935.06 | 1,330.64 | 1,599.52 |
| 07.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,226.58 | 0.00 | 3,226.58 | 0.00 | 2,563.32 | 0.00 | 2,294.44 | 0.00 | 2,294.44 | 663.26 | 932.14 |
| 07.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 1,640.62 | 0.00 | 1,640.62 | 0.00 | 1,640.62 | 667.38 | 667.38 |
| | 8 DIRECCION GESTION DE PLANEACION ESTRATEGICA | 103,497.32 | -1,500.00 | 101,997.32 | 1,212.00 | 54,200.91 | 1,212.00 | 49,264.86 | 1,947.86 | 48,681.08 | 47,796.41 | 52,732.46 |
| | 1 DIRECCION DE GESTION DE PLANEACION ESTRATEGICA | 103,497.32 | -1,500.00 | 101,997.32 | 1,212.00 | 54,200.91 | 1,212.00 | 49,264.86 | 1,947.86 | 48,681.08 | 47,796.41 | 52,732.46 |
| | 100 SERVICIOS GENERALES | 103,497.32 | -1,500.00 | 101,997.32 | 1,212.00 | 54,200.91 | 1,212.00 | 49,264.86 | 1,947.86 | 48,681.08 | 47,796.41 | 52,732.46 |
| | 110 ADMINISTRACION GENERAL | 103,497.32 | -1,500.00 | 101,997.32 | 1,212.00 | 54,200.91 | 1,212.00 | 49,264.86 | 1,947.86 | 48,681.08 | 47,796.41 | 52,732.46 |
| | 7101 REMUNERACIONES BASICAS | 53,052.00 | -3,644.00 | 49,408.00 | 0.00 | 29,398.53 | 0.00 | 24,977.53 | 0.00 | 24,857.74 | 20,009.47 | 24,430.47 |
| 08.01.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 53,052.00 | -3,644.00 | 49,408.00 | 0.00 | 29,398.53 | 0.00 | 24,977.53 | 0.00 | 24,857.74 | 20,009.47 | 24,430.47 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 7,201.08 | 0.00 | 7,201.08 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 6,826.08 | 6,826.08 |
| 08.01.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 5,681.08 | 0.00 | 5,681.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,681.08 | 5,681.08 |
| 08.01.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 1,145.00 | 1,145.00 |
| | 7105 REMUNERACIONES TEMPORALES | 15,121.00 | -2,416.00 | 12,705.00 | 0.00 | 9,767.40 | 0.00 | 9,767.40 | 0.00 | 9,767.40 | 2,937.60 | 2,937.60 |
| 08.01.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | -6,435.20 | 8,108.80 | 0.00 | 5,171.20 | 0.00 | 5,171.20 | 0.00 | 5,171.20 | 2,937.60 | 2,937.60 |
| 08.01.100.110.710512.000.17.04.0.001 | SUBROGACION | 577.00 | 4,019.20 | 4,596.20 | 0.00 | 4,596.20 | 0.00 | 4,596.20 | 0.00 | 4,596.20 | 0.00 | 0.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,623.24 | 0.00 | 13,623.24 | 0.00 | 7,271.58 | 0.00 | 6,756.53 | 0.00 | 6,756.53 | 6,351.66 | 6,866.71 |
| 08.01.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | 7,942.16 | 0.00 | 7,942.16 | 0.00 | 4,562.85 | 0.00 | 4,047.80 | 0.00 | 4,047.80 | 3,379.31 | 3,894.36 |
| 08.01.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | 5,681.08 | 0.00 | 5,681.08 | 0.00 | 2,708.73 | 0.00 | 2,708.73 | 0.00 | 2,708.73 | 2,972.35 | 2,972.35 |
| | 7302 SERVICIOS GENERALES | 14,500.00 | 4,560.00 | 19,060.00 | 1,212.00 | 7,388.40 | 1,212.00 | 7,388.40 | 1,947.86 | 6,924.41 | 11,671.60 | 11,671.60 |
| 08.01.100.110.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA | 0.00 | 6,060.00 | 6,060.00 | 1,212.00 | 2,424.00 | 1,212.00 | 2,424.00 | 1,947.86 | 1,947.86 | 3,636.00 | 3,636.00 |
| 08.01.100.110.730235.002.17.04.0.000 | SERVICIOS DE ALIMENTACION | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 4,964.40 | 0.00 | 4,964.40 | 0.00 | 4,976.55 | 5,035.60 | 5,035.60 |
| 08.01.100.110.730299.001.17.04.0.000 | FORTALECIMIENTO INSTITUCIONAL (CONVENIO UNIV) | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08.01.100.110.730299.006.17.04.0.000 | PLANIFICACION, SEGUIMIENTO Y EVALUACION INSTI | 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 |
| 08.01.100.110.730299.007.17.04.0.000 | GESTION DE COOPERACION INTERNACIONAL | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9 DIRECCION DE GESTION ADMINISTRATIVA | 1,135,889.19 | 59,270.89 | 1,195,160.08 | 26,415.78 | 821,600.24 | 26,415.79 | 794,435.12 | 61,660.38 | 709,072.37 | 373,559.84 | 400,724.96 |
| | 1 DIRECCION DE GESTION ADMINISTRATIVA | 277,766.53 | 35,606.86 | 313,373.39 | 9,324.69 | 183,091.70 | 9,324.69 | 181,713.43 | 12,916.60 | 161,750.35 | 130,281.69 | 131,659.96 |
| | 100 SERVICIOS GENERALES | 277,766.53 | 35,606.86 | 313,373.39 | 9,324.69 | 183,091.70 | 9,324.69 | 181,713.43 | 12,916.60 | 161,750.35 | 130,281.69 | 131,659.96 |
| | 110 ADMINISTRACION GENERAL | 277,766.53 | 35,606.86 | 313,373.39 | 9,324.69 | 183,091.70 | 9,324.69 | 181,713.43 | 12,916.60 | 161,750.35 | 130,281.69 | 131,659.96 |
| | 5101 REMUNERACIONES BASICAS | 35,160.00 | -5,776.33 | 29,383.67 | 0.00 | 13,170.43 | 0.00 | 12,548.43 | 0.00 | 11,013.06 | 16,213.24 | 16,835.24 |
| 09.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 35,160.00 | -5,776.33 | 29,383.67 | 0.00 | 13,170.43 | 0.00 | 12,548.43 | 0.00 | 11,013.06 | 16,213.24 | 16,835.24 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,738.08 | 0.00 | 3,738.08 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 3,363.08 | 3,363.08 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Cancelado Perio | Cancelado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|-------------------|-------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|
| 09.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,978.08 | 2,978.08 |
| 09.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 760.00 | 0.00 | 760.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 385.00 | 385.00 |
| | 5105 REMUNERACIONES TEMPORALES | 577.00 | 5,776.33 | 6,353.33 | 0.00 | 5,089.33 | 0.00 | 4,457.33 | 0.00 | 4,457.33 | 1,264.00 | 1,896.00 |
| 09.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 577.00 | 5,776.33 | 6,353.33 | 0.00 | 5,089.33 | 0.00 | 4,457.33 | 0.00 | 4,457.33 | 1,264.00 | 1,896.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,141.45 | -650.00 | 6,491.45 | 0.00 | 2,653.01 | 0.00 | 2,528.74 | 0.00 | 2,528.74 | 3,838.44 | 3,962.71 |
| 09.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,163.37 | -650.00 | 3,513.37 | 0.00 | 1,558.13 | 0.00 | 1,485.67 | 0.00 | 1,485.67 | 1,955.24 | 2,027.70 |
| 09.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 1,094.88 | 0.00 | 1,043.07 | 0.00 | 1,043.07 | 1,883.20 | 1,935.01 |
| | 5301 SERVICIOS BASICOS | 51,544.00 | 0.00 | 51,544.00 | 3,365.28 | 36,461.55 | 3,365.28 | 36,461.55 | 3,371.06 | 33,604.60 | 15,082.45 | 15,082.45 |
| 09.01.100.110.530101.000.17.04.0.001 | AGUA POTABLE | 12,000.00 | 0.00 | 12,000.00 | 481.21 | 6,070.64 | 481.21 | 6,070.64 | 583.11 | 5,868.10 | 5,929.36 | 5,929.36 |
| 09.01.100.110.530104.000.17.04.0.001 | ENERGIA ELECTRICA | 25,000.00 | 0.00 | 25,000.00 | 2,105.68 | 20,870.73 | 2,105.68 | 20,870.73 | 2,009.56 | 18,551.19 | 4,129.27 | 4,129.27 |
| 09.01.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES | 14,544.00 | 0.00 | 14,544.00 | 778.39 | 9,520.18 | 778.39 | 9,520.18 | 778.39 | 9,185.31 | 5,023.82 | 5,023.82 |
| | 5302 SERVICIOS GENERALES | 82,000.00 | 36,412.26 | 118,412.26 | 3,668.07 | 60,984.11 | 3,668.07 | 60,984.11 | 3,431.03 | 49,254.19 | 57,428.15 | 57,428.15 |
| 09.01.100.110.530201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | 0.00 | 650.00 | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 656.50 | 0.00 | 0.00 |
| 09.01.100.110.530206.000.17.04.0.000 | EVENTOS PUBLICOS Y OFICIALES | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | 70,000.00 | 37,267.79 | 107,267.79 | 3,379.52 | 57,628.76 | 3,379.52 | 57,628.76 | 3,142.48 | 45,892.34 | 49,639.03 | 49,639.03 |
| 09.01.100.110.530249.000.17.04.0.000 | EVENTOS PUBLICOS PROMOCIONALES | 0.00 | 10,205.47 | 10,205.47 | 0.00 | 2,416.80 | 0.00 | 2,416.80 | 0.00 | 2,416.80 | 7,788.67 | 7,788.67 |
| 09.01.100.110.530299.000.17.04.0.000 | OTROS SERVICIOS GENERALES | 0.00 | 289.00 | 289.00 | 288.55 | 288.55 | 288.55 | 288.55 | 288.55 | 288.55 | 0.45 | 0.45 |
| | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE | 1,866.00 | 114.00 | 1,980.00 | 0.00 | 1,379.20 | 0.00 | 1,379.20 | 0.00 | 1,379.20 | 600.80 | 600.80 |
| 09.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | 366.00 | 174.00 | 540.00 | 0.00 | 539.20 | 0.00 | 539.20 | 0.00 | 539.20 | 0.80 | 0.80 |
| 09.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 1,500.00 | -60.00 | 1,440.00 | 0.00 | 840.00 | 0.00 | 840.00 | 0.00 | 840.00 | 600.00 | 600.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | 58,340.00 | -19,820.79 | 38,519.21 | 0.00 | 18,460.51 | 0.00 | 18,460.51 | 1,627.21 | 14,619.67 | 20,058.70 | 20,058.70 |
| 09.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | 41,200.00 | -15,152.77 | 26,047.23 | 0.00 | 12,595.21 | 0.00 | 12,595.21 | 225.72 | 10,228.44 | 13,452.02 | 13,452.02 |
| 09.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | 3,390.00 | -227.42 | 3,162.58 | 0.00 | 3,160.50 | 0.00 | 3,160.50 | 1,401.49 | 2,278.13 | 2.08 | 2.08 |
| 09.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI | 5,550.00 | -2,840.60 | 2,709.40 | 0.00 | 2,704.80 | 0.00 | 2,704.80 | 0.00 | 2,113.10 | 4.60 | 4.60 |
| 09.01.100.110.530811.000.17.04.0.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO | 8,200.00 | -1,600.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| | 5314 BIENES MUEBLES NO DEPRECIABLES | 0.00 | 74.72 | 74.72 | 0.00 | 74.72 | 0.00 | 74.72 | 0.00 | 74.72 | 0.00 | 0.00 |
| 09.01.100.110.531403.000.17.04.0.001 | MOBILIARIO | 0.00 | 74.72 | 74.72 | 0.00 | 74.72 | 0.00 | 74.72 | 0.00 | 74.72 | 0.00 | 0.00 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 10,000.00 | -4,321.19 | 5,678.81 | 0.00 | 5,678.81 | 0.00 | 5,678.81 | 0.00 | 5,678.81 | 0.00 | 0.00 |
| 09.01.100.110.570201.000.17.04.0.001 | SEGUROS, PAGO DE POLIZAS DE FIDELIDAD | 10,000.00 | -4,321.19 | 5,678.81 | 0.00 | 5,678.81 | 0.00 | 5,678.81 | 0.00 | 5,678.81 | 0.00 | 0.00 |
| | 7301 SERVICIOS BASICOS | 26,000.00 | 0.00 | 26,000.00 | 2,291.34 | 22,101.34 | 2,291.34 | 22,101.34 | 2,291.34 | 22,101.34 | 3,898.66 | 3,898.66 |
| 09.01.100.110.730105.001.17.04.0.000 | TELECOMUNICACIONES ECU 911 | 26,000.00 | 0.00 | 26,000.00 | 2,291.34 | 22,101.34 | 2,291.34 | 22,101.34 | 2,291.34 | 22,101.34 | 3,898.66 | 3,898.66 |
| | 7302 SERVICIOS GENERALES | 300.00 | 281.58 | 581.58 | 0.00 | 276.64 | 0.00 | 276.64 | 0.00 | 276.64 | 304.94 | 304.94 |
| 09.01.100.110.730299.000.17.04.0.000 | OTROS SERVICIOS | 300.00 | 281.58 | 581.58 | 0.00 | 276.64 | 0.00 | 276.64 | 0.00 | 276.64 | 304.94 | 304.94 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 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 |
| 09.01.100.110.730402.000.17.04.0.001 | EDIFICIOS LOCALES Y RESIDENCIAS | 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 |
| | 7305 ARRENDAMIENTOS DE BIENES | 0.00 | 5,848.20 | 5,848.20 | 0.00 | 5,745.60 | 0.00 | 5,745.60 | 0.00 | 5,745.60 | 102.60 | 102.60 |
| 09.01.100.110.730504.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 0.00 | 5,848.20 | 5,848.20 | 0.00 | 5,745.60 | 0.00 | 5,745.60 | 0.00 | 5,745.60 | 102.60 | 102.60 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Cancelado Período | Cancelado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|------------------|
| 8401 | BIENES MUEBLES | 1,100.00 | 15,668.08 | 16,768.08 | 0.00 | 10,641.45 | 0.00 | 10,641.45 | 2,195.96 | 10,641.45 | 6,126.63 | 6,126.63 |
| 09.01.100.110.840103.000.17.04.0.000 | MOVILIARIO | 1,100.00 | 3,425.28 | 4,525.28 | 0.00 | 4,221.34 | 0.00 | 4,221.34 | 2,195.96 | 4,221.34 | 303.94 | 303.94 |
| 09.01.100.110.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 0.00 | 820.00 | 820.00 | 0.00 | 808.91 | 0.00 | 808.91 | 0.00 | 808.91 | 11.09 | 11.09 |
| 09.01.100.110.840111.000.17.04.0.000 | PARTES Y REPUESTOS | 0.00 | 11,422.80 | 11,422.80 | 0.00 | 5,611.20 | 0.00 | 5,611.20 | 0.00 | 5,611.20 | 5,811.60 | 5,811.60 |
| | 2 TALENTO HUMANO | 123,246.98 | -11,510.69 | 111,736.29 | 1,680.00 | 75,023.11 | 1,680.00 | 71,697.70 | 8,462.47 | 55,899.25 | 36,713.18 | 40,038.59 |
| | 100 SERVICIOS GENERALES | 123,246.98 | -11,510.69 | 111,736.29 | 1,680.00 | 75,023.11 | 1,680.00 | 71,697.70 | 8,462.47 | 55,899.25 | 36,713.18 | 40,038.59 |
| | 110 ADMINISTRACION GENERAL | 123,246.98 | -11,510.69 | 111,736.29 | 1,680.00 | 75,023.11 | 1,680.00 | 71,697.70 | 8,462.47 | 55,899.25 | 36,713.18 | 40,038.59 |
| 5101 | REMUNERACIONES BASICAS | 34,656.00 | 3,732.00 | 38,388.00 | 0.00 | 31,222.87 | 0.00 | 28,334.87 | 0.00 | 28,233.74 | 7,165.13 | 10,053.13 |
| 09.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 34,656.00 | 3,732.00 | 38,388.00 | 0.00 | 31,222.87 | 0.00 | 28,334.87 | 0.00 | 28,233.74 | 7,165.13 | 10,053.13 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 3,900.00 | 3,900.00 |
| 09.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,510.00 | 0.00 | 3,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 | 3,510.00 |
| 09.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,140.00 | 0.00 | 1,140.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 390.00 | 390.00 |
| 5105 | REMUNERACIONES TEMPORALES | 7,464.00 | -3,732.00 | 3,732.00 | 0.00 | 2,363.60 | 0.00 | 2,363.60 | 0.00 | 2,363.60 | 1,368.40 | 1,368.40 |
| 09.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 3,732.00 | 3,732.00 | 0.00 | 2,363.60 | 0.00 | 2,363.60 | 0.00 | 2,363.60 | 1,368.40 | 1,368.40 |
| 09.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES X CONTRATO (PERSONAL T | 7,464.00 | -7,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,416.98 | 0.00 | 8,416.98 | 0.00 | 6,434.36 | 0.00 | 5,996.95 | 0.00 | 5,996.95 | 1,982.62 | 2,420.03 |
| 09.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,906.98 | 0.00 | 4,906.98 | 0.00 | 3,976.62 | 0.00 | 3,640.17 | 0.00 | 3,640.17 | 930.36 | 1,266.81 |
| 09.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,510.00 | 0.00 | 3,510.00 | 0.00 | 2,457.74 | 0.00 | 2,356.78 | 0.00 | 2,356.78 | 1,052.26 | 1,153.22 |
| 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 27,500.00 | -11,000.00 | 16,500.00 | 1,680.00 | 3,455.20 | 1,680.00 | 3,455.20 | 0.00 | 795.20 | 13,044.80 | 13,044.80 |
| 09.02.100.110.530601.003.17.04.0.000 | ELABORACION DE MANUALES Y REGLAMENTOS | 11,000.00 | -11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.02.100.110.530612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | 16,500.00 | 0.00 | 16,500.00 | 1,680.00 | 3,455.20 | 1,680.00 | 3,455.20 | 0.00 | 795.20 | 13,044.80 | 13,044.80 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 23,560.00 | -535.00 | 23,025.00 | 0.00 | 14,261.28 | 0.00 | 14,261.28 | 6,028.03 | 11,930.89 | 8,763.72 | 8,763.72 |
| 09.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 23,560.00 | -535.00 | 23,025.00 | 0.00 | 14,261.28 | 0.00 | 14,261.28 | 6,028.03 | 11,930.89 | 8,763.72 | 8,763.72 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 17,000.00 | 24.31 | 17,024.31 | 0.00 | 16,535.80 | 0.00 | 16,535.80 | 2,434.44 | 5,828.87 | 488.51 | 488.51 |
| 09.02.100.110.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 17,000.00 | 24.31 | 17,024.31 | 0.00 | 16,535.80 | 0.00 | 16,535.80 | 2,434.44 | 5,828.87 | 488.51 | 488.51 |
| | 3 COMISARIA MUNICIPAL | 184,451.15 | 0.00 | 184,451.15 | 0.00 | 120,305.08 | 0.00 | 110,668.41 | 0.00 | 108,954.91 | 64,146.07 | 73,782.74 |
| | 100 SERVICIOS GENERALES | 184,451.15 | 0.00 | 184,451.15 | 0.00 | 120,305.08 | 0.00 | 110,668.41 | 0.00 | 108,954.91 | 64,146.07 | 73,782.74 |
| | 110 ADMINISTRACION GENERAL | 184,451.15 | 0.00 | 184,451.15 | 0.00 | 120,305.08 | 0.00 | 110,668.41 | 0.00 | 108,954.91 | 64,146.07 | 73,782.74 |
| 5101 | REMUNERACIONES BASICAS | 75,252.00 | 0.00 | 75,252.00 | 0.00 | 54,790.00 | 0.00 | 49,311.00 | 0.00 | 47,758.74 | 20,462.00 | 25,941.00 |
| 09.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 0.00 | 9,860.00 | 0.00 | 8,874.00 | 0.00 | 8,772.87 | 4,684.00 | 5,670.00 |
| 09.03.100.110.510106.000.17.04.0.000 | SALARIOS UNIFICADOS | 60,708.00 | 0.00 | 60,708.00 | 0.00 | 44,930.00 | 0.00 | 40,437.00 | 0.00 | 38,985.87 | 15,778.00 | 20,271.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 13,576.00 | 0.00 | 13,576.00 | 0.00 | 5,231.26 | 0.00 | 5,130.63 | 0.00 | 5,130.63 | 8,344.74 | 8,445.37 |
| 09.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 8,636.00 | 0.00 | 8,636.00 | 0.00 | 1,221.88 | 0.00 | 1,152.50 | 0.00 | 1,152.50 | 7,414.12 | 7,483.50 |
