

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
	1 ALCALDIA	204,312.64	0.00	204,312.64	18,456.99	18,456.99	18,456.99	18,456.99	9,037.65	9,037.65	185,855.65	185,855.65
	1 ALCALDIA	204,312.64	0.00	204,312.64	18,456.99	18,456.99	18,456.99	18,456.99	9,037.65	9,037.65	185,855.65	185,855.65
	100 SERVICIOS GENERALES	204,312.64	0.00	204,312.64	18,456.99	18,456.99	18,456.99	18,456.99	9,037.65	9,037.65	185,855.65	185,855.65
	110 ADMINISTRACION GENERAL	204,312.64	0.00	204,312.64	18,456.99	18,456.99	18,456.99	18,456.99	9,037.65	9,037.65	185,855.65	185,855.65
	5101 REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	11,440.00	11,440.00	11,440.00	11,440.00	5,720.00	5,720.00	42,656.00	42,656.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	11,440.00	11,440.00	11,440.00	11,440.00	5,720.00	5,720.00	42,656.00	42,656.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,358.83	0.00	7,358.83	205.58	205.58	205.58	205.58	99.25	99.25	7,153.25	7,153.25
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,218.83	0.00	6,218.83	145.16	145.16	145.16	145.16	70.08	70.08	6,073.67	6,073.67
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,140.00	0.00	1,140.00	60.42	60.42	60.42	60.42	29.17	29.17	1,079.58	1,079.58
	5105 REMUNERACIONES TEMPORALES	20,530.00	0.00	20,530.00	3,960.39	3,960.39	3,960.39	3,960.39	1,815.39	1,815.39	16,569.61	16,569.61
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	3,960.39	3,960.39	3,960.39	3,960.39	1,815.39	1,815.39	14,315.61	14,315.61
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,912.77	