| 09.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 4,940.00 | 0.00 | 4,940.00 | 0.00 | 4,009.38 | 0.00 | 3,978.13 | 0.00 | 3,978.13 | 930.62 | 961.87 |
| 5103 | REMUNERACIONES COMPENSATORIAS | 6,534.00 | 0.00 | 6,534.00 | 0.00 | 4,485.25 | 0.00 | 4,056.25 | 0.00 | 4,056.25 | 2,048.75 | 2,477.75 |
| 09.03.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | 1,188.00 | 0.00 | 1,188.00 | 0.00 | 815.50 | 0.00 | 737.50 | 0.00 | 737.50 | 372.50 | 450.50 |
| 09.03.100.110.510306.000.17.04.0.001 | ALIMENTACION | 5,346.00 | 0.00 | 5,346.00 | 0.00 | 3,669.75 | 0.00 | 3,318.75 | 0.00 | 3,318.75 | 1,676.25 | 2,027.25 |

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 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Cancelado Período | Cancelado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|------------------|-------------------|--------------|------------------|-------------------|------------------|--------------|------------------|------------------|------------------|
| 5104 | SUBSIDIOS | 2,283.24 | 0.00 | 2,283.24 | 0.00 | 1,367.02 | 0.00 | 1,229.40 | 0.00 | 1,229.40 | 916.22 | 1,053.84 |
| 09.03.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | 912.00 | 0.00 | 912.00 | 0.00 | 382.50 | 0.00 | 345.00 | 0.00 | 345.00 | 529.50 | 567.00 |
| 09.03.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | 1,371.24 | 0.00 | 1,371.24 | 0.00 | 984.52 | 0.00 | 884.40 | 0.00 | 884.40 | 386.72 | 486.84 |
| 5105 | REMUNERACIONES TEMPORALES | 61,740.00 | 0.00 | 61,740.00 | 0.00 | 36,387.66 | 0.00 | 34,417.81 | 0.00 | 34,256.60 | 25,352.34 | 27,322.19 |
| 09.03.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 33,360.00 | 0.00 | 33,360.00 | 0.00 | 22,386.46 | 0.00 | 20,416.61 | 0.00 | 20,255.40 | 10,973.54 | 12,943.39 |
| 09.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 28,380.00 | 0.00 | 28,380.00 | 0.00 | 14,001.20 | 0.00 | 14,001.20 | 0.00 | 14,001.20 | 14,378.80 | 14,378.80 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 25,065.91 | 0.00 | 25,065.91 | 0.00 | 18,043.89 | 0.00 | 16,523.32 | 0.00 | 16,523.29 | 7,022.02 | 8,542.59 |
| 09.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 16,429.91 | 0.00 | 16,429.91 | 0.00 | 10,983.95 | 0.00 | 10,083.86 | 0.00 | 10,083.83 | 5,445.96 | 6,346.05 |
| 09.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 8,636.00 | 0.00 | 8,636.00 | 0.00 | 7,059.94 | 0.00 | 6,439.46 | 0.00 | 6,439.46 | 1,576.06 | 2,196.54 |
| 4 | COMPRAS PUBLICAS Y ADQUISICIONES | 36,144.60 | 650.00 | 36,794.60 | 0.00 | 28,935.95 | 0.00 | 26,296.61 | 0.00 | 26,296.61 | 7,858.65 | 10,497.99 |
| 100 | SERVICIOS GENERALES | 36,144.60 | 650.00 | 36,794.60 | 0.00 | 28,935.95 | 0.00 | 26,296.61 | 0.00 | 26,296.61 | 7,858.65 | 10,497.99 |
| 110 | ADMINISTRACION GENERAL | 36,144.60 | 650.00 | 36,794.60 | 0.00 | 28,935.95 | 0.00 | 26,296.61 | 0.00 | 26,296.61 | 7,858.65 | 10,497.99 |
| 5101 | REMUNERACIONES BASICAS | 27,576.00 | 0.00 | 27,576.00 | 0.00 | 22,980.00 | 0.00 | 20,682.00 | 0.00 | 20,682.00 | 4,596.00 | 6,894.00 |
| 09.04.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 27,576.00 | 0.00 | 27,576.00 | 0.00 | 22,980.00 | 0.00 | 20,682.00 | 0.00 | 20,682.00 | 4,596.00 | 6,894.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,058.00 | 0.00 | 3,058.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 2,308.00 | 2,308.00 |
| 09.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,298.00 | 0.00 | 2,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.00 | 2,298.00 |
| 09.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 760.00 | 0.00 | 760.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 10.00 | 10.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,510.60 | 650.00 | 6,160.60 | 0.00 | 5,205.95 | 0.00 | 4,864.61 | 0.00 | 4,864.61 | 954.65 | 1,295.99 |
| 09.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,212.60 | 650.00 | 3,862.60 | 0.00 | 3,177.80 | 0.00 | 2,836.46 | 0.00 | 2,836.46 | 684.80 | 1,026.14 |
| 09.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,298.00 | 0.00 | 2,298.00 | 0.00 | 2,028.15 | 0.00 | 2,028.15 | 0.00 | 2,028.15 | 269.85 | 269.85 |
| 5 | ADMINISTRACION DE ACTIVOS | 135,195.18 | 0.00 | 135,195.18 | 0.00 | 93,980.85 | 0.00 | 85,249.58 | 0.00 | 83,623.71 | 41,214.33 | 49,945.60 |
| 100 | SERVICIOS GENERALES | 135,195.18 | 0.00 | 135,195.18 | 0.00 | 93,980.85 | 0.00 | 85,249.58 | 0.00 | 83,623.71 | 41,214.33 | 49,945.60 |
| 110 | ADMINISTRACION GENERAL | 135,195.18 | 0.00 | 135,195.18 | 0.00 | 93,980.85 | 0.00 | 85,249.58 | 0.00 | 83,623.71 | 41,214.33 | 49,945.60 |
| 5101 | REMUNERACIONES BASICAS | 80,844.00 | 3,186.00 | 84,030.00 | 0.00 | 65,077.82 | 0.00 | 58,288.82 | 0.00 | 56,832.67 | 18,952.18 | 25,741.18 |
| 09.05.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 23,340.00 | 3,186.00 | 26,526.00 | 0.00 | 16,879.00 | 0.00 | 14,882.00 | 0.00 | 14,764.80 | 9,647.00 | 11,644.00 |
| 09.05.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | 57,504.00 | 0.00 | 57,504.00 | 0.00 | 48,198.82 | 0.00 | 43,406.82 | 0.00 | 42,067.87 | 9,305.18 | 14,097.18 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 11,828.00 | 0.00 | 11,828.00 | 0.00 | 4,497.92 | 0.00 | 4,497.92 | 0.00 | 4,497.92 | 7,330.08 | 7,330.08 |
| 09.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 7,268.00 | 0.00 | 7,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,268.00 | 7,268.00 |
| 09.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 4,560.00 | 0.00 | 4,560.00 | 0.00 | 4,497.92 | 0.00 | 4,497.92 | 0.00 | 4,497.92 | 62.08 | 62.08 |
| 5103 | REMUNERACIONES COMPENSATORIAS | 6,534.00 | 0.00 | 6,534.00 | 0.00 | 4,540.25 | 0.00 | 4,017.75 | 0.00 | 4,017.75 | 1,993.75 | 2,516.25 |
| 09.05.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | 1,188.00 | 0.00 | 1,188.00 | 0.00 | 825.50 | 0.00 | 730.50 | 0.00 | 730.50 | 362.50 | 457.50 |
| 09.05.100.110.510306.000.17.04.0.001 | ALIMENTACION | 5,346.00 | 0.00 | 5,346.00 | 0.00 | 3,714.75 | 0.00 | 3,287.25 | 0.00 | 3,287.25 | 1,631.25 | 2,058.75 |
| 5104 | SUBSIDIOS | 1,942.08 | 0.00 | 1,942.08 | 0.00 | 1,515.44 | 0.00 | 1,363.04 | 0.00 | 1,340.42 | 426.64 | 579.04 |
| 09.05.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | 775.20 | 0.00 | 775.20 | 0.00 | 513.75 | 0.00 | 461.25 | 0.00 | 450.00 | 261.45 | 313.95 |
| 09.05.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | 1,166.88 | 0.00 | 1,166.88 | 0.00 | 1,001.69 | 0.00 | 901.79 | 0.00 | 890.42 | 165.19 | 265.09 |
| 5105 | REMUNERACIONES TEMPORALES | 15,252.00 | -3,186.00 | 12,066.00 | 0.00 | 5,362.48 | 0.00 | 5,220.88 | 0.00 | 5,073.78 | 6,703.52 | 6,845.12 |
| 09.05.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 8,880.00 | 0.00 | 8,880.00 | 0.00 | 2,211.88 | 0.00 | 2,070.28 | 0.00 | 2,070.28 | 6,668.12 | 6,809.72 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Perio | Devengado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
| 09.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 6,372.00 | -3,186.00 | 3,186.00 | 0.00 | 3,150.60 | 0.00 | 3,150.60 | 0.00 | 3,003.50 | 35.40 | 35.40 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 18,795.10 | 0.00 | 18,795.10 | 0.00 | 12,986.94 | 0.00 | 11,861.17 | 0.00 | 11,861.17 | 5,808.16 | 6,933.93 |
| 09.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 11,527.10 | 0.00 | 11,527.10 | 0.00 | 7,374.29 | 0.00 | 6,542.20 | 0.00 | 6,542.20 | 4,152.81 | 4,984.90 |
| 09.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 7,268.00 | 0.00 | 7,268.00 | 0.00 | 5,612.65 | 0.00 | 5,318.97 | 0.00 | 5,318.97 | 1,655.35 | 1,949.03 |
| | 6 TALLERES | 288,000.00 | 42,524.72 | 330,524.72 | 14,716.09 | 270,139.07 | 14,716.10 | 270,139.08 | 29,004.87 | 235,699.04 | 60,385.65 | 60,385.64 |
| | 100 SERVICIOS GENERALES | 288,000.00 | 42,524.72 | 330,524.72 | 14,716.09 | 270,139.07 | 14,716.10 | 270,139.08 | 29,004.87 | 235,699.04 | 60,385.65 | 60,385.64 |
| | 110 ADMINISTRACION GENERAL | 288,000.00 | 42,524.72 | 330,524.72 | 14,716.09 | 270,139.07 | 14,716.10 | 270,139.08 | 29,004.87 | 235,699.04 | 60,385.65 | 60,385.64 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.06.100.110.530811.000.17.04.0.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 30,000.00 | 2,424.72 | 32,424.72 | 1,052.50 | 20,639.07 | 1,052.50 | 20,639.07 | 3,783.67 | 19,323.06 | 11,785.65 | 11,785.65 |
| 09.06.100.110.730404.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 12,572.69 | 0.00 | 12,572.69 | 400.30 | 12,651.58 | 7,427.31 | 7,427.31 |
| 09.06.100.110.730405.000.17.04.0.000 | VEHICULOS | 10,000.00 | 2,424.72 | 12,424.72 | 1,052.50 | 8,066.38 | 1,052.50 | 8,066.38 | 3,383.37 | 6,671.48 | 4,358.34 | 4,358.34 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 170,000.00 | 31,596.80 | 201,596.80 | 13,363.59 | 158,087.31 | 13,363.60 | 158,087.32 | 25,221.20 | 128,263.29 | 43,509.49 | 43,509.48 |
| 09.06.100.110.730803.000.17.04.0.000 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 31,596.80 | 106,596.80 | 6,335.16 | 70,024.03 | 6,335.16 | 70,024.03 | 12,808.00 | 69,894.34 | 36,572.77 | 36,572.77 |
| 09.06.100.110.730813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS | 95,000.00 | 0.00 | 95,000.00 | 7,028.43 | 88,063.28 | 7,028.44 | 88,063.29 | 12,413.20 | 58,368.95 | 6,936.72 | 6,936.71 |
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | 3,000.00 | 4,503.20 | 7,503.20 | 0.00 | 6,207.94 | 0.00 | 6,207.94 | 0.00 | 3,207.94 | 1,295.26 | 1,295.26 |
| 09.06.100.110.770102.000.17.04.0.000 | TASAS GENERALES | 3,000.00 | 4,503.20 | 7,503.20 | 0.00 | 6,207.94 | 0.00 | 6,207.94 | 0.00 | 3,207.94 | 1,295.26 | 1,295.26 |
| | 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 85,000.00 | 4,000.00 | 89,000.00 | 300.00 | 85,204.75 | 300.00 | 85,204.75 | 0.00 | 84,904.75 | 3,795.25 | 3,795.25 |
| 09.06.100.110.770201.000.17.04.0.000 | SEGUROS | 85,000.00 | 4,000.00 | 89,000.00 | 300.00 | 85,204.75 | 300.00 | 85,204.75 | 0.00 | 84,904.75 | 3,795.25 | 3,795.25 |
| | 7 SEGURIDAD Y SALUD OCUPACIONAL | 91,084.75 | -8,000.00 | 83,084.75 | 695.00 | 50,124.48 | 695.00 | 48,670.31 | 11,276.44 | 36,848.50 | 32,960.27 | 34,414.44 |
| | 100 SERVICIOS GENERALES | 91,084.75 | -8,000.00 | 83,084.75 | 695.00 | 50,124.48 | 695.00 | 48,670.31 | 11,276.44 | 36,848.50 | 32,960.27 | 34,414.44 |
| | 110 ADMINISTRACION GENERAL | 91,084.75 | -8,000.00 | 83,084.75 | 695.00 | 50,124.48 | 695.00 | 48,670.31 | 11,276.44 | 36,848.50 | 32,960.27 | 34,414.44 |
| | 5101 REMUNERACIONES BASICAS | 0.00 | 14,544.00 | 14,544.00 | 0.00 | 11,918.00 | 0.00 | 10,706.00 | 0.00 | 10,706.00 | 2,626.00 | 3,838.00 |
| 09.07.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 0.00 | 14,544.00 | 14,544.00 | 0.00 | 11,918.00 | 0.00 | 10,706.00 | 0.00 | 10,706.00 | 2,626.00 | 3,838.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,184.00 | 0.00 | 3,184.00 | 0.00 | 410.42 | 0.00 | 410.42 | 0.00 | 410.42 | 2,773.58 | 2,773.58 |
| 09.07.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,424.00 | 0.00 | 2,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,424.00 | 2,424.00 |
| 09.07.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 760.00 | 0.00 | 760.00 | 0.00 | 410.42 | 0.00 | 410.42 | 0.00 | 410.42 | 349.58 | 349.58 |
| | 5105 REMUNERACIONES TEMPORALES | 29,088.00 | -14,544.00 | 14,544.00 | 0.00 | 5,211.60 | 0.00 | 5,211.60 | 0.00 | 5,211.60 | 9,332.40 | 9,332.40 |
| 09.07.100.110.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 29,088.00 | -14,544.00 | 14,544.00 | 0.00 | 5,211.60 | 0.00 | 5,211.60 | 0.00 | 5,211.60 | 9,332.40 | 9,332.40 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,812.75 | 0.00 | 5,812.75 | 0.00 | 3,321.57 | 0.00 | 3,079.41 | 0.00 | 3,079.41 | 2,491.18 | 2,733.34 |
| 09.07.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,388.75 | 0.00 | 3,388.75 | 0.00 | 1,995.63 | 0.00 | 1,854.43 | 0.00 | 1,854.43 | 1,393.12 | 1,534.32 |
| 09.07.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,424.00 | 0.00 | 2,424.00 | 0.00 | 1,325.94 | 0.00 | 1,224.98 | 0.00 | 1,224.98 | 1,098.06 | 1,199.02 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.07.100.110.730603.025.17.04.0.001 | PLAN DE CAPACITACION | 4,000.00 | -4,000.00 | 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 | 49,000.00 | -4,000.00 | 45,000.00 | 695.00 | 29,262.89 | 695.00 | 29,262.88 | 11,276.44 | 17,441.07 | 15,737.11 | 15,737.12 |
| 09.07.100.110.730802.004.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 45,000.00 | 0.00 | 45,000.00 | 695.00 | 29,262.89 | 695.00 | 29,262.88 | 11,276.44 | 17,441.07 | 15,737.11 | 15,737.12 |
| 09.07.100.110.730811.063.17.04.0.001 | INSUMOS, BIENES MUEBLES Y SUMINISTROS (SENAL | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Vengado Período | Vengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|-----------|------------|--------------|---------------|-----------------|----------------|--------------|---------------|----------------|------------------|
| | 10 DIRECCION DE GESTION FINANCIERA | 332,819.14 | 0.00 | 332,819.14 | 7.20 | 242,801.86 | 7.20 | 223,545.37 | 7.20 | 222,800.57 | 90,017.28 | 109,273.77 |
| | 1 DIRECCION DE GESTION FINANCIERA | 89,116.53 | 0.00 | 89,116.53 | 7.20 | 55,330.03 | 7.20 | 51,866.43 | 7.20 | 51,724.11 | 33,786.50 | 37,250.10 |
| | 100 SERVICIOS GENERALES | 89,116.53 | 0.00 | 89,116.53 | 7.20 | 55,330.03 | 7.20 | 51,866.43 | 7.20 | 51,724.11 | 33,786.50 | 37,250.10 |
| | 110 ADMINISTRACION GENERAL | 89,116.53 | 0.00 | 89,116.53 | 7.20 | 55,330.03 | 7.20 | 51,866.43 | 7.20 | 51,724.11 | 33,786.50 | 37,250.10 |
| | 5101 REMUNERACIONES BASICAS | 35,160.00 | -4,360.36 | 30,799.64 | 0.00 | 21,615.48 | 0.00 | 18,685.48 | 0.00 | 18,543.16 | 9,184.16 | 12,114.16 |
| 10.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 35,160.00 | -4,360.36 | 30,799.64 | 0.00 | 21,615.48 | 0.00 | 18,685.48 | 0.00 | 18,543.16 | 9,184.16 | 12,114.16 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,738.08 | 0.00 | 3,738.08 | 0.00 | 490.63 | 0.00 | 490.63 | 0.00 | 490.63 | 3,247.45 | 3,247.45 |
| 10.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,978.08 | 2,978.08 |
| 10.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 760.00 | 0.00 | 760.00 | 0.00 | 490.63 | 0.00 | 490.63 | 0.00 | 490.63 | 269.37 | 269.37 |
| | 5105 REMUNERACIONES TEMPORALES | 577.00 | 1,000.36 | 1,577.36 | 0.00 | 1,577.36 | 0.00 | 1,577.36 | 0.00 | 1,577.36 | 0.00 | 0.00 |
| 10.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES | 577.00 | 1,000.36 | 1,577.36 | 0.00 | 1,577.36 | 0.00 | 1,577.36 | 0.00 | 1,577.36 | 0.00 | 0.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,141.45 | 0.00 | 7,141.45 | 0.00 | 4,274.12 | 0.00 | 3,740.52 | 0.00 | 3,740.52 | 2,867.33 | 3,400.93 |
| 10.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,163.37 | 0.00 | 4,163.37 | 0.00 | 2,526.10 | 0.00 | 2,184.76 | 0.00 | 2,184.76 | 1,637.27 | 1,978.61 |
| 10.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 1,748.02 | 0.00 | 1,555.76 | 0.00 | 1,555.76 | 1,230.06 | 1,422.32 |
| | 5302 SERVICIOS GENERALES | 0.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 3,360.00 |
| 10.01.100.110.530221.000.17.04.0.000 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI | 0.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 3,360.00 |
| | 5601 TITULOS Y VALORES EN CIRCULACION | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 25,274.35 | 0.00 | 25,274.35 | 0.00 | 25,274.35 | 14,725.65 | 14,725.65 |
| 10.01.100.110.560106.000.17.04.0.001 | DESCUENTOS, COMISIONES Y OTROS CARGOS EN TI | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 25,274.35 | 0.00 | 25,274.35 | 0.00 | 25,274.35 | 14,725.65 | 14,725.65 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 2,500.00 | 0.00 | 2,500.00 | 7.20 | 2,098.09 | 7.20 | 2,098.09 | 7.20 | 2,098.09 | 401.91 | 401.91 |
| 10.01.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS | 2,500.00 | 0.00 | 2,500.00 | 7.20 | 2,098.09 | 7.20 | 2,098.09 | 7.20 | 2,098.09 | 401.91 | 401.91 |
| | 2 PRESUPUESTOS | 33,295.97 | 0.00 | 33,295.97 | 0.00 | 26,735.66 | 0.00 | 24,376.49 | 0.00 | 24,376.49 | 6,560.31 | 8,919.48 |
| | 100 SERVICIOS GENERALES | 33,295.97 | 0.00 | 33,295.97 | 0.00 | 26,735.66 | 0.00 | 24,376.49 | 0.00 | 24,376.49 | 6,560.31 | 8,919.48 |
| | 110 ADMINISTRACION GENERAL | 33,295.97 | 0.00 | 33,295.97 | 0.00 | 26,735.66 | 0.00 | 24,376.49 | 0.00 | 24,376.49 | 6,560.31 | 8,919.48 |
| | 5101 REMUNERACIONES BASICAS | 25,356.00 | 0.00 | 25,356.00 | 0.00 | 21,805.00 | 0.00 | 19,692.00 | 0.00 | 19,692.00 | 3,551.00 | 5,664.00 |
| 10.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 25,356.00 | 0.00 | 25,356.00 | 0.00 | 21,805.00 | 0.00 | 19,692.00 | 0.00 | 19,692.00 | 3,551.00 | 5,664.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 2,873.00 | 0.00 | 2,873.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 2,123.00 | 2,123.00 |
| 10.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,113.00 | 0.00 | 2,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,113.00 | 2,113.00 |
| 10.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 760.00 | 0.00 | 760.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 10.00 | 10.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,066.97 | 0.00 | 5,066.97 | 0.00 | 4,180.66 | 0.00 | 3,934.49 | 0.00 | 3,934.49 | 886.31 | 1,132.48 |
| 10.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 2,953.97 | 0.00 | 2,953.97 | 0.00 | 2,540.34 | 0.00 | 2,294.17 | 0.00 | 2,294.17 | 413.63 | 659.80 |
| 10.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,113.00 | 0.00 | 2,113.00 | 0.00 | 1,640.32 | 0.00 | 1,640.32 | 0.00 | 1,640.32 | 472.68 | 472.68 |
| | 3 CONTABILIDAD | 66,592.63 | 0.00 | 66,592.63 | 0.00 | 51,417.64 | 0.00 | 46,396.48 | 0.00 | 46,273.28 | 15,174.99 | 20,196.15 |
| | 100 SERVICIOS GENERALES | 66,592.63 | 0.00 | 66,592.63 | 0.00 | 51,417.64 | 0.00 | 46,396.48 | 0.00 | 46,273.28 | 15,174.99 | 20,196.15 |
| | 110 ADMINISTRACION GENERAL | 66,592.63 | 0.00 | 66,592.63 | 0.00 | 51,417.64 | 0.00 | 46,396.48 | 0.00 | 46,273.28 | 15,174.99 | 20,196.15 |
| | 5101 REMUNERACIONES BASICAS | 35,676.00 | 14,544.00 | 50,220.00 | 0.00 | 41,612.80 | 0.00 | 37,427.80 | 0.00 | 37,304.60 | 8,607.20 | 12,792.20 |
| 10.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 35,676.00 | 14,544.00 | 50,220.00 | 0.00 | 41,612.80 | 0.00 | 37,427.80 | 0.00 | 37,304.60 | 8,607.20 | 12,792.20 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 6,337.00 | 0.00 | 6,337.00 | 0.00 | 1,490.63 | 0.00 | 1,490.63 | 0.00 | 1,490.63 | 4,846.37 | 4,846.37 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|---------------------|-------------------|---------------------|------------------|---------------------|-------------------|---------------------|------------------|---------------------|-------------------|-------------------|
| 10.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,817.00 | 0.00 | 4,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,817.00 | 4,817.00 |
| 10.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 1,490.63 | 0.00 | 1,490.63 | 0.00 | 1,490.63 | 29.37 | 29.37 |
| | 5105 REMUNERACIONES TEMPORALES | 14,544.00 | -14,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | -14,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 10,035.63 | 0.00 | 10,035.63 | 0.00 | 8,314.21 | 0.00 | 7,478.05 | 0.00 | 7,478.05 | 1,721.42 | 2,557.58 |
| 10.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,850.63 | 0.00 | 5,850.63 | 0.00 | 4,847.87 | 0.00 | 4,360.32 | 0.00 | 4,360.32 | 1,002.76 | 1,490.31 |
| 10.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,185.00 | 0.00 | 4,185.00 | 0.00 | 3,466.34 | 0.00 | 3,117.73 | 0.00 | 3,117.73 | 718.66 | 1,067.27 |
| | 4 TESORERIA Y RECAUDACION | 87,507.93 | 0.00 | 87,507.93 | 0.00 | 65,262.10 | 0.00 | 60,961.24 | 0.00 | 60,760.48 | 22,245.83 | 26,546.69 |
| | 100 SERVICIOS GENERALES | 87,507.93 | 0.00 | 87,507.93 | 0.00 | 65,262.10 | 0.00 | 60,961.24 | 0.00 | 60,760.48 | 22,245.83 | 26,546.69 |
| | 110 ADMINISTRACION GENERAL | 87,507.93 | 0.00 | 87,507.93 | 0.00 | 65,262.10 | 0.00 | 60,961.24 | 0.00 | 60,760.48 | 22,245.83 | 26,546.69 |
| | 5101 REMUNERACIONES BASICAS | 44,412.00 | 0.00 | 44,412.00 | 0.00 | 36,798.47 | 0.00 | 33,097.47 | 0.00 | 32,896.71 | 7,613.53 | 11,314.53 |
| 10.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 44,412.00 | 0.00 | 44,412.00 | 0.00 | 36,798.47 | 0.00 | 33,097.47 | 0.00 | 32,896.71 | 7,613.53 | 11,314.53 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 7,815.00 | 0.00 | 7,815.00 | 0.00 | 2,211.46 | 0.00 | 2,211.46 | 0.00 | 2,211.46 | 5,603.54 | 5,603.54 |
| 10.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 5,535.00 | 0.00 | 5,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,535.00 | 5,535.00 |
| 10.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 2,280.00 | 0.00 | 2,280.00 | 0.00 | 2,211.46 | 0.00 | 2,211.46 | 0.00 | 2,211.46 | 68.54 | 68.54 |
| | 5105 REMUNERACIONES TEMPORALES | 22,008.00 | 0.00 | 22,008.00 | 0.00 | 15,626.73 | 0.00 | 15,626.73 | 0.00 | 15,626.73 | 6,381.27 | 6,381.27 |
| 10.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 22,008.00 | 0.00 | 22,008.00 | 0.00 | 15,626.73 | 0.00 | 15,626.73 | 0.00 | 15,626.73 | 6,381.27 | 6,381.27 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,272.93 | 0.00 | 13,272.93 | 0.00 | 10,625.44 | 0.00 | 10,025.58 | 0.00 | 10,025.58 | 2,647.49 | 3,247.35 |
| 10.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 7,737.93 | 0.00 | 7,737.93 | 0.00 | 6,276.91 | 0.00 | 5,845.74 | 0.00 | 5,845.74 | 1,461.02 | 1,892.19 |
| 10.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,535.00 | 0.00 | 5,535.00 | 0.00 | 4,348.53 | 0.00 | 4,179.84 | 0.00 | 4,179.84 | 1,186.47 | 1,355.16 |
| | 5 RENTAS | 56,306.08 | 0.00 | 56,306.08 | 0.00 | 44,056.43 | 0.00 | 39,944.73 | 0.00 | 39,666.21 | 12,249.65 | 16,361.35 |
| | 100 SERVICIOS GENERALES | 56,306.08 | 0.00 | 56,306.08 | 0.00 | 44,056.43 | 0.00 | 39,944.73 | 0.00 | 39,666.21 | 12,249.65 | 16,361.35 |
| | 110 ADMINISTRACION GENERAL | 56,306.08 | 0.00 | 56,306.08 | 0.00 | 44,056.43 | 0.00 | 39,944.73 | 0.00 | 39,666.21 | 12,249.65 | 16,361.35 |
| | 5101 REMUNERACIONES BASICAS | 42,696.00 | 0.00 | 42,696.00 | 0.00 | 35,580.00 | 0.00 | 32,022.00 | 0.00 | 31,743.48 | 7,116.00 | 10,674.00 |
| 10.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 42,696.00 | 0.00 | 42,696.00 | 0.00 | 35,580.00 | 0.00 | 32,022.00 | 0.00 | 31,743.48 | 7,116.00 | 10,674.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,078.00 | 0.00 | 5,078.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 3,578.00 | 3,578.00 |
| 10.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,558.00 | 0.00 | 3,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,558.00 | 3,558.00 |
| 10.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 20.00 | 20.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,532.08 | 0.00 | 8,532.08 | 0.00 | 6,976.43 | 0.00 | 6,422.73 | 0.00 | 6,422.73 | 1,555.65 | 2,109.35 |
| 10.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,974.08 | 0.00 | 4,974.08 | 0.00 | 4,159.51 | 0.00 | 3,745.00 | 0.00 | 3,745.00 | 814.57 | 1,229.08 |
| 10.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,558.00 | 0.00 | 3,558.00 | 0.00 | 2,816.92 | 0.00 | 2,677.73 | 0.00 | 2,677.73 | 741.08 | 880.27 |
| | 13 DIRECCION DE GESTION SOCIAL INCLUSIVA | 2,268,901.38 | -74,857.28 | 2,194,044.10 | 66,731.43 | 1,498,672.13 | 7,505.84 | 1,423,640.08 | 56,944.98 | 1,385,714.27 | 695,371.97 | 770,404.02 |
| | 1 DIRECCION DE GESTION SOCIAL INCLUSIVA | 2,160,069.46 | -75,090.64 | 2,084,978.82 | 66,731.43 | 1,402,186.40 | 7,505.84 | 1,331,314.91 | 56,944.98 | 1,306,315.01 | 682,792.42 | 753,663.91 |
| | 200 SERVICIOS SOCIALES | 2,160,069.46 | -75,090.64 | 2,084,978.82 | 66,731.43 | 1,402,186.40 | 7,505.84 | 1,331,314.91 | 56,944.98 | 1,306,315.01 | 682,792.42 | 753,663.91 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | 2,160,069.46 | -75,090.64 | 2,084,978.82 | 66,731.43 | 1,402,186.40 | 7,505.84 | 1,331,314.91 | 56,944.98 | 1,306,315.01 | 682,792.42 | 753,663.91 |
| | 7101 REMUNERACIONES BASICAS | 35,160.00 | 73,056.00 | 108,216.00 | 0.00 | 87,684.33 | 0.00 | 78,097.33 | 0.00 | 77,855.64 | 20,531.67 | 30,118.67 |
| 13.01.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 73,056.00 | 108,216.00 | 0.00 | 87,684.33 | 0.00 | 78,097.33 | 0.00 | 77,855.64 | 20,531.67 | 30,118.67 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromisi | Compromisi por Deveng |
|--------------------------------------|--|---------------------|--------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-----------------------|
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 105,962.08 | 11,093.14 | 117,055.22 | 0.00 | 70,802.51 | 0.00 | 70,457.18 | 0.00 | 70,457.18 | 46,252.71 | 46,598.04 |
| 13.01.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 58,842.08 | 6,920.25 | 65,762.33 | 0.00 | 36,637.55 | 0.00 | 36,354.72 | 0.00 | 36,354.72 | 29,124.78 | 29,407.61 |
| 13.01.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 47,120.00 | 4,172.89 | 51,292.89 | 0.00 | 34,164.96 | 0.00 | 34,102.46 | 0.00 | 34,102.46 | 17,127.93 | 17,190.43 |
| 7105 | REMUNERACIONES TEMPORALES | 670,945.00 | -19,768.24 | 651,176.76 | 0.00 | 448,464.73 | 0.00 | 448,464.73 | 0.00 | 448,457.06 | 202,712.03 | 202,712.03 |
| 13.01.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 670,368.00 | -19,768.24 | 650,599.76 | 0.00 | 448,245.53 | 0.00 | 448,245.53 | 0.00 | 448,237.86 | 202,354.23 | 202,354.23 |
| 13.01.200.220.710512.000.17.04.0.002 | SUBROGACION | 577.00 | 0.00 | 577.00 | 0.00 | 219.20 | 0.00 | 219.20 | 0.00 | 219.20 | 357.80 | 357.80 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 124,204.31 | 12,652.97 | 136,857.28 | 0.00 | 93,863.70 | 0.00 | 92,150.14 | 0.00 | 92,142.31 | 42,993.58 | 44,707.14 |
| 13.01.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 82,261.23 | 9,674.52 | 91,935.75 | 0.00 | 62,277.61 | 0.00 | 61,160.72 | 0.00 | 61,152.89 | 29,658.14 | 30,775.03 |
| 13.01.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 41,943.08 | 2,978.45 | 44,921.53 | 0.00 | 31,586.09 | 0.00 | 30,989.42 | 0.00 | 30,989.42 | 13,335.44 | 13,932.11 |
| 7302 | SERVICIOS GENERALES | 1,052,573.53 | -192,311.70 | 860,261.83 | 53,563.99 | 628,841.53 | 4,338.40 | 579,615.94 | 51,193.54 | 567,324.00 | 231,420.30 | 280,645.89 |
| 13.01.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 24,000.00 | -3,643.00 | 20,357.00 | 1,740.00 | 16,617.00 | 0.00 | 14,877.00 | 1,808.73 | 14,865.69 | 3,740.00 | 5,480.00 |
| 13.01.200.220.730201.001.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO DE DISCAF | 8,670.00 | 2,020.00 | 10,690.00 | 2,676.00 | 9,070.80 | 2,676.00 | 9,070.80 | 1,629.94 | 6,949.53 | 1,619.20 | 1,619.20 |
| 13.01.200.220.730201.002.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO ADULTO M | 16,678.00 | 0.00 | 16,678.00 | 1,662.40 | 12,138.80 | 1,662.40 | 12,138.80 | 2,200.18 | 8,582.27 | 4,539.20 | 4,539.20 |
| 13.01.200.220.730201.003.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO JUVENTUD | 2,700.00 | -2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.01.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 13.01.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 24,327.13 | -447.72 | 23,879.41 | 0.00 | 14,054.83 | 0.00 | 14,054.83 | 3,850.10 | 13,660.72 | 9,824.58 | 9,824.58 |
| 13.01.200.220.730205.001.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 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 |
| 13.01.200.220.730205.002.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,216.54 | 0.00 | 3,216.54 | 0.00 | 3,216.54 | 6,783.46 | 6,783.46 |
| 13.01.200.220.730205.006.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES (PROYEC | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,377.28 | 0.00 | 3,377.28 | 0.00 | 1,091.28 | 222.72 | 222.72 |
| 13.01.200.220.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI | 10,800.00 | -7,765.76 | 3,034.24 | 0.00 | 2,640.00 | 0.00 | 2,640.00 | 0.00 | 2,640.00 | 394.24 | 394.24 |
| 13.01.200.220.730221.001.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN RELACIO | 57,382.80 | -41,644.68 | 15,738.12 | 0.00 | 15,302.08 | 0.00 | 15,302.08 | 0.00 | 15,302.08 | 436.04 | 436.04 |
| 13.01.200.220.730221.002.17.04.0.001 | SERVICIOS PERSONALES SIN RELACION DE DEPEND | 28,128.00 | -18,752.00 | 9,376.00 | 0.00 | 9,376.00 | 0.00 | 9,376.00 | 0.00 | 9,376.00 | 0.00 | 0.00 |
| 13.01.200.220.730221.003.17.04.0.001 | SERVICIOS PERSONALES SIN RELACION DE DEPEND | 17,180.00 | -9,632.67 | 7,547.33 | 0.00 | 3,861.86 | 0.00 | 3,861.86 | 0.00 | 3,861.86 | 3,685.47 | 3,685.47 |
| 13.01.200.220.730235.000.17.04.0.001 | SERVICIO DE ALIMENTACION (CIBV) | 691,247.20 | 6,126.44 | 697,373.64 | 46,040.25 | 512,726.91 | 0.00 | 466,686.66 | 40,256.79 | 462,892.26 | 184,646.73 | 230,686.98 |
| 13.01.200.220.730235.001.17.04.0.001 | SERVICIO DE ALIMENTACION (PROYECTO ADULTO M | 110,860.40 | -86,476.00 | 24,384.40 | 1,445.34 | 15,955.22 | 0.00 | 14,509.88 | 1,447.80 | 14,381.56 | 8,429.18 | 9,874.52 |
| 13.01.200.220.730299.003.17.04.0.001 | PROGRAMA DE COOPERACION ATENCION GRUPOS \ | 40,000.00 | -29,396.31 | 10,603.69 | 0.00 | 10,504.21 | 0.00 | 10,504.21 | 0.00 | 10,504.21 | 99.48 | 99.48 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 3,000.00 | -800.00 | 2,200.00 | 0.00 | 1,307.04 | 0.00 | 1,307.04 | 0.00 | 332.88 | 892.96 | 892.96 |
| 13.01.200.220.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | 2,000.00 | -800.00 | 1,200.00 | 0.00 | 327.04 | 0.00 | 327.04 | 0.00 | 332.88 | 872.96 | 872.96 |
| 13.01.200.220.730404.001.17.04.0.001 | MAQUINARIA Y EQUIPOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 980.00 | 0.00 | 980.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 1,000.00 | 2,327.70 | 3,327.70 | 0.00 | 982.42 | 0.00 | 982.42 | 891.20 | 999.96 | 2,345.28 | 2,345.28 |
| 13.01.200.220.730602.000.17.04.0.002 | SERVICIO DE AUDITORIA | 0.00 | 2,345.28 | 2,345.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.28 | 2,345.28 |
| 13.01.200.220.730603.000.17.04.0.002 | SERVICIOS DE CAPACITACION | 1,000.00 | -17.58 | 982.42 | 0.00 | 982.42 | 0.00 | 982.42 | 891.20 | 999.96 | 0.00 | 0.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 123,224.54 | -31,294.96 | 91,929.58 | 2,389.04 | 56,876.02 | 2,389.04 | 56,876.01 | 4,860.24 | 46,399.43 | 35,053.56 | 35,053.57 |
| 13.01.200.220.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 11,045.20 | 1,877.14 | 12,922.34 | 0.00 | 12,922.34 | 0.00 | 12,922.34 | 3,846.15 | 12,922.34 | 0.00 | 0.00 |
| 13.01.200.220.730802.005.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | -21.22 | 378.78 | 0.00 | 378.76 | 0.00 | 378.76 | 343.53 | 378.76 | 0.02 | 0.02 |
| 13.01.200.220.730802.006.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,400.08 | 0.00 | 1,400.08 | 0.00 | 798.00 | 0.00 | 798.00 | 670.56 | 798.00 | 602.08 | 602.08 |
| 13.01.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | 30,000.00 | -20,192.24 | 9,807.76 | 0.00 | 9,807.76 | 0.00 | 9,807.76 | 0.00 | 9,156.55 | 0.00 | 0.00 |

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Cancelado Perio | Cancelado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|------------------|-------------------|------------------|------------------|-----------------|------------------|--------------|------------------|-------------------|-------------------|
| 13.01.200.220.730805.001.17.04.0.001 | MATERIALES DE ASEO (PROYECTO ADULTO MAYOR) | 1,500.00 | -395.64 | 1,104.36 | 0.00 | 1,104.36 | 0.00 | 1,104.36 | 0.00 | 1,104.36 | 0.00 | 0.00 |
| 13.01.200.220.730807.000.17.04.0.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 13.01.200.220.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | 2,133.96 | -2,133.95 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 13.01.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS | 48,000.00 | -4,644.86 | 43,355.14 | 0.00 | 17,394.82 | 0.00 | 17,394.81 | 0.00 | 16,072.46 | 25,960.32 | 25,960.33 |
| 13.01.200.220.730812.001.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO DE DISCAPACITADOS) | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 933.93 | 0.00 | 933.93 | 0.00 | 933.93 | 1,466.07 | 1,466.07 |
| 13.01.200.220.730812.002.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO ADULTO MAYOR) | 4,000.00 | 649.17 | 4,649.17 | 1,997.60 | 4,646.77 | 1,997.60 | 4,646.77 | 0.00 | 2,649.17 | 2.40 | 2.40 |
| 13.01.200.220.730812.003.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO JUVENTUD) | 5,220.00 | 0.00 | 5,220.00 | 0.00 | 5,128.42 | 0.00 | 5,128.42 | 0.00 | 0.00 | 91.58 | 91.58 |
| 13.01.200.220.730813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | 0.00 | 239.40 | 239.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.40 | 239.40 |
| 13.01.200.220.730820.000.17.04.0.000 | ACCESORIOS DESCARTABLES Y DE OFICINA (PROYECTO ADULTO MAYOR) | 1,300.00 | -249.42 | 1,050.58 | 0.00 | 1,027.77 | 0.00 | 1,027.77 | 0.00 | 42.21 | 22.81 | 22.81 |
| 13.01.200.220.730826.000.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL | 1,553.44 | 887.91 | 2,441.35 | 0.00 | 1,286.01 | 0.00 | 1,286.01 | 0.00 | 1,286.01 | 1,155.34 | 1,155.34 |
| 13.01.200.220.730826.001.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (CENTRO DE ATENCION ESPECIAL) | 4,000.00 | -2,790.72 | 1,209.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.28 | 1,209.28 |
| 13.01.200.220.730826.002.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (PROYECTO ADULTO MAYOR) | 10,271.86 | -5,716.17 | 4,555.69 | 0.00 | 1,055.64 | 0.00 | 1,055.64 | 0.00 | 1,055.64 | 3,500.05 | 3,500.05 |
| 13.01.200.220.730899.005.17.04.0.000 | OTROS DE USO Y CONSUMO | 0.00 | 395.64 | 395.64 | 391.44 | 391.44 | 391.44 | 391.44 | 0.00 | 0.00 | 4.20 | 4.20 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | 0.00 | 3,127.44 | 3,127.44 | 0.00 | 2,585.72 | 0.00 | 2,585.72 | 0.00 | 2,346.55 | 541.72 | 541.72 |
| 13.01.200.220.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES) | 0.00 | 2,678.02 | 2,678.02 | 0.00 | 2,336.30 | 0.00 | 2,336.30 | 0.00 | 2,336.30 | 341.72 | 341.72 |
| 13.01.200.220.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES) | 0.00 | 449.42 | 449.42 | 0.00 | 249.42 | 0.00 | 249.42 | 0.00 | 10.25 | 200.00 | 200.00 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUEBLO | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 13.01.200.220.780108.044.17.04.0.000 | PROYECTOS DE ATENCION ESPECIAL | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | 8401 BIENES MUEBLES | 34,000.00 | 66,827.01 | 100,827.01 | 778.40 | 778.40 | 778.40 | 778.40 | 0.00 | 0.00 | 100,048.61 | 100,048.61 |
| 13.01.200.220.840103.000.17.04.0.001 | MOBILIARIOS | 31,000.00 | -12,200.15 | 18,799.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,799.85 | 18,799.85 |
| 13.01.200.220.840103.003.17.04.0.001 | MOBILIARIO (PROYECTO ADULTO MAYOR) | 0.00 | 651.36 | 651.36 | 487.20 | 487.20 | 487.20 | 487.20 | 0.00 | 0.00 | 164.16 | 164.16 |
| 13.01.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 0.00 | 850.00 | 850.00 | 291.20 | 291.20 | 291.20 | 291.20 | 0.00 | 0.00 | 558.80 | 558.80 |
| 13.01.200.220.840113.000.17.04.0.001 | EQUIPO MEDICO (CIBV) | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.01.200.220.840113.001.17.04.0.001 | EQUIPO MEDICO (CENTRO DE REHABILITACION) | 0.00 | 80,525.80 | 80,525.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,525.80 | 80,525.80 |
| | 2 JUNTA CANTONAL DE PROTECCION DE DERECHOS | 108,831.92 | 233.36 | 109,065.28 | 0.00 | 96,485.73 | 0.00 | 92,325.17 | 0.00 | 79,399.26 | 12,579.55 | 16,740.11 |
| | 200 SERVICIOS GENERALES | 108,831.92 | 233.36 | 109,065.28 | 0.00 | 96,485.73 | 0.00 | 92,325.17 | 0.00 | 79,399.26 | 12,579.55 | 16,740.11 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | 108,831.92 | 233.36 | 109,065.28 | 0.00 | 96,485.73 | 0.00 | 92,325.17 | 0.00 | 79,399.26 | 12,579.55 | 16,740.11 |
| | 7101 REMUNERACIONES BASICAS | 43,632.00 | 0.00 | 43,632.00 | 0.00 | 36,360.00 | 0.00 | 32,724.00 | 0.00 | 32,724.00 | 7,272.00 | 10,908.00 |
| 13.02.200.220.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 43,632.00 | 0.00 | 43,632.00 | 0.00 | 36,360.00 | 0.00 | 32,724.00 | 0.00 | 32,724.00 | 7,272.00 | 10,908.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 4,776.00 | 233.36 | 5,009.36 | 0.00 | 1,358.36 | 0.00 | 1,358.36 | 0.00 | 1,358.36 | 3,651.00 | 3,651.00 |
| 13.02.200.220.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 3,636.00 | 0.00 | 3,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,636.00 | 3,636.00 |
| 13.02.200.220.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,140.00 | 233.36 | 1,373.36 | 0.00 | 1,358.36 | 0.00 | 1,358.36 | 0.00 | 1,358.36 | 15.00 | 15.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,719.13 | 0.00 | 8,719.13 | 0.00 | 7,062.88 | 0.00 | 6,538.32 | 0.00 | 6,538.32 | 1,656.25 | 2,180.81 |
| 13.02.200.220.710601.000.17.04.0.000 | APORTE PATRONAL | 5,083.13 | 0.00 | 5,083.13 | 0.00 | 4,236.00 | 0.00 | 3,812.40 | 0.00 | 3,812.40 | 847.13 | 1,270.73 |
| 13.02.200.220.710602.000.17.04.0.000 | FONDOS DE RESERVA | 3,636.00 | 0.00 | 3,636.00 | 0.00 | 2,826.88 | 0.00 | 2,725.92 | 0.00 | 2,725.92 | 809.12 | 910.08 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUEBLO | 51,704.79 | 0.00 | 51,704.79 | 0.00 | 51,704.49 | 0.00 | 51,704.49 | 0.00 | 38,778.58 | 0.30 | 0.30 |
| 13.02.200.220.780108.042.17.04.0.000 | CCAPID PM | 51,704.79 | 0.00 | 51,704.79 | 0.00 | 51,704.49 | 0.00 | 51,704.49 | 0.00 | 38,778.58 | 0.30 | 0.30 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Cancelado Perio | Cancelado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|--------------------|--------------------|-------------------|--------------|-------------------|-----------------|-------------------|--------------|-------------------|-------------------|-------------------|
| | 14 DIRECCION DE GESTION DE PLANIFICACION | 408,225.13 | 0.00 | 408,225.13 | 0.00 | 298,369.62 | 0.00 | 286,971.85 | 0.00 | 226,884.07 | 109,855.51 | 121,253.28 |
| | 1 DIRECCION DE GESTION DE PLANIFICACION | 46,616.53 | 7,977.80 | 54,594.33 | 0.00 | 43,211.72 | 0.00 | 39,142.30 | 0.00 | 39,142.30 | 11,382.61 | 15,452.03 |
| | 300 SERVICIOS COMUNALES | 46,616.53 | 7,977.80 | 54,594.33 | 0.00 | 43,211.72 | 0.00 | 39,142.30 | 0.00 | 39,142.30 | 11,382.61 | 15,452.03 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 46,616.53 | 7,977.80 | 54,594.33 | 0.00 | 43,211.72 | 0.00 | 39,142.30 | 0.00 | 39,142.30 | 11,382.61 | 15,452.03 |
| | 7101 REMUNERACIONES BASICAS | 35,160.00 | 7,133.00 | 42,293.00 | 0.00 | 35,188.27 | 0.00 | 31,636.27 | 0.00 | 31,636.27 | 7,104.73 | 10,656.73 |
| 14.01.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 7,133.00 | 42,293.00 | 0.00 | 35,188.27 | 0.00 | 31,636.27 | 0.00 | 31,636.27 | 7,104.73 | 10,656.73 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,738.08 | 192.08 | 3,930.16 | 0.00 | 952.08 | 0.00 | 952.08 | 0.00 | 952.08 | 2,978.08 | 2,978.08 |
| 14.01.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,978.08 | 2,978.08 |
| 14.01.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 760.00 | 192.08 | 952.08 | 0.00 | 952.08 | 0.00 | 952.08 | 0.00 | 952.08 | 0.00 | 0.00 |
| | 7105 REMUNERACIONES TEMPORALES | 577.00 | -111.28 | 465.72 | 0.00 | 316.00 | 0.00 | 316.00 | 0.00 | 316.00 | 149.72 | 149.72 |
| 14.01.300.310.710512.000.17.04.0.002 | SUBROGACION | 577.00 | -111.28 | 465.72 | 0.00 | 316.00 | 0.00 | 316.00 | 0.00 | 316.00 | 149.72 | 149.72 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,141.45 | 764.00 | 7,905.45 | 0.00 | 6,755.37 | 0.00 | 6,237.95 | 0.00 | 6,237.95 | 1,150.08 | 1,667.50 |
| 14.01.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 4,163.37 | 764.00 | 4,927.37 | 0.00 | 4,099.36 | 0.00 | 3,685.56 | 0.00 | 3,685.56 | 828.01 | 1,241.81 |
| 14.01.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 2,656.01 | 0.00 | 2,552.39 | 0.00 | 2,552.39 | 322.07 | 425.69 |
| | 2 ORDENAMIENTO TERRITORIAL | 159,483.02 | 95,000.00 | 254,483.02 | 0.00 | 183,920.31 | 0.00 | 179,816.41 | 0.00 | 119,728.63 | 70,562.71 | 74,666.61 |
| | 300 SERVICIOS COMUNALES | 159,483.02 | 95,000.00 | 254,483.02 | 0.00 | 183,920.31 | 0.00 | 179,816.41 | 0.00 | 119,728.63 | 70,562.71 | 74,666.61 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 159,483.02 | 95,000.00 | 254,483.02 | 0.00 | 183,920.31 | 0.00 | 179,816.41 | 0.00 | 119,728.63 | 70,562.71 | 74,666.61 |
| | 7101 REMUNERACIONES BASICAS | 30,924.00 | 14,544.00 | 45,468.00 | 0.00 | 35,930.67 | 0.00 | 32,309.67 | 0.00 | 32,309.67 | 9,537.33 | 13,158.33 |
| 14.02.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 30,924.00 | 14,544.00 | 45,468.00 | 0.00 | 35,930.67 | 0.00 | 32,309.67 | 0.00 | 32,309.67 | 9,537.33 | 13,158.33 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 4,929.00 | 0.00 | 4,929.00 | 0.00 | 963.54 | 0.00 | 963.54 | 0.00 | 963.54 | 3,965.46 | 3,965.46 |
| 14.02.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,789.00 | 0.00 | 3,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,789.00 | 3,789.00 |
| 14.02.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,140.00 | 0.00 | 1,140.00 | 0.00 | 963.54 | 0.00 | 963.54 | 0.00 | 963.54 | 176.46 | 176.46 |
| | 7105 REMUNERACIONES TEMPORALES | 14,544.00 | -14,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.02.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | -14,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 9,086.02 | 0.00 | 9,086.02 | 0.00 | 6,938.32 | 0.00 | 6,455.42 | 0.00 | 6,455.42 | 2,147.70 | 2,630.60 |
| 14.02.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 5,297.02 | 0.00 | 5,297.02 | 0.00 | 4,185.86 | 0.00 | 3,764.02 | 0.00 | 3,764.02 | 1,111.16 | 1,533.00 |
| 14.02.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,789.00 | 0.00 | 3,789.00 | 0.00 | 2,752.46 | 0.00 | 2,691.40 | 0.00 | 2,691.40 | 1,036.54 | 1,097.60 |
| | 8403 EXPROPIACIONES DE BIENES | 100,000.00 | 95,000.00 | 195,000.00 | 0.00 | 140,087.78 | 0.00 | 140,087.78 | 0.00 | 80,000.00 | 54,912.22 | 54,912.22 |
| 14.02.300.310.840301.007.17.04.0.000 | EXPROPIACIONES DE PREDIOS VARIOS SECTORES C | 100,000.00 | 95,000.00 | 195,000.00 | 0.00 | 140,087.78 | 0.00 | 140,087.78 | 0.00 | 80,000.00 | 54,912.22 | 54,912.22 |
| | 3 ESTUDIO Y DISEÑO DE PROYECTOS | 175,938.53 | -107,977.80 | 67,960.73 | 0.00 | 50,897.41 | 0.00 | 47,672.96 | 0.00 | 47,672.96 | 17,063.32 | 20,287.77 |
| | 300 SERVICIOS COMUNALES | 175,938.53 | -107,977.80 | 67,960.73 | 0.00 | 50,897.41 | 0.00 | 47,672.96 | 0.00 | 47,672.96 | 17,063.32 | 20,287.77 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 175,938.53 | -107,977.80 | 67,960.73 | 0.00 | 50,897.41 | 0.00 | 47,672.96 | 0.00 | 47,672.96 | 17,063.32 | 20,287.77 |
| | 7101 REMUNERACIONES BASICAS | 28,908.00 | 7,411.00 | 36,319.00 | 0.00 | 29,890.00 | 0.00 | 27,002.00 | 0.00 | 27,002.00 | 6,429.00 | 9,317.00 |
| 14.03.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 28,908.00 | 7,411.00 | 36,319.00 | 0.00 | 29,890.00 | 0.00 | 27,002.00 | 0.00 | 27,002.00 | 6,429.00 | 9,317.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 6,353.00 | 0.00 | 6,353.00 | 0.00 | 1,023.96 | 0.00 | 1,023.96 | 0.00 | 1,023.96 | 5,329.04 | 5,329.04 |
| 14.03.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 4,833.00 | 0.00 | 4,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,833.00 | 4,833.00 |
| 14.03.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 1,023.96 | 0.00 | 1,023.96 | 0.00 | 1,023.96 | 496.04 | 496.04 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Perio | Devengado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|----------------------|----------------------|---------------------|-------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| | 7105 REMUNERACIONES TEMPORALES | 29,088.00 | -14,624.80 | 14,463.20 | 0.00 | 12,039.20 | 0.00 | 12,039.20 | 0.00 | 12,039.20 | 2,424.00 | 2,424.00 |
| 14.03.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 29,088.00 | -14,624.80 | 14,463.20 | 0.00 | 12,039.20 | 0.00 | 12,039.20 | 0.00 | 12,039.20 | 2,424.00 | 2,424.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,589.53 | -764.00 | 10,825.53 | 0.00 | 7,944.25 | 0.00 | 7,607.80 | 0.00 | 7,607.80 | 2,881.28 | 3,217.73 |
| 14.03.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 6,756.53 | -764.00 | 5,992.53 | 0.00 | 4,921.57 | 0.00 | 4,585.12 | 0.00 | 4,585.12 | 1,070.96 | 1,407.41 |
| 14.03.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 4,833.00 | 0.00 | 4,833.00 | 0.00 | 3,022.68 | 0.00 | 3,022.68 | 0.00 | 3,022.68 | 1,810.32 | 1,810.32 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.03.300.310.730601.002.17.04.0.000 | PROYECTOS ESTRATEGICOS CANTONALES PDOT Y I | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 ARIDOS Y PETREOS | 26,187.05 | 5,000.00 | 31,187.05 | 0.00 | 20,340.18 | 0.00 | 20,340.18 | 0.00 | 20,340.18 | 10,846.87 | 10,846.87 |
| | 300 SERVICIOS COMUNALES | 26,187.05 | 5,000.00 | 31,187.05 | 0.00 | 20,340.18 | 0.00 | 20,340.18 | 0.00 | 20,340.18 | 10,846.87 | 10,846.87 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 26,187.05 | 5,000.00 | 31,187.05 | 0.00 | 20,340.18 | 0.00 | 20,340.18 | 0.00 | 20,340.18 | 10,846.87 | 10,846.87 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 2,056.00 | 0.00 | 2,056.00 | 0.00 | 365.63 | 0.00 | 365.63 | 0.00 | 365.63 | 1,690.37 | 1,690.37 |
| 14.04.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 1,676.00 | 0.00 | 1,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.00 | 1,676.00 |
| 14.04.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 380.00 | 0.00 | 380.00 | 0.00 | 365.63 | 0.00 | 365.63 | 0.00 | 365.63 | 14.37 | 14.37 |
| | 7105 REMUNERACIONES TEMPORALES | 20,112.00 | 0.00 | 20,112.00 | 0.00 | 16,648.27 | 0.00 | 16,648.27 | 0.00 | 16,648.27 | 3,463.73 | 3,463.73 |
| 14.04.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | 0.00 | 20,112.00 | 0.00 | 16,648.27 | 0.00 | 16,648.27 | 0.00 | 16,648.27 | 3,463.73 | 3,463.73 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,019.05 | 0.00 | 4,019.05 | 0.00 | 3,326.28 | 0.00 | 3,326.28 | 0.00 | 3,326.28 | 692.77 | 692.77 |
| 14.04.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 2,343.05 | 0.00 | 2,343.05 | 0.00 | 1,939.49 | 0.00 | 1,939.49 | 0.00 | 1,939.49 | 403.56 | 403.56 |
| 14.04.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 1,676.00 | 0.00 | 1,676.00 | 0.00 | 1,386.79 | 0.00 | 1,386.79 | 0.00 | 1,386.79 | 289.21 | 289.21 |
| | 7302 SERVICIOS GENERALES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 14.04.300.310.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 15 DIRECCION DE GESTION DE INFRAESTRUCTURA | 10,824,899.66 | -1,607,712.18 | 9,217,187.48 | 188,800.44 | 4,981,061.45 | 188,800.44 | 4,931,086.57 | 48,635.58 | 4,043,623.84 | 4,236,126.03 | 4,286,100.91 |
| | 1 DIRECCION DE GESTION DE INFRAESTRUCTURA | 1,583,796.90 | -117,827.53 | 1,465,969.37 | 0.00 | 1,450,271.27 | 0.00 | 1,445,688.04 | 0.00 | 1,445,261.66 | 15,698.10 | 20,281.33 |
| | 300 SERVICIOS COMUNALES | 1,583,796.90 | -117,827.53 | 1,465,969.37 | 0.00 | 1,450,271.27 | 0.00 | 1,445,688.04 | 0.00 | 1,445,261.66 | 15,698.10 | 20,281.33 |
| | 330 OTROS SERVICIOS COMUNALES | 1,583,796.90 | -117,827.53 | 1,465,969.37 | 0.00 | 1,450,271.27 | 0.00 | 1,445,688.04 | 0.00 | 1,445,261.66 | 15,698.10 | 20,281.33 |
| | 7101 REMUNERACIONES BASICAS | 49,704.00 | 0.00 | 49,704.00 | 0.00 | 41,050.00 | 0.00 | 36,945.00 | 0.00 | 36,518.62 | 8,654.00 | 12,759.00 |
| 15.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 49,704.00 | 0.00 | 49,704.00 | 0.00 | 41,050.00 | 0.00 | 36,945.00 | 0.00 | 36,518.62 | 8,654.00 | 12,759.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 5,330.08 | 0.00 | 5,330.08 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 4,205.08 | 4,205.08 |
| 15.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 4,190.08 | 0.00 | 4,190.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,190.08 | 4,190.08 |
| 15.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,140.00 | 0.00 | 1,140.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 15.00 | 15.00 |
| | 7105 REMUNERACIONES TEMPORALES | 577.00 | 0.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| 15.01.300.330.710512.000.17.04.0.002 | SUBROGACION | 577.00 | 0.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 10,047.82 | 0.00 | 10,047.82 | 0.00 | 7,785.80 | 0.00 | 7,307.57 | 0.00 | 7,307.57 | 2,262.02 | 2,740.25 |
| 15.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 5,857.74 | 0.00 | 5,857.74 | 0.00 | 4,782.30 | 0.00 | 4,304.07 | 0.00 | 4,304.07 | 1,075.44 | 1,553.67 |
| 15.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 4,190.08 | 0.00 | 4,190.08 | 0.00 | 3,003.50 | 0.00 | 3,003.50 | 0.00 | 3,003.50 | 1,186.58 | 1,186.58 |
| | 8401 BIENES MUEBLES | 1,518,138.00 | -117,827.53 | 1,400,310.47 | 0.00 | 1,400,310.47 | 0.00 | 1,400,310.47 | 0.00 | 1,400,310.47 | 0.00 | 0.00 |
| 15.01.300.330.840104.000.17.04.0.002 | MAQUINARIA Y EQUIPOS | 795,720.00 | -39,794.66 | 755,925.34 | 0.00 | 755,925.34 | 0.00 | 755,925.34 | 0.00 | 755,925.34 | 0.00 | 0.00 |
| 15.01.300.330.840105.000.17.04.0.002 | VEHICULOS | 722,418.00 | -78,032.87 | 644,385.13 | 0.00 | 644,385.13 | 0.00 | 644,385.13 | 0.00 | 644,385.13 | 0.00 | 0.00 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Perio | Devengado Acumul | Pago Periodo | Pago Acumulad | aldo Compromi | aldo por Deveng |
|--------------------------------------|---|---------------------|----------------------|---------------------|------------------|---------------------|------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| | 2 INFRAESTRUCTURA CIVIL | 5,716,729.05 | -813,507.15 | 4,903,221.90 | 21,903.03 | 2,734,091.76 | 21,903.03 | 2,718,983.85 | 175.03 | 1,960,495.63 | 2,169,130.14 | 2,184,238.05 |
| | 300 SERVICIOS COMUNALES | 5,716,729.05 | -813,507.15 | 4,903,221.90 | 21,903.03 | 2,734,091.76 | 21,903.03 | 2,718,983.85 | 175.03 | 1,960,495.63 | 2,169,130.14 | 2,184,238.05 |
| | 330 OTROS SERVICIOS COMUNALES | 5,716,729.05 | -813,507.15 | 4,903,221.90 | 21,903.03 | 2,734,091.76 | 21,903.03 | 2,718,983.85 | 175.03 | 1,960,495.63 | 2,169,130.14 | 2,184,238.05 |
| | 7101 REMUNERACIONES BASICAS | 130,056.00 | 0.00 | 130,056.00 | 0.00 | 108,380.00 | 0.00 | 97,542.00 | 0.00 | 94,014.14 | 21,676.00 | 32,514.00 |
| 15.02.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 0.00 | 12,120.00 | 0.00 | 10,908.00 | 0.00 | 10,739.92 | 2,424.00 | 3,636.00 |
| 15.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 115,512.00 | 0.00 | 115,512.00 | 0.00 | 96,260.00 | 0.00 | 86,634.00 | 0.00 | 83,274.22 | 19,252.00 | 28,878.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 26,257.00 | 0.00 | 26,257.00 | 0.00 | 10,017.19 | 0.00 | 10,017.19 | 0.00 | 10,017.19 | 16,239.81 | 16,239.81 |
| 15.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 15,617.00 | 0.00 | 15,617.00 | 0.00 | 410.91 | 0.00 | 410.91 | 0.00 | 410.91 | 15,206.09 | 15,206.09 |
| 15.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 10,640.00 | 0.00 | 10,640.00 | 0.00 | 9,606.28 | 0.00 | 9,606.28 | 0.00 | 9,606.28 | 1,033.72 | 1,033.72 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 13,068.00 | 0.00 | 13,068.00 | 0.00 | 10,241.00 | 0.00 | 9,281.25 | 0.00 | 9,231.75 | 2,827.00 | 3,786.75 |
| 15.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 2,376.00 | 0.00 | 2,376.00 | 0.00 | 1,862.00 | 0.00 | 1,687.50 | 0.00 | 1,687.50 | 514.00 | 688.50 |
| 15.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | 10,692.00 | 0.00 | 10,692.00 | 0.00 | 8,379.00 | 0.00 | 7,593.75 | 0.00 | 7,544.25 | 2,313.00 | 3,098.25 |
| | 7104 SUBSIDIOS | 4,443.83 | 0.00 | 4,443.83 | 0.00 | 3,171.48 | 0.00 | 2,856.08 | 0.00 | 2,850.54 | 1,272.35 | 1,587.75 |
| 15.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 2,416.80 | 0.00 | 2,416.80 | 0.00 | 1,481.25 | 0.00 | 1,338.75 | 0.00 | 1,333.21 | 935.55 | 1,078.05 |
| 15.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 2,027.03 | 0.00 | 2,027.03 | 0.00 | 1,690.23 | 0.00 | 1,517.33 | 0.00 | 1,517.33 | 336.80 | 509.70 |
| | 7105 REMUNERACIONES TEMPORALES | 62,628.00 | 4,710.00 | 67,338.00 | 0.00 | 52,194.55 | 0.00 | 51,418.53 | 0.00 | 51,247.38 | 15,143.45 | 15,919.47 |
| 15.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 5,280.00 | 5,550.00 | 10,830.00 | 0.00 | 9,502.15 | 0.00 | 8,726.13 | 0.00 | 8,726.13 | 1,327.85 | 2,103.87 |
| 15.02.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 57,348.00 | -840.00 | 56,508.00 | 0.00 | 42,692.40 | 0.00 | 42,692.40 | 0.00 | 42,521.25 | 13,815.60 | 13,815.60 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 38,668.65 | -710.00 | 37,958.65 | 0.00 | 32,194.94 | 0.00 | 29,976.20 | 0.00 | 29,976.20 | 5,763.71 | 7,982.45 |
| 15.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 23,051.65 | 0.00 | 23,051.65 | 0.00 | 19,095.87 | 0.00 | 17,690.80 | 0.00 | 17,690.80 | 3,955.78 | 5,360.85 |
| 15.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 15,617.00 | -710.00 | 14,907.00 | 0.00 | 13,099.07 | 0.00 | 12,285.40 | 0.00 | 12,285.40 | 1,807.93 | 2,621.60 |
| | 7302 SERVICIOS GENERALES | 0.00 | 6,726.00 | 6,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,726.00 | 6,726.00 |
| 15.02.300.330.730207.000.17.04.0.001 | DIFUSION INFORMACION Y PUBLICIDAD | 0.00 | 6,726.00 | 6,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,726.00 | 6,726.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 121,524.00 | 44,000.00 | 165,524.00 | 21,728.00 | 117,803.76 | 21,728.00 | 117,803.76 | 0.00 | 96,075.76 | 47,720.24 | 47,720.24 |
| 15.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS | 121,524.00 | 44,000.00 | 165,524.00 | 21,728.00 | 117,803.76 | 21,728.00 | 117,803.76 | 0.00 | 96,075.76 | 47,720.24 | 47,720.24 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 134,520.00 | -39,520.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 95,000.00 |
| 15.02.300.330.730811.001.17.04.0.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO | 28,000.00 | -13,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 15.02.300.330.730811.003.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 15.02.300.330.730811.011.17.04.0.000 | MATERIALES DE CONSTRUCCION,ELECTRICOS,PLOM | 26,520.00 | -26,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.02.300.330.731403.000.17.04.0.000 | MOBILIARIOS (NO DEPRECIABLES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 5,009,229.15 | -1,051,783.15 | 3,957,446.00 | 175.03 | 2,388,728.84 | 175.03 | 2,388,728.84 | 175.03 | 1,655,722.67 | 1,568,717.16 | 1,568,717.16 |
| 15.02.300.330.750101.001.17.04.0.002 | RED DE CONDUCCION DE AGUA POTABLE CHIRIACU | 3,221,640.00 | 60,000.00 | 3,281,640.00 | 0.00 | 2,161,434.14 | 0.00 | 2,161,434.14 | 0.00 | 1,428,427.97 | 1,120,205.86 | 1,120,205.86 |
| 15.02.300.330.750101.002.17.04.0.002 | PROYECTO DE AGUA POTABLE PESILLO IMBABURA | 1,538,202.04 | -1,515,031.07 | 23,170.97 | 175.03 | 175.03 | 175.03 | 175.03 | 175.03 | 175.03 | 22,995.94 | 22,995.94 |
| 15.02.300.330.750105.064.17.04.0.000 | PROGRAMA DE INFRAESTRUCTURA SOCIAL | 0.00 | 470,119.68 | 470,119.68 | 0.00 | 227,119.67 | 0.00 | 227,119.67 | 0.00 | 227,119.67 | 243,000.01 | 243,000.01 |
| 15.02.300.330.750107.111.17.04.0.000 | PARQUE RECREACIONAL LA ESPERANZA I ETAPA | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 15.02.300.330.750107.112.17.04.0.000 | BATERIAS SANITARIAS EN EL ESTADIO DE COCHASQ | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |

Msc. Ernesto Lema
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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|---|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------------|
| 15.02.300.330.750107.116.17.04.0.000 | CONSTRUCCION SALA ESPEJO EN LA PARROQUIA DE | 66,871.76 | -66,871.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.02.300.330.750107.117.17.04.0.000 | PROGRAMA INFRAESTRUCTURA SOCIAL CASA BARR | 62,515.35 | 0.00 | 62,515.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,515.35 | 62,515.35 |
| 15.02.300.330.750107.118.17.04.0.000 | PARQUE RECREACIONAL EN EL BARRIO AMISTAD Y F | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | 7505 MANTENIMIENTO Y REPARACIONES | 104,777.84 | 60,000.00 | 164,777.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,777.84 | 164,777.84 |
| 15.02.300.330.750501.003.17.04.0.000 | REMODELACION DE LAS NUEVAS OFICINAS DEL REG | 80,000.00 | 60,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| 15.02.300.330.750501.004.17.04.0.002 | REMODELACION DEL TECHO DE LA IGLESIA MALCHIN | 24,777.84 | 0.00 | 24,777.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,777.84 | 24,777.84 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 71,556.58 | 163,070.00 | 234,626.58 | 0.00 | 11,360.00 | 0.00 | 11,360.00 | 0.00 | 11,360.00 | 223,266.58 | 223,266.58 |
| 15.02.300.330.780104.003.17.04.0.000 | JUNTA PARROQUIAL DE LA ESPERANZA | 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 |
| 15.02.300.330.780104.008.17.04.0.000 | JUNTA PARROQUIAL DE MALCHINGUI (PRESUPUESTO | 0.00 | 134,550.00 | 134,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,550.00 | 134,550.00 |
| 15.02.300.330.780104.011.17.04.0.000 | JUNTA PARROQUIAL DE TUPIGACHI (PRESUPUESTO | 0.00 | 13,520.00 | 13,520.00 | 0.00 | 11,360.00 | 0.00 | 11,360.00 | 0.00 | 11,360.00 | 2,160.00 | 2,160.00 |
| 15.02.300.330.780105.063.17.04.0.000 | PLAN DE OBRAS ESTRATEGICAS PARROQUIALES LA | 71,556.58 | 0.00 | 71,556.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,556.58 | 71,556.58 |
| | 3 VIALIDAD URBANA | 1,939,514.79 | -357,908.86 | 1,581,605.93 | 166,897.41 | 738,848.50 | 166,897.41 | 708,564.76 | 48,460.55 | 579,500.11 | 842,757.43 | 873,041.17 |
| | 300 SERVICIOS COMUNALES | 1,939,514.79 | -357,908.86 | 1,581,605.93 | 166,897.41 | 738,848.50 | 166,897.41 | 708,564.76 | 48,460.55 | 579,500.11 | 842,757.43 | 873,041.17 |
| | 330 OTROS SERVICIOS COMUNALES | 1,939,514.79 | -357,908.86 | 1,581,605.93 | 166,897.41 | 738,848.50 | 166,897.41 | 708,564.76 | 48,460.55 | 579,500.11 | 842,757.43 | 873,041.17 |
| | 7101 REMUNERACIONES BASICAS | 227,880.00 | 4,902.00 | 232,782.00 | 0.00 | 193,168.00 | 0.00 | 173,361.00 | 0.00 | 168,370.04 | 39,614.00 | 59,421.00 |
| 15.03.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 0.00 | 4,902.00 | 4,902.00 | 0.00 | 3,268.00 | 0.00 | 2,451.00 | 0.00 | 2,451.00 | 1,634.00 | 2,451.00 |
| 15.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 227,880.00 | 0.00 | 227,880.00 | 0.00 | 189,900.00 | 0.00 | 170,910.00 | 0.00 | 165,919.04 | 37,980.00 | 56,970.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 47,261.00 | 0.00 | 47,261.00 | 0.00 | 15,732.48 | 0.00 | 15,732.48 | 0.00 | 15,732.48 | 31,528.52 | 31,528.52 |
| 15.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 29,021.00 | 0.00 | 29,021.00 | 0.00 | 697.04 | 0.00 | 697.04 | 0.00 | 697.04 | 28,323.96 | 28,323.96 |
| 15.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 18,240.00 | 0.00 | 18,240.00 | 0.00 | 15,035.44 | 0.00 | 15,035.44 | 0.00 | 15,035.44 | 3,204.56 | 3,204.56 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 23,232.00 | 0.00 | 23,232.00 | 0.00 | 18,155.50 | 0.00 | 16,326.75 | 0.00 | 16,326.75 | 5,076.50 | 6,905.25 |
| 15.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 4,224.00 | 0.00 | 4,224.00 | 0.00 | 3,301.00 | 0.00 | 2,968.50 | 0.00 | 2,968.50 | 923.00 | 1,255.50 |
| 15.03.300.330.710306.000.17.04.0.002 | ALIMENTACION | 19,008.00 | 0.00 | 19,008.00 | 0.00 | 14,854.50 | 0.00 | 13,358.25 | 0.00 | 13,358.25 | 4,153.50 | 5,649.75 |
| | 7104 SUBSIDIOS | 8,200.56 | 0.00 | 8,200.56 | 0.00 | 5,761.60 | 0.00 | 5,182.89 | 0.00 | 5,182.89 | 2,438.96 | 3,017.67 |
| 15.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 3,328.80 | 0.00 | 3,328.80 | 0.00 | 1,706.25 | 0.00 | 1,537.50 | 0.00 | 1,537.50 | 1,622.55 | 1,791.30 |
| 15.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 4,871.76 | 0.00 | 4,871.76 | 0.00 | 4,055.35 | 0.00 | 3,645.39 | 0.00 | 3,645.39 | 816.41 | 1,226.37 |
| | 7105 REMUNERACIONES TEMPORALES | 173,172.00 | -8,902.00 | 164,270.00 | 0.00 | 81,182.08 | 0.00 | 77,162.45 | 0.00 | 77,001.05 | 83,087.92 | 87,107.55 |
| 15.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 52,800.00 | -4,000.00 | 48,800.00 | 0.00 | 36,253.35 | 0.00 | 32,233.72 | 0.00 | 32,233.72 | 12,546.65 | 16,566.28 |
| 15.03.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 120,372.00 | -4,902.00 | 115,470.00 | 0.00 | 44,928.73 | 0.00 | 44,928.73 | 0.00 | 44,767.33 | 70,541.27 | 70,541.27 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 77,146.96 | 0.00 | 77,146.96 | 0.00 | 53,667.78 | 0.00 | 49,618.13 | 0.00 | 49,618.13 | 23,479.18 | 27,528.83 |
| 15.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 48,125.96 | 0.00 | 48,125.96 | 0.00 | 32,971.76 | 0.00 | 30,080.86 | 0.00 | 30,080.86 | 15,154.20 | 18,045.10 |
| 15.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 29,021.00 | 0.00 | 29,021.00 | 0.00 | 20,696.02 | 0.00 | 19,537.27 | 0.00 | 19,537.27 | 8,324.98 | 9,483.73 |
| | 7302 SERVICIOS GENERALES | 0.00 | 6,726.00 | 6,726.00 | 0.00 | 5,899.00 | 0.00 | 5,899.00 | 5,840.01 | 5,899.00 | 827.00 | 827.00 |
| 15.03.300.330.730202.000.17.04.0.000 | FLETES Y MANIOBRAS | 0.00 | 6,726.00 | 6,726.00 | 0.00 | 5,899.00 | 0.00 | 5,899.00 | 5,840.01 | 5,899.00 | 827.00 | 827.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 25,000.00 | 117,860.00 | 142,860.00 | 0.00 | 4,860.00 | 0.00 | 4,860.00 | 0.00 | 4,860.00 | 138,000.00 | 138,000.00 |
| 15.03.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 25,000.00 | 117,860.00 | 142,860.00 | 0.00 | 4,860.00 | 0.00 | 4,860.00 | 0.00 | 4,860.00 | 138,000.00 | 138,000.00 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 1,307,187.27 | -428,059.86 | 879,127.41 | 166,897.41 | 360,422.06 | 166,897.41 | 360,422.06 | 42,620.54 | 236,509.77 | 518,705.35 | 518,705.35 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|---|---------------------|--------------------|---------------------|--------------|------------------|------------------|-------------------|--------------|------------------|---------------------|-----------------------|
| 15.03.300.330.750105.065.17.04.0.000 | PROGRAMA DE VIALIDAD Y CONECTIVIDAD CANTONAL | 350,809.86 | -14,809.86 | 336,000.00 | 166,897.41 | 319,588.92 | 166,897.41 | 319,588.92 | 42,620.54 | 195,312.05 | 16,411.08 | 16,411.08 |
| 15.03.300.330.750105.066.17.04.0.000 | PLAN DE OBRAS ESTRATEGICAS PARROQUIALES MA | 84,980.73 | 0.00 | 84,980.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,980.73 | 84,980.73 |
| 15.03.300.330.750105.067.17.04.0.000 | PLAN DE OBRAS ESTRATEGICAS PARROQUIALES TUI | 165,486.74 | 0.00 | 165,486.74 | 0.00 | 40,833.14 | 0.00 | 40,833.14 | 0.00 | 41,197.72 | 124,653.60 | 124,653.60 |
| 15.03.300.330.750105.068.17.04.0.000 | ADOQUINADO DE LA CALLE VALENCIA (LA ESPERANZ | 202,134.94 | 0.00 | 202,134.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,134.94 | 202,134.94 |
| 15.03.300.330.750105.069.17.04.0.000 | ADOQUINADO DE LA CALLE LUIS FREIRE (TABACUND | 147,000.00 | -147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.03.300.330.750105.070.17.04.0.000 | ASAFALTADO INGRESO A SAN PABLITO (TUPIGACHI) | 97,650.00 | -97,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.03.300.330.750105.071.17.04.0.000 | ACERAS DE LA MARCO REINOSO (TABACUNDO) | 48,600.00 | -48,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.03.300.330.750105.072.17.04.0.000 | ACERAS Y ADOQUINADO ISIDRO AYORA (TABACUND | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.03.300.330.750107.114.17.04.0.000 | LEVANTAMIENTO DEL MURO DEL ESTADIO CENTRAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 15.03.300.330.750107.115.17.04.0.000 | COMPLEMENTACION ESTADIO NAÑO LOMA (TUPIGAC | 70,525.00 | 0.00 | 70,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,525.00 | 70,525.00 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 50,435.00 | -50,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.03.300.330.780102.000.17.04.0.000 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 50,435.00 | -50,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 SANEAMIENTO | 1,584,858.92 | -318,468.64 | 1,266,390.28 | 0.00 | 57,849.92 | 0.00 | 57,849.92 | 0.00 | 58,366.44 | 1,208,540.36 | 1,208,540.36 |
| | 300 SERVICIOS COMUNALES | 1,584,858.92 | -318,468.64 | 1,266,390.28 | 0.00 | 57,849.92 | 0.00 | 57,849.92 | 0.00 | 58,366.44 | 1,208,540.36 | 1,208,540.36 |
| | 330 OTROS SERVICIOS COMUNALES | 1,584,858.92 | -318,468.64 | 1,266,390.28 | 0.00 | 57,849.92 | 0.00 | 57,849.92 | 0.00 | 58,366.44 | 1,208,540.36 | 1,208,540.36 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 1,559,635.92 | -318,468.64 | 1,241,167.28 | 0.00 | 57,849.92 | 0.00 | 57,849.92 | 0.00 | 58,366.44 | 1,183,317.36 | 1,183,317.36 |
| 15.04.300.330.750101.003.17.04.0.000 | SECTORIZACION DE AGUA POTABLE EN BARRIOS DE | 69,000.00 | -69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.750101.004.17.04.0.000 | CONSTRUCCION DE UN TANQUE DE RESERVA FASE | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.750101.005.17.04.0.000 | MEJORAMIENTO EXTENSION AGUA POTABLE (TOCAC | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 15.04.300.330.750101.006.17.04.0.000 | SISTEMA DE ALCANTARILLADO SAN JUAN LOMA (TUF | 9,820.00 | -9,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.750101.007.17.04.0.000 | DOTACION DE AGUA POTABLE SANTA MONICA (TUPIG | 47,717.83 | 0.00 | 47,717.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,717.83 | 47,717.83 |
| 15.04.300.330.750103.013.17.04.0.000 | ALCANTARILLADO SANITARIO SAN PABLITO DE AGUA | 37,658.24 | -8,733.27 | 28,924.97 | 0.00 | 28,924.96 | 0.00 | 28,924.96 | 0.00 | 29,183.22 | 0.01 | 0.01 |
| 15.04.300.330.750103.014.17.04.0.000 | ALCANTARILLADO SANITARIO COMUNIDAD CHAUPILC | 37,110.34 | -8,185.37 | 28,924.97 | 0.00 | 28,924.96 | 0.00 | 28,924.96 | 0.00 | 29,183.22 | 0.01 | 0.01 |
| 15.04.300.330.750103.015.17.04.0.000 | CONSTRUCCION DE ALCANTARILLADO PLUVIAL PACI | 95,000.00 | 14,000.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 109,000.00 |
| 15.04.300.330.750103.016.17.04.0.000 | ALCANTARILLADO SANITARIO BARRIO NUEVA ESPER | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 15.04.300.330.750103.017.17.04.0.000 | CONSTRUCCION ALCANTARILLADO SANITARIO EN LA | 40,000.00 | -14,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| 15.04.300.330.750103.018.17.04.0.000 | CONSTRUCCION ALCANTARILLADO PLUVIAL EN LA C | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.750103.019.17.04.0.000 | ALCANTARILLADO (CHIMBACALLE, TOMALON, LA LOM | 90,982.66 | 0.00 | 90,982.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,982.66 | 90,982.66 |
| 15.04.300.330.750103.020.17.04.0.000 | ELIMINACION DE LAS PISCINAS DE OXIDACION (MALC | 302,550.00 | -152,550.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 15.04.300.330.750103.021.17.04.0.000 | ALCANTARILLADO SANITARIO EN EL BARRIO CHIMBU | 83,875.00 | -83,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.750103.022.17.04.0.000 | ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE | 64,590.00 | 0.00 | 64,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,590.00 | 64,590.00 |
| 15.04.300.330.750103.023.17.04.0.000 | ALCANTARILLADO PLUVIAL CALLE GARCIA MORENO | 103,650.00 | 0.00 | 103,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,650.00 | 103,650.00 |
| 15.04.300.330.750103.024.17.04.0.000 | ALCANTARILLADO SANITARIO EN LA ZONA CENTRAL | 173,600.00 | 0.00 | 173,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,600.00 | 173,600.00 |
| 15.04.300.330.750103.025.17.04.0.000 | ALCANTARILLADO SANITARIO EN EL BARRIO GRANOI | 170,000.00 | -170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.750103.026.17.04.0.000 | PLAN DE OBRAS ESTRATEGICAS TOCACHI | 67,081.85 | -67,081.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04.300.330.750103.027.17.04.0.000 | ALCANTARILLADO SANITARIO PARA LA COMUNIDAD I | 0.00 | 179,820.00 | 179,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,820.00 | 179,820.00 |
| 15.04.300.330.750103.028.17.04.0.000 | ALCANTARILLADO SANITARIO DE LA CALLE PICHINC | 0.00 | 150,956.85 | 150,956.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,956.85 | 150,956.85 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromit | Saldo por Deveng |
|--------------------------------------|--|---------------------|-------------------|---------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | 8403 EXPROPIACIONES DE BIENES | 25,223.00 | 0.00 | 25,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,223.00 | 25,223.00 |
| 15.04.300.330.840301.000.17.04.0.000 | EXPROPIACION PARA PARQUE RECREATIVO (TOCAC | 25,223.00 | 0.00 | 25,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,223.00 | 25,223.00 |
| | 16 DIRECCION DE GESTION AMBIENTAL | 1,594,818.94 | -11,961.54 | 1,582,857.40 | 29,443.45 | 864,342.42 | 29,443.45 | 834,190.01 | 12,688.32 | 791,680.21 | 718,514.98 | 748,667.39 |
| | 1 DIRECCION DE GESTION AMBIENTAL | 46,616.53 | 0.00 | 46,616.53 | 0.00 | 35,904.10 | 0.00 | 32,388.69 | 0.00 | 32,347.20 | 10,712.43 | 14,227.84 |
| | 300 SERVICIOS COMUNALES | 46,616.53 | 0.00 | 46,616.53 | 0.00 | 35,904.10 | 0.00 | 32,388.69 | 0.00 | 32,347.20 | 10,712.43 | 14,227.84 |
| | 330 OTROS SERVICIOS COMUNALES | 46,616.53 | 0.00 | 46,616.53 | 0.00 | 35,904.10 | 0.00 | 32,388.69 | 0.00 | 32,347.20 | 10,712.43 | 14,227.84 |
| | 7101 REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 0.00 | 29,300.00 | 0.00 | 26,370.00 | 0.00 | 26,328.51 | 5,860.00 | 8,790.00 |
| 16.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 0.00 | 29,300.00 | 0.00 | 26,370.00 | 0.00 | 26,328.51 | 5,860.00 | 8,790.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,738.08 | 0.00 | 3,738.08 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 2,988.08 | 2,988.08 |
| 16.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,978.08 | 2,978.08 |
| 16.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 760.00 | 0.00 | 760.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 10.00 | 10.00 |
| | 7105 REMUNERACIONES TEMPORALES | 577.00 | 0.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| 16.01.300.330.710512.000.17.04.0.002 | SUBROGACION | 577.00 | 0.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,141.45 | 0.00 | 7,141.45 | 0.00 | 5,854.10 | 0.00 | 5,268.69 | 0.00 | 5,268.69 | 1,287.35 | 1,872.76 |
| 16.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,163.37 | 0.00 | 4,163.37 | 0.00 | 3,413.40 | 0.00 | 3,072.06 | 0.00 | 3,072.06 | 749.97 | 1,091.31 |
| 16.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 2,440.70 | 0.00 | 2,196.63 | 0.00 | 2,196.63 | 537.38 | 781.45 |
| | 2 RESIDUOS SOLIDOS | 1,059,964.17 | 18,914.96 | 1,078,879.13 | 576.80 | 608,365.70 | 576.80 | 595,758.12 | 2,921.79 | 582,654.47 | 470,513.43 | 483,121.01 |
| | 300 SERVICIOS COMUNALES | 1,059,964.17 | 18,914.96 | 1,078,879.13 | 576.80 | 608,365.70 | 576.80 | 595,758.12 | 2,921.79 | 582,654.47 | 470,513.43 | 483,121.01 |
| | 330 OTROS SERVICIOS COMUNALES | 1,059,964.17 | 18,914.96 | 1,078,879.13 | 576.80 | 608,365.70 | 576.80 | 595,758.12 | 2,921.79 | 582,654.47 | 470,513.43 | 483,121.01 |
| | 7101 REMUNERACIONES BASICAS | 96,672.00 | -4,026.00 | 92,646.00 | 0.00 | 80,190.00 | 0.00 | 72,171.00 | 0.00 | 70,222.66 | 12,456.00 | 20,475.00 |
| 16.02.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 7,464.00 | -126.00 | 7,338.00 | 0.00 | 5,850.00 | 0.00 | 5,265.00 | 0.00 | 5,265.00 | 1,488.00 | 2,073.00 |
| 16.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 89,208.00 | -3,900.00 | 85,308.00 | 0.00 | 74,340.00 | 0.00 | 66,906.00 | 0.00 | 64,957.66 | 10,968.00 | 18,402.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 19,903.00 | -1,058.00 | 18,845.00 | 0.00 | 7,489.60 | 0.00 | 7,489.60 | 0.00 | 7,489.60 | 11,355.40 | 11,355.40 |
| 16.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 11,923.00 | -808.00 | 11,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,115.00 | 11,115.00 |
| 16.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 7,980.00 | -250.00 | 7,730.00 | 0.00 | 7,489.60 | 0.00 | 7,489.60 | 0.00 | 7,489.60 | 240.40 | 240.40 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 10,164.00 | 0.00 | 10,164.00 | 0.00 | 7,969.50 | 0.00 | 7,150.00 | 0.00 | 7,150.00 | 2,194.50 | 3,014.00 |
| 16.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 1,848.00 | 0.00 | 1,848.00 | 0.00 | 1,449.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 399.00 | 548.00 |
| 16.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | 8,316.00 | 0.00 | 8,316.00 | 0.00 | 6,520.50 | 0.00 | 5,850.00 | 0.00 | 5,850.00 | 1,795.50 | 2,466.00 |
| | 7104 SUBSIDIOS | 3,228.00 | 0.00 | 3,228.00 | 0.00 | 2,033.39 | 0.00 | 1,828.30 | 0.00 | 1,828.30 | 1,194.61 | 1,399.70 |
| 16.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 1,778.40 | 0.00 | 1,778.40 | 0.00 | 753.75 | 0.00 | 678.75 | 0.00 | 678.75 | 1,024.65 | 1,099.65 |
| 16.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 1,449.60 | 0.00 | 1,449.60 | 0.00 | 1,279.64 | 0.00 | 1,149.55 | 0.00 | 1,149.55 | 169.96 | 300.05 |
| | 7105 REMUNERACIONES TEMPORALES | 60,084.00 | -9,306.00 | 50,778.00 | 0.00 | 40,792.31 | 0.00 | 39,096.16 | 0.00 | 39,096.16 | 9,985.69 | 11,681.84 |
| 16.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 13,680.00 | 3,900.00 | 17,580.00 | 0.00 | 14,419.31 | 0.00 | 12,723.16 | 0.00 | 12,723.16 | 3,160.69 | 4,856.84 |
| 16.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 46,404.00 | -13,206.00 | 33,198.00 | 0.00 | 26,373.00 | 0.00 | 26,373.00 | 0.00 | 26,373.00 | 6,825.00 | 6,825.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 30,699.51 | -1,937.26 | 28,762.25 | 0.00 | 23,984.04 | 0.00 | 22,116.20 | 0.00 | 22,116.20 | 4,778.21 | 6,646.05 |
| 16.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 18,776.51 | -1,129.58 | 17,646.93 | 0.00 | 14,498.20 | 0.00 | 13,321.69 | 0.00 | 13,321.69 | 3,148.73 | 4,325.24 |
| 16.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 11,923.00 | -807.68 | 11,115.32 | 0.00 | 9,485.84 | 0.00 | 8,794.51 | 0.00 | 8,794.51 | 1,629.48 | 2,320.81 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Cancelado Perio | Cancelado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|--------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| | 7301 SERVICIOS BASICOS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 16.02.300.330.730105.004.17.04.0.000 | SISTEMA DE RASTREO SATELITAL | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | 7302 SERVICIOS GENERALES | 28,800.00 | 3,636.00 | 32,436.00 | 0.00 | 19,170.64 | 0.00 | 19,170.64 | 2,921.79 | 19,201.52 | 13,265.36 | 13,265.36 |
| 16.02.300.330.730208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | 28,800.00 | 0.00 | 28,800.00 | 0.00 | 15,534.64 | 0.00 | 15,534.64 | 0.00 | 15,565.52 | 13,265.36 | 13,265.36 |
| 16.02.300.330.730221.000.17.04.0.000 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI | 0.00 | 3,636.00 | 3,636.00 | 0.00 | 3,636.00 | 0.00 | 3,636.00 | 2,921.79 | 3,636.00 | 0.00 | 0.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 0.00 | 1,400.00 | 1,400.00 | 576.80 | 976.80 | 576.80 | 976.80 | 0.00 | 400.00 | 423.20 | 423.20 |
| 16.02.300.330.730404.000.17.04.0.002 | MAQUINARIA Y EQUIPOS | 0.00 | 1,000.00 | 1,000.00 | 576.80 | 576.80 | 576.80 | 576.80 | 0.00 | 0.00 | 423.20 | 423.20 |
| 16.02.300.330.730499.000.17.04.0.000 | OTRAS INSTALACIONES MANT Y REPARACIONES | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 16,423.66 | 11,799.00 | 28,222.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,222.66 | 28,222.66 |
| 16.02.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 16.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS | 0.00 | 12,222.66 | 12,222.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,222.66 | 12,222.66 |
| 16.02.300.330.730605.093.17.04.0.000 | FISCALIZACION DE LA CONSTRUCCION II ETAPA DEL | 16,423.66 | -16,423.66 | 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 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 16.02.300.330.730806.000.17.04.0.002 | HERRAMIENTAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 16.02.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 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 |
| 16.02.300.330.730813.001.17.04.0.000 | REPUESTOS Y ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 440,990.00 | -35,000.18 | 405,989.82 | 0.00 | 402,989.82 | 0.00 | 402,989.82 | 0.00 | 402,986.83 | 3,000.00 | 3,000.00 |
| 16.02.300.330.750199.007.17.04.0.000 | II ETAPA CONSTRUCCION RELLENO SANITARIO CANT | 440,990.00 | -35,000.18 | 405,989.82 | 0.00 | 402,989.82 | 0.00 | 402,989.82 | 0.00 | 402,986.83 | 3,000.00 | 3,000.00 |
| | 7502 OBRAS PARA GENERACION DE ENERGIA | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 |
| 16.02.300.330.750299.000.17.04.0.000 | OTROS SISTEMAS DE GENERACION DE ENERGIA | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 |
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | 0.00 | 2,201.00 | 2,201.00 | 0.00 | 2,163.20 | 0.00 | 2,163.20 | 0.00 | 2,163.20 | 37.80 | 37.80 |
| 16.02.300.330.770102.000.17.04.0.000 | TASAS GENERALES | 0.00 | 2,201.00 | 2,201.00 | 0.00 | 2,163.20 | 0.00 | 2,163.20 | 0.00 | 2,163.20 | 37.80 | 37.80 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 353,000.00 | -146,293.60 | 206,706.40 | 0.00 | 20,606.40 | 0.00 | 20,606.40 | 0.00 | 10,000.00 | 186,100.00 | 186,100.00 |
| 16.02.300.330.780103.000.17.04.0.000 | TRANSFERENCIA A LA EP EMASA PM | 353,000.00 | -146,293.60 | 206,706.40 | 0.00 | 20,606.40 | 0.00 | 20,606.40 | 0.00 | 10,000.00 | 186,100.00 | 186,100.00 |
| | 8401 BIENES MUEBLES | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 |
| 16.02.300.330.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 53,000.00 |
| 16.02.300.330.840111.000.17.04.0.000 | PARTES Y REPUESTOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 3 PLANEACION AMBIENTAL | 341,118.72 | 47,880.86 | 388,999.58 | 8,034.65 | 166,871.10 | 8,034.65 | 154,853.46 | 9,526.53 | 146,731.01 | 222,128.48 | 234,146.12 |
| | 300 SERVICIOS COMUNALES | 341,118.72 | 47,880.86 | 388,999.58 | 8,034.65 | 166,871.10 | 8,034.65 | 154,853.46 | 9,526.53 | 146,731.01 | 222,128.48 | 234,146.12 |
| | 330 OTROS SERVICIOS COMUNALES | 341,118.72 | 47,880.86 | 388,999.58 | 8,034.65 | 166,871.10 | 8,034.65 | 154,853.46 | 9,526.53 | 146,731.01 | 222,128.48 | 234,146.12 |
| | 7101 REMUNERACIONES BASICAS | 82,836.00 | 23,073.00 | 105,909.00 | 0.00 | 88,087.00 | 0.00 | 79,291.00 | 0.00 | 77,616.57 | 17,822.00 | 26,618.00 |
| 16.03.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 0.00 | 28,988.00 | 28,988.00 | 0.00 | 23,836.00 | 0.00 | 21,412.00 | 0.00 | 21,412.00 | 5,152.00 | 7,576.00 |
| 16.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 82,836.00 | -5,915.00 | 76,921.00 | 0.00 | 64,251.00 | 0.00 | 57,879.00 | 0.00 | 56,204.57 | 12,670.00 | 19,042.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 17,760.00 | 0.00 | 17,760.00 | 0.00 | 6,358.34 | 0.00 | 6,358.34 | 0.00 | 6,358.34 | 11,401.66 | 11,401.66 |
| 16.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 10,920.00 | 0.00 | 10,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,920.00 | 10,920.00 |
| 16.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 6,358.34 | 0.00 | 6,358.34 | 0.00 | 6,358.34 | 481.66 | 481.66 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 9,438.00 | 0.00 | 9,438.00 | 0.00 | 6,712.75 | 0.00 | 6,055.50 | 0.00 | 6,055.50 | 2,725.25 | 3,382.50 |

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Cancelado Período | Cancelado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|-------------------|------------------|-----------------|------------------|-------------------|------------------|-----------------|------------------|------------------|------------------|
| 16.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 1,716.00 | 0.00 | 1,716.00 | 0.00 | 1,220.50 | 0.00 | 1,101.00 | 0.00 | 1,101.00 | 495.50 | 615.00 |
| 16.03.300.330.710306.000.17.04.0.002 | ALIMENTACION | 7,722.00 | 0.00 | 7,722.00 | 0.00 | 5,492.25 | 0.00 | 4,954.50 | 0.00 | 4,954.50 | 2,229.75 | 2,767.50 |
| | 7104 SUBSIDIOS | 3,164.28 | 0.00 | 3,164.28 | 0.00 | 2,287.81 | 0.00 | 2,062.38 | 0.00 | 2,062.38 | 876.47 | 1,101.90 |
| 16.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 1,459.20 | 0.00 | 1,459.20 | 0.00 | 937.50 | 0.00 | 847.50 | 0.00 | 847.50 | 521.70 | 611.70 |
| 16.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 1,705.08 | 0.00 | 1,705.08 | 0.00 | 1,350.31 | 0.00 | 1,214.88 | 0.00 | 1,214.88 | 354.77 | 490.20 |
| | 7105 REMUNERACIONES TEMPORALES | 53,604.00 | -23,073.00 | 30,531.00 | 0.00 | 24,738.59 | 0.00 | 23,976.38 | 0.00 | 23,905.81 | 5,792.41 | 6,554.62 |
| 16.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 5,400.00 | 2,298.00 | 7,698.00 | 0.00 | 7,569.59 | 0.00 | 6,807.38 | 0.00 | 6,736.81 | 128.41 | 890.62 |
| 16.03.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 48,204.00 | -25,371.00 | 22,833.00 | 0.00 | 17,169.00 | 0.00 | 17,169.00 | 0.00 | 17,169.00 | 5,664.00 | 5,664.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 27,256.44 | 0.00 | 27,256.44 | 0.00 | 21,858.12 | 0.00 | 20,281.37 | 0.00 | 20,281.37 | 5,398.32 | 6,975.07 |
| 16.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 16,336.44 | 0.00 | 16,336.44 | 0.00 | 13,465.42 | 0.00 | 12,316.20 | 0.00 | 12,316.20 | 2,871.02 | 4,020.24 |
| 16.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 10,920.00 | 0.00 | 10,920.00 | 0.00 | 8,392.70 | 0.00 | 7,965.17 | 0.00 | 7,965.17 | 2,527.30 | 2,954.83 |
| | 7302 SERVICIOS GENERALES | 5,000.00 | 24,000.00 | 29,000.00 | 6,759.04 | 13,072.96 | 6,759.04 | 13,072.96 | 9,197.13 | 9,510.94 | 15,927.04 | 15,927.04 |
| 16.03.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,934.40 | 0.00 | 2,934.40 | 0.00 | 0.00 | 65.60 | 65.60 |
| 16.03.300.330.730208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | 0.00 | 20,000.00 | 20,000.00 | 6,759.04 | 10,138.56 | 6,759.04 | 10,138.56 | 9,197.13 | 9,510.94 | 9,861.44 | 9,861.44 |
| 16.03.300.330.730299.000.17.04.0.000 | OTROS SERVICIOS | 2,000.00 | 4,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 0.00 | 20,600.00 | 20,600.00 | 0.00 | 590.39 | 0.00 | 590.39 | 0.00 | 590.39 | 20,009.61 | 20,009.61 |
| 16.03.300.330.730404.000.17.04.0.000 | MAQUINARIAS Y EQUIPOS | 0.00 | 600.00 | 600.00 | 0.00 | 590.39 | 0.00 | 590.39 | 0.00 | 590.39 | 9.61 | 9.61 |
| 16.03.300.330.730499.000.17.04.0.000 | OTRAS INSTALACIONES MANT Y REPARACIONES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 91,460.00 | -7,000.00 | 84,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,460.00 | 84,460.00 |
| 16.03.300.330.730603.000.17.04.0.000 | SERVICIOS DE CAPACITACION | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.03.300.330.730605.086.17.04.0.000 | ESTUDIO DE PROYECTO DE RESTAURACION FOREST | 44,460.00 | 0.00 | 44,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,460.00 | 44,460.00 |
| 16.03.300.330.730605.087.17.04.0.000 | CONSULTORIA PARA LA DECLARATORIA DEL ACUS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.03.300.330.730605.088.17.04.0.000 | CONSULTORIA PARA LA DETERMINACION REGIMEN I | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 16.03.300.330.730605.089.17.04.0.000 | ALTERNATIVAS DE MANEJO DE ACUS | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 16.03.300.330.730605.090.17.04.0.000 | ORDENANZA PARA LA DECLARATORIA DE ACUS | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.03.300.330.730605.091.17.04.0.000 | CONSULTORIA PARA LA ELABORACION DEL PLAN DE | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.03.300.330.730605.092.17.04.0.000 | MANEJO CONSERVACION Y RESTAURACION DE PAR | 1,000.00 | -1,000.00 | 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 | 9,600.00 | 296.00 | 9,896.00 | 1,275.61 | 1,765.14 | 1,275.61 | 1,765.14 | 329.40 | 335.71 | 8,130.86 | 8,130.86 |
| 16.03.300.330.730803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 446.00 | 446.00 | 0.00 | 336.00 | 0.00 | 336.00 | 329.40 | 329.40 | 110.00 | 110.00 |
| 16.03.300.330.730806.000.17.04.0.002 | HERRAMIENTAS | 5,000.00 | -3,500.00 | 1,500.00 | 1,275.61 | 1,275.61 | 1,275.61 | 1,275.61 | 0.00 | 0.00 | 224.39 | 224.39 |
| 16.03.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 4,000.00 | 3,796.00 | 7,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,796.00 | 7,796.00 |
| 16.03.300.330.730813.000.17.04.0.002 | REPUESTOS Y ACCESORIOS | 600.00 | -446.00 | 154.00 | 0.00 | 153.53 | 0.00 | 153.53 | 0.00 | 6.31 | 0.47 | 0.47 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 16.03.300.330.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES) | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | 7315 BIENES BIOLÓGICOS NO DEPRECIABLES | 2,000.00 | -600.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| 16.03.300.330.731515.000.17.04.0.002 | PLANTAS | 2,000.00 | -600.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 38,000.00 | -23,915.14 | 14,084.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,084.86 | 14,084.86 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Cancelado Perio | Cancelado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|
| 16.03.300.330.750104.002.17.04.0.000 | DE URBANIZACION Y EMBELLECIMIENTO | 38,000.00 | -23,915.14 | 14,084.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,084.86 | 14,084.86 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.03.300.330.780101.000.17.04.0.002 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL EST | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 BIENES MUEBLES | 0.00 | 29,500.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 29,500.00 |
| 16.03.300.330.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 16.03.300.330.840105.000.17.04.0.000 | VEHICULOS | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 16.03.300.330.840106.000.17.04.0.000 | HERRAMIENTAS | 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 |
| | 4 CALIDAD AMBIENTAL Y CONTROL | 147,119.52 | -78,757.36 | 68,362.16 | 20,832.00 | 53,201.52 | 20,832.00 | 51,189.74 | 240.00 | 29,947.53 | 15,160.64 | 17,172.42 |
| | 300 SERVICIOS COMUNALES | 147,119.52 | -78,757.36 | 68,362.16 | 20,832.00 | 53,201.52 | 20,832.00 | 51,189.74 | 240.00 | 29,947.53 | 15,160.64 | 17,172.42 |
| | 330 OTROS SERVICIOS COMUNALES | 147,119.52 | -78,757.36 | 68,362.16 | 20,832.00 | 53,201.52 | 20,832.00 | 51,189.74 | 240.00 | 29,947.53 | 15,160.64 | 17,172.42 |
| | 7101 REMUNERACIONES BASICAS | 6,372.00 | 14,544.00 | 20,916.00 | 0.00 | 17,228.00 | 0.00 | 15,485.00 | 0.00 | 15,074.79 | 3,688.00 | 5,431.00 |
| 16.04.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 0.00 | 14,544.00 | 14,544.00 | 0.00 | 11,918.00 | 0.00 | 10,706.00 | 0.00 | 10,706.00 | 2,626.00 | 3,838.00 |
| 16.04.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 6,372.00 | 0.00 | 6,372.00 | 0.00 | 5,310.00 | 0.00 | 4,779.00 | 0.00 | 4,368.79 | 1,062.00 | 1,593.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,869.00 | 0.00 | 3,869.00 | 0.00 | 1,117.71 | 0.00 | 1,117.71 | 0.00 | 1,117.71 | 2,751.29 | 2,751.29 |
| 16.04.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 2,729.00 | 0.00 | 2,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,729.00 | 2,729.00 |
| 16.04.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,140.00 | 0.00 | 1,140.00 | 0.00 | 1,117.71 | 0.00 | 1,117.71 | 0.00 | 1,117.71 | 22.29 | 22.29 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 726.00 | 0.00 | 726.00 | 0.00 | 561.00 | 0.00 | 503.25 | 0.00 | 503.25 | 165.00 | 222.75 |
| 16.04.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 132.00 | 0.00 | 132.00 | 0.00 | 102.00 | 0.00 | 91.50 | 0.00 | 91.50 | 30.00 | 40.50 |
| 16.04.300.330.710306.000.17.04.0.002 | ALIMENTACION | 594.00 | 0.00 | 594.00 | 0.00 | 459.00 | 0.00 | 411.75 | 0.00 | 411.75 | 135.00 | 182.25 |
| | 7104 SUBSIDIOS | 200.52 | 0.00 | 200.52 | 0.00 | 47.78 | 0.00 | 42.47 | 0.00 | 42.47 | 152.74 | 158.05 |
| 16.04.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 136.80 | 0.00 | 136.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.80 | 136.80 |
| 16.04.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 63.72 | 0.00 | 63.72 | 0.00 | 47.78 | 0.00 | 42.47 | 0.00 | 42.47 | 15.94 | 21.25 |
| | 7105 REMUNERACIONES TEMPORALES | 26,376.00 | -14,544.00 | 11,832.00 | 0.00 | 8,118.17 | 0.00 | 8,118.17 | 0.00 | 8,118.17 | 3,713.83 | 3,713.83 |
| 16.04.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 0.00 | 106.20 | 106.20 | 0.00 | 106.20 | 0.00 | 106.20 | 0.00 | 106.20 | 0.00 | 0.00 |
| 16.04.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 26,376.00 | -14,650.20 | 11,725.80 | 0.00 | 8,011.97 | 0.00 | 8,011.97 | 0.00 | 8,011.97 | 3,713.83 | 3,713.83 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,576.00 | 0.00 | 6,576.00 | 0.00 | 4,896.26 | 0.00 | 4,690.54 | 0.00 | 4,690.54 | 1,679.74 | 1,885.46 |
| 16.04.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 3,847.00 | 0.00 | 3,847.00 | 0.00 | 2,923.70 | 0.00 | 2,717.98 | 0.00 | 2,717.98 | 923.30 | 1,129.02 |
| 16.04.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 2,729.00 | 0.00 | 2,729.00 | 0.00 | 1,972.56 | 0.00 | 1,972.56 | 0.00 | 1,972.56 | 756.44 | 756.44 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.04.300.330.730404.008.17.04.0.000 | MAQUINARIA Y EQUIPOS | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 90,000.00 | -68,796.00 | 21,204.00 | 20,832.00 | 20,832.00 | 20,832.00 | 20,832.00 | 0.00 | 0.00 | 372.00 | 372.00 |
| 16.04.300.330.730601.088.17.04.0.000 | PLAN DE MANEJO AMBIENTAL | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.04.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA | 71,000.00 | -49,796.00 | 21,204.00 | 20,832.00 | 20,832.00 | 20,832.00 | 20,832.00 | 0.00 | 0.00 | 372.00 | 372.00 |
| 16.04.300.330.730605.083.17.04.0.000 | CONSULTORIAS AMBIENTALES | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.04.300.330.730605.095.17.04.0.000 | ORDENANZA DE SUBSISTEMAS DE CONTROL AMBIEN | 10,000.00 | -10,000.00 | 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 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.04.300.330.730814.000.17.04.0.000 | MOBILIARIO | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Compengado Período | Compengado Acumul | Pago Período | Pago Acumulad | Compromiso | Compromiso por Deveng |
|--------------------------------------|---|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|-----------------------|
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | 10,000.00 | -6,961.36 | 3,038.64 | 0.00 | 400.60 | 0.00 | 400.60 | 240.00 | 400.60 | 2,638.04 | 2,638.04 |
| 16.04.300.330.770102.094.17.04.0.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, | 10,000.00 | -6,961.36 | 3,038.64 | 0.00 | 400.60 | 0.00 | 400.60 | 240.00 | 400.60 | 2,638.04 | 2,638.04 |
| | 17 DIRECCION DE GESTION DE DESARROLLO COMUNI | 378,474.80 | -3,000.00 | 375,474.80 | 35,859.19 | 207,573.51 | 35,859.19 | 199,109.32 | 12,872.61 | 176,088.62 | 167,901.29 | 176,365.48 |
| | 1 DIRECCION DE GESTION DE DESARROLLO COMUNI | 46,616.53 | 0.00 | 46,616.53 | 0.00 | 35,711.84 | 0.00 | 32,388.69 | 0.00 | 32,117.18 | 10,904.69 | 14,227.84 |
| | 300 SERVICIOS COMUNALES | 46,616.53 | 0.00 | 46,616.53 | 0.00 | 35,711.84 | 0.00 | 32,388.69 | 0.00 | 32,117.18 | 10,904.69 | 14,227.84 |
| | 330 OTROS SERVICIOS COMUNALES | 46,616.53 | 0.00 | 46,616.53 | 0.00 | 35,711.84 | 0.00 | 32,388.69 | 0.00 | 32,117.18 | 10,904.69 | 14,227.84 |
| | 7101 REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 0.00 | 29,300.00 | 0.00 | 26,370.00 | 0.00 | 26,098.49 | 5,860.00 | 8,790.00 |
| 17.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 0.00 | 29,300.00 | 0.00 | 26,370.00 | 0.00 | 26,098.49 | 5,860.00 | 8,790.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,738.08 | 0.00 | 3,738.08 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 2,988.08 | 2,988.08 |
| 17.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,978.08 | 2,978.08 |
| 17.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 760.00 | 0.00 | 760.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 10.00 | 10.00 |
| | 7105 REMUNERACIONES TEMPORALES | 577.00 | 0.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| 17.01.300.330.710512.000.17.04.0.002 | SUBROGACION | 577.00 | 0.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,141.45 | 0.00 | 7,141.45 | 0.00 | 5,661.84 | 0.00 | 5,268.69 | 0.00 | 5,268.69 | 1,479.61 | 1,872.76 |
| 17.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,163.37 | 0.00 | 4,163.37 | 0.00 | 3,413.40 | 0.00 | 3,072.06 | 0.00 | 3,072.06 | 749.97 | 1,091.31 |
| 17.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 2,978.08 | 0.00 | 2,978.08 | 0.00 | 2,248.44 | 0.00 | 2,196.63 | 0.00 | 2,196.63 | 729.64 | 781.45 |
| | 2 DESARROLLO ECONOMICO | 98,042.31 | 0.00 | 98,042.31 | 10,623.20 | 33,630.43 | 10,623.20 | 31,447.88 | 0.00 | 20,810.43 | 64,411.88 | 66,594.43 |
| | 300 SERVICIOS COMUNALES | 98,042.31 | 0.00 | 98,042.31 | 10,623.20 | 33,630.43 | 10,623.20 | 31,447.88 | 0.00 | 20,810.43 | 64,411.88 | 66,594.43 |
| | 330 OTROS SERVICIOS COMUNALES | 98,042.31 | 0.00 | 98,042.31 | 10,623.20 | 33,630.43 | 10,623.20 | 31,447.88 | 0.00 | 20,810.43 | 64,411.88 | 66,594.43 |
| | 7101 REMUNERACIONES BASICAS | 14,544.00 | 3,732.00 | 18,276.00 | 0.00 | 14,608.00 | 0.00 | 12,774.00 | 0.00 | 12,759.75 | 3,668.00 | 5,502.00 |
| 17.02.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 14,544.00 | 3,732.00 | 18,276.00 | 0.00 | 14,608.00 | 0.00 | 12,774.00 | 0.00 | 12,759.75 | 3,668.00 | 5,502.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 4,186.00 | 0.00 | 4,186.00 | 0.00 | 1,200.27 | 0.00 | 1,117.19 | 0.00 | 1,117.19 | 2,985.73 | 3,068.81 |
| 17.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,046.00 | 0.00 | 3,046.00 | 0.00 | 514.85 | 0.00 | 463.02 | 0.00 | 463.02 | 2,531.15 | 2,582.98 |
| 17.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,140.00 | 0.00 | 1,140.00 | 0.00 | 685.42 | 0.00 | 654.17 | 0.00 | 654.17 | 454.58 | 485.83 |
| | 7105 REMUNERACIONES TEMPORALES | 22,008.00 | -3,732.00 | 18,276.00 | 0.00 | 3,690.53 | 0.00 | 3,690.53 | 0.00 | 3,690.53 | 14,585.47 | 14,585.47 |
| 17.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 22,008.00 | -3,732.00 | 18,276.00 | 0.00 | 3,690.53 | 0.00 | 3,690.53 | 0.00 | 3,690.53 | 14,585.47 | 14,585.47 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,304.31 | 0.00 | 7,304.31 | 0.00 | 3,508.43 | 0.00 | 3,242.96 | 0.00 | 3,242.96 | 3,795.88 | 4,061.35 |
| 17.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,258.31 | 0.00 | 4,258.31 | 0.00 | 2,131.77 | 0.00 | 1,918.11 | 0.00 | 1,918.11 | 2,126.54 | 2,340.20 |
| 17.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,046.00 | 0.00 | 3,046.00 | 0.00 | 1,376.66 | 0.00 | 1,324.85 | 0.00 | 1,324.85 | 1,669.34 | 1,721.15 |
| | 7302 SERVICIOS GENERALES | 20,000.00 | 5,200.00 | 25,200.00 | 10,623.20 | 10,623.20 | 10,623.20 | 10,623.20 | 0.00 | 0.00 | 14,576.80 | 14,576.80 |
| 17.02.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES | 20,000.00 | -3,200.00 | 16,800.00 | 10,623.20 | 10,623.20 | 10,623.20 | 10,623.20 | 0.00 | 0.00 | 6,176.80 | 6,176.80 |
| 17.02.300.330.730208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | 0.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 0.00 | 22,800.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 22,800.00 |
| 17.02.300.330.730603.000.17.04.0.002 | SERVICIOS DE CAPACITACION | 0.00 | 22,800.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 22,800.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 27,000.00 | -25,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 17.02.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 7,000.00 | -5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 17.02.300.330.730814.003.17.04.0.000 | PRODUCTOS AGRICOLAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Período | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|---|---------------------|-------------------|---------------------|------------------|---------------------|-------------------|---------------------|------------------|---------------------|-------------------|-------------------|
| 17.02.300.330.730823.000.17.04.0.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y AC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.02.300.330.730899.005.17.04.0.000 | OTROS DE USO Y CONSUMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7315 BIENES BIOLÓGICOS NO DEPRECIABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.02.300.330.731515.000.17.04.0.000 | PLANTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PUE | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.02.300.330.780108.000.17.04.0.000 | A CUENTAS O FONDOS ESPECIALES | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 MANIFESTACIÓN CULTURAL RECREACIÓN EDUCAC | 233,815.96 | -3,000.00 | 230,815.96 | 25,235.99 | 138,231.24 | 25,235.99 | 135,272.75 | 12,872.61 | 123,161.01 | 92,584.72 | 95,543.21 |
| | 300 SERVICIOS COMUNALES | 233,815.96 | -3,000.00 | 230,815.96 | 25,235.99 | 138,231.24 | 25,235.99 | 135,272.75 | 12,872.61 | 123,161.01 | 92,584.72 | 95,543.21 |
| | 330 OTROS SERVICIOS COMUNALES | 233,815.96 | -3,000.00 | 230,815.96 | 25,235.99 | 138,231.24 | 25,235.99 | 135,272.75 | 12,872.61 | 123,161.01 | 92,584.72 | 95,543.21 |
| | 7101 REMUNERACIONES BÁSICAS | 8,100.00 | 25,548.00 | 33,648.00 | 0.00 | 28,226.00 | 0.00 | 25,717.00 | 0.00 | 25,717.00 | 5,422.00 | 7,931.00 |
| 17.04.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 8,100.00 | 25,548.00 | 33,648.00 | 0.00 | 28,226.00 | 0.00 | 25,717.00 | 0.00 | 25,717.00 | 5,422.00 | 7,931.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 5,241.00 | 0.00 | 5,241.00 | 0.00 | 2,255.67 | 0.00 | 2,255.67 | 0.00 | 2,255.67 | 2,985.33 | 2,985.33 |
| 17.04.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,721.00 | 0.00 | 3,721.00 | 0.00 | 993.17 | 0.00 | 993.17 | 0.00 | 993.17 | 2,727.83 | 2,727.83 |
| 17.04.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 1,262.50 | 0.00 | 1,262.50 | 0.00 | 1,262.50 | 257.50 | 257.50 |
| | 7105 REMUNERACIONES TEMPORALES | 36,552.00 | -25,548.00 | 11,004.00 | 0.00 | 8,414.13 | 0.00 | 8,414.13 | 0.00 | 8,414.13 | 2,589.87 | 2,589.87 |
| 17.04.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 36,552.00 | -25,548.00 | 11,004.00 | 0.00 | 8,414.13 | 0.00 | 8,414.13 | 0.00 | 8,414.13 | 2,589.87 | 2,589.87 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,922.96 | 0.00 | 8,922.96 | 0.00 | 6,654.92 | 0.00 | 6,205.43 | 0.00 | 6,205.43 | 2,268.04 | 2,717.53 |
| 17.04.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 5,201.96 | 0.00 | 5,201.96 | 0.00 | 4,133.51 | 0.00 | 3,976.32 | 0.00 | 3,976.32 | 1,068.45 | 1,225.64 |
| 17.04.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,721.00 | 0.00 | 3,721.00 | 0.00 | 2,521.41 | 0.00 | 2,229.11 | 0.00 | 2,229.11 | 1,199.59 | 1,491.89 |
| | 7302 SERVICIOS GENERALES | 136,000.00 | -6,320.00 | 129,680.00 | 25,235.99 | 86,780.52 | 25,235.99 | 86,780.52 | 12,872.61 | 74,668.78 | 42,899.48 | 42,899.48 |
| 17.04.300.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,950.00 | 4,950.00 | 0.00 | 0.00 |
| 17.04.300.330.730205.000.17.04.0.000 | ESPECTÁCULOS CULTURALES Y SOCIALES | 105,000.00 | 9,280.00 | 114,280.00 | 20,235.99 | 81,780.52 | 20,235.99 | 81,780.52 | 7,922.61 | 69,718.78 | 32,499.48 | 32,499.48 |
| 17.04.300.330.730205.001.17.04.0.000 | ESPECTÁCULOS CULTURALES Y SOCIALES | 22,000.00 | -12,700.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 |
| 17.04.300.330.730249.000.17.04.0.000 | EVENTOS PÚBLICOS PROMOCIONALES | 9,000.00 | -7,900.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 36,000.00 | -15,580.00 | 20,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,420.00 | 20,420.00 |
| 17.04.300.330.730601.000.17.04.0.002 | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECI | 36,000.00 | -15,580.00 | 20,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,420.00 | 20,420.00 |
| 17.04.300.330.730603.000.17.04.0.000 | SERVICIOS DE CAPACITACIÓN | 0.00 | 0.00 | 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 INVERSIÓN | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.04.300.330.730899.005.17.04.0.002 | OTROS DE USO Y CONSUMO | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | 0.00 | 5,900.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 |
| 17.04.300.330.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES) | 0.00 | 5,900.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 |
| | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PUE | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 17.04.300.330.780104.012.17.04.0.000 | RECUPERACIÓN INTANGIBLE A TRAVÉS AGENDAS CL | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| | 18 SERVICIOS INCLASIFICADOS | 1,405,982.62 | 270,000.00 | 1,675,982.62 | 0.00 | 1,291,319.37 | 0.00 | 1,291,319.37 | 6,893.70 | 1,262,918.60 | 384,663.25 | 384,663.25 |
| | 1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS D | 1,405,982.62 | 270,000.00 | 1,675,982.62 | 0.00 | 1,291,319.37 | 0.00 | 1,291,319.37 | 6,893.70 | 1,262,918.60 | 384,663.25 | 384,663.25 |
| | 500 SERVICIOS INCLASIFICADOS | 1,405,982.62 | 270,000.00 | 1,675,982.62 | 0.00 | 1,291,319.37 | 0.00 | 1,291,319.37 | 6,893.70 | 1,262,918.60 | 384,663.25 | 384,663.25 |
| | 330 OTROS SERVICIOS COMUNALES | 1,405,982.62 | 270,000.00 | 1,675,982.62 | 0.00 | 1,291,319.37 | 0.00 | 1,291,319.37 | 6,893.70 | 1,262,918.60 | 384,663.25 | 384,663.25 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Período | Devengado Acumul | Pago Período | Pago Acumulad | Saldo Compromit | Saldo por Deveng |
|--------------------------------------|---|--------------------|--------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA | 185,000.00 | -5,441.00 | 179,559.00 | 0.00 | 160,524.41 | 0.00 | 160,524.41 | 0.00 | 160,524.41 | 19,034.59 | 19,034.59 |
| 18.01.500.330.560201.000.17.04.0.001 | SECTOR PUBLICO FINANCIERO | 185,000.00 | -5,441.00 | 179,559.00 | 0.00 | 160,524.41 | 0.00 | 160,524.41 | 0.00 | 160,524.41 | 19,034.59 | 19,034.59 |
| | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | 47,000.00 | 42,841.00 | 89,841.00 | 0.00 | 69,002.11 | 0.00 | 69,002.11 | 0.00 | 69,002.11 | 20,838.89 | 20,838.89 |
| 18.01.500.330.580101.002.17.04.0.000 | APORTE MINISTERIO DE FINANZAS | 25,000.00 | 38,875.92 | 63,875.92 | 0.00 | 50,915.88 | 0.00 | 50,915.88 | 0.00 | 50,915.88 | 12,960.04 | 12,960.04 |
| 18.01.500.330.580102.001.17.04.0.001 | APORTE AL AME | 22,000.00 | 3,965.08 | 25,965.08 | 0.00 | 18,086.23 | 0.00 | 18,086.23 | 0.00 | 18,086.23 | 7,878.85 | 7,878.85 |
| | 7107 INDEMNIZACIONES | 300,000.00 | -175,600.00 | 124,400.00 | 0.00 | 121,930.31 | 0.00 | 121,930.31 | 6,893.70 | 93,529.54 | 2,469.69 | 2,469.69 |
| 18.01.500.330.710799.000.17.04.0.002 | OTRAS INDEMNIZACIONES LABORALES | 300,000.00 | -175,600.00 | 124,400.00 | 0.00 | 121,930.31 | 0.00 | 121,930.31 | 6,893.70 | 93,529.54 | 2,469.69 | 2,469.69 |
| | 7302 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 |
| 18.01.500.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | 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 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 18.01.500.330.780102.000.17.04.0.000 | APORTE A EMASA ASIGNACION ESTADO CENTRAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| | 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18.01.500.330.780204.003.17.04.0.000 | PASEO ANUAL TRABAJADORES 2 BUSES | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9602 AMORTIZACION DEUDA INTERNA | 271,982.62 | -36,000.00 | 235,982.62 | 0.00 | 159,842.91 | 0.00 | 159,842.91 | 0.00 | 159,842.91 | 76,139.71 | 76,139.71 |
| 18.01.500.330.960201.000.17.04.0.002 | AL SECTOR PUBLICO FINANCIERO | 271,982.62 | -36,000.00 | 235,982.62 | 0.00 | 159,842.91 | 0.00 | 159,842.91 | 0.00 | 159,842.91 | 76,139.71 | 76,139.71 |
| | 9701 DEUDA FLOTANTE | 500,000.00 | 444,200.00 | 944,200.00 | 0.00 | 780,019.63 | 0.00 | 780,019.63 | 0.00 | 780,019.63 | 164,180.37 | 164,180.37 |
| 18.01.500.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR | 500,000.00 | 444,200.00 | 944,200.00 | 0.00 | 780,019.63 | 0.00 | 780,019.63 | 0.00 | 780,019.63 | 164,180.37 | 164,180.37 |
| | 19 DIRECCION DE GESTION DE AVALUOS Y CATASTRO | 123,658.76 | 0.00 | 123,658.76 | 0.00 | 76,425.29 | 0.00 | 70,963.98 | 0.00 | 70,791.94 | 47,233.47 | 52,694.78 |
| | 1 DIRECCION DE GESTION DE AVALUOS Y CATASTRO | 123,658.76 | 0.00 | 123,658.76 | 0.00 | 76,425.29 | 0.00 | 70,963.98 | 0.00 | 70,791.94 | 47,233.47 | 52,694.78 |
| | 300 SERVICIOS COMUNALES | 123,658.76 | 0.00 | 123,658.76 | 0.00 | 76,425.29 | 0.00 | 70,963.98 | 0.00 | 70,791.94 | 47,233.47 | 52,694.78 |
| | 350 OTROS SERVICIOS COMUNALES | 123,658.76 | 0.00 | 123,658.76 | 0.00 | 76,425.29 | 0.00 | 70,963.98 | 0.00 | 70,791.94 | 47,233.47 | 52,694.78 |
| | 7101 REMUNERACIONES BASICAS | 57,168.00 | -448.07 | 56,719.93 | 0.00 | 35,878.07 | 0.00 | 31,151.07 | 0.00 | 31,080.23 | 20,841.86 | 25,568.86 |
| 19.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 57,168.00 | -448.07 | 56,719.93 | 0.00 | 35,878.07 | 0.00 | 31,151.07 | 0.00 | 31,080.23 | 20,841.86 | 25,568.86 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 10,518.08 | 0.00 | 10,518.08 | 0.00 | 2,488.53 | 0.00 | 2,405.45 | 0.00 | 2,405.45 | 8,029.55 | 8,112.63 |
| 19.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 7,858.08 | 0.00 | 7,858.08 | 0.00 | 501.03 | 0.00 | 449.20 | 0.00 | 449.20 | 7,357.05 | 7,408.88 |
| 19.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 2,660.00 | 0.00 | 2,660.00 | 0.00 | 1,987.50 | 0.00 | 1,956.25 | 0.00 | 1,956.25 | 672.50 | 703.75 |
| | 7105 REMUNERACIONES TEMPORALES | 37,129.00 | 448.07 | 37,577.07 | 0.00 | 26,672.60 | 0.00 | 26,672.60 | 0.00 | 26,571.40 | 10,904.47 | 10,904.47 |
| 19.01.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 36,552.00 | -7,272.00 | 29,280.00 | 0.00 | 18,379.53 | 0.00 | 18,379.53 | 0.00 | 18,278.33 | 10,900.47 | 10,900.47 |
| 19.01.300.350.710512.000.17.04.0.000 | SUBROGACION | 577.00 | 7,720.07 | 8,297.07 | 0.00 | 8,293.07 | 0.00 | 8,293.07 | 0.00 | 8,293.07 | 4.00 | 4.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 18,843.68 | 0.00 | 18,843.68 | 0.00 | 11,386.09 | 0.00 | 10,734.86 | 0.00 | 10,734.86 | 7,457.59 | 8,108.82 |
| 19.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 10,985.60 | 0.00 | 10,985.60 | 0.00 | 7,287.08 | 0.00 | 6,736.39 | 0.00 | 6,736.39 | 3,698.52 | 4,249.21 |
| 19.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 7,858.08 | 0.00 | 7,858.08 | 0.00 | 4,099.01 | 0.00 | 3,998.47 | 0.00 | 3,998.47 | 3,759.07 | 3,859.61 |
| | 20 DIRECCION DE GESTION DE TECNOLOGIA | 183,517.37 | -22,000.00 | 161,517.37 | 1,599.08 | 102,650.11 | 1,599.08 | 96,436.52 | 1,599.08 | 94,540.33 | 58,867.26 | 65,080.85 |
| | 1 DIRECCION DE GESTION DE TECNOLOGIA | 183,517.37 | -22,000.00 | 161,517.37 | 1,599.08 | 102,650.11 | 1,599.08 | 96,436.52 | 1,599.08 | 94,540.33 | 58,867.26 | 65,080.85 |
| | 300 SERVICIOS COMUNALES | 183,517.37 | -22,000.00 | 161,517.37 | 1,599.08 | 102,650.11 | 1,599.08 | 96,436.52 | 1,599.08 | 94,540.33 | 58,867.26 | 65,080.85 |
| | 350 OTROS SERVICIOS COMUNALES | 183,517.37 | -22,000.00 | 161,517.37 | 1,599.08 | 102,650.11 | 1,599.08 | 96,436.52 | 1,599.08 | 94,540.33 | 58,867.26 | 65,080.85 |
| | 7101 REMUNERACIONES BASICAS | 64,884.00 | -117.15 | 64,766.85 | 0.00 | 53,540.00 | 0.00 | 48,186.00 | 0.00 | 48,071.70 | 11,226.85 | 16,580.85 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Noviembre al 30 de Noviembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Periodo | Comp Acumulad | Vengado Perio | Vengado Acumul | Pago Periodo | Pago Acumulad | Saldo Compromi | Saldo por Deveng |
|--------------------------------------|--|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| 20.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 64,884.00 | -117.15 | 64,766.85 | 0.00 | 53,540.00 | 0.00 | 48,186.00 | 0.00 | 48,071.70 | 11,226.85 | 16,580.85 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 6,975.08 | 0.00 | 6,975.08 | 0.00 | 1,955.80 | 0.00 | 1,872.72 | 0.00 | 1,872.72 | 5,019.28 | 5,102.36 |
| 20.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 5,455.08 | 0.00 | 5,455.08 | 0.00 | 518.30 | 0.00 | 466.47 | 0.00 | 466.47 | 4,936.78 | 4,988.61 |
| 20.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 1,437.50 | 0.00 | 1,406.25 | 0.00 | 1,406.25 | 82.50 | 113.75 |
| | 7105 REMUNERACIONES TEMPORALES | 577.00 | 117.15 | 694.15 | 0.00 | 694.13 | 0.00 | 694.13 | 0.00 | 694.13 | 0.02 | 0.02 |
| 20.01.300.350.710512.000.17.04.0.000 | SUBROGACION | 577.00 | 117.15 | 694.15 | 0.00 | 694.13 | 0.00 | 694.13 | 0.00 | 694.13 | 0.02 | 0.02 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,081.29 | 0.00 | 13,081.29 | 0.00 | 10,212.90 | 0.00 | 9,436.39 | 0.00 | 9,436.39 | 2,868.39 | 3,644.90 |
| 20.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 7,626.21 | 0.00 | 7,626.21 | 0.00 | 6,318.26 | 0.00 | 5,694.52 | 0.00 | 5,694.52 | 1,307.95 | 1,931.69 |
| 20.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 5,455.08 | 0.00 | 5,455.08 | 0.00 | 3,894.64 | 0.00 | 3,741.87 | 0.00 | 3,741.87 | 1,560.44 | 1,713.21 |
| | 7301 SERVICIOS BASICOS | 17,000.00 | 2,363.95 | 19,363.95 | 1,599.08 | 17,269.50 | 1,599.08 | 17,269.50 | 1,599.08 | 15,361.28 | 2,094.45 | 2,094.45 |
| 20.01.300.350.730105.002.17.04.0.000 | SERVICIOS ADMINISTRATIVOS INFORMATICOS | 17,000.00 | 2,363.95 | 19,363.95 | 1,599.08 | 17,269.50 | 1,599.08 | 17,269.50 | 1,599.08 | 15,361.28 | 2,094.45 | 2,094.45 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 0.00 | 25,258.60 | 25,258.60 | 0.00 | 1,491.84 | 0.00 | 1,491.84 | 0.00 | 1,504.28 | 23,766.76 | 23,766.76 |
| 20.01.300.350.730404.000.17.04.0.000 | MAQUINARIAS Y EQUIPOS | 0.00 | 696.64 | 696.64 | 0.00 | 696.64 | 0.00 | 696.64 | 0.00 | 709.08 | 0.00 | 0.00 |
| 20.01.300.350.730420.000.17.04.0.000 | INSTALACION MANTENIMIENTO Y REPARACION DE EI | 0.00 | 24,561.96 | 24,561.96 | 0.00 | 795.20 | 0.00 | 795.20 | 0.00 | 795.20 | 23,766.76 | 23,766.76 |
| | 7307 GASTOS EN INFORMATICA | 14,000.00 | -563.95 | 13,436.05 | 0.00 | 9,332.70 | 0.00 | 9,332.70 | 0.00 | 9,446.59 | 4,103.35 | 4,103.35 |
| 20.01.300.350.730701.002.17.04.0.000 | SERVICIO DE INSTALACION Y CONFIGURACION DE LA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.01.300.350.730702.001.17.04.0.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI | 8,000.00 | -563.95 | 7,436.05 | 0.00 | 3,332.70 | 0.00 | 3,332.70 | 0.00 | 3,350.24 | 4,103.35 | 4,103.35 |
| 20.01.300.350.730704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,096.35 | 0.00 | 0.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,161.40 | 0.00 | 2,161.40 | 0.00 | 2,161.40 | 38.60 | 38.60 |
| 20.01.300.350.730813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,161.40 | 0.00 | 2,161.40 | 0.00 | 2,161.40 | 38.60 | 38.60 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 0.00 | 5,054.00 | 5,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,054.00 | 5,054.00 |
| 20.01.300.350.750199.000.17.04.0.000 | OTRAS OBRAS DE INFRAESTRUCTURA | 0.00 | 5,054.00 | 5,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,054.00 | 5,054.00 |
| | 8401 BIENES MUEBLES | 67,000.00 | -56,312.60 | 10,687.40 | 0.00 | 5,991.84 | 0.00 | 5,991.84 | 0.00 | 5,991.84 | 4,695.56 | 4,695.56 |
| 20.01.300.350.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 0.00 | 950.73 | 950.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.73 | 950.73 |
| 20.01.300.350.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 67,000.00 | -61,000.00 | 6,000.00 | 0.00 | 5,991.84 | 0.00 | 5,991.84 | 0.00 | 5,991.84 | 8.16 | 8.16 |
| 20.01.300.350.840111.000.17.04.0.000 | PARTES Y REPUESTOS | 0.00 | 3,736.67 | 3,736.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,736.67 | 3,736.67 |
| | Totales=> | 19,627,449.70 | -1,324,888.35 | 18,302,561.35 | 350,181.97 | 11,042,889.04 | 290,956.39 | 10,763,674.07 | 260,592.22 | 9,582,633.28 | 7,259,672.31 | 7,538,887.28 |

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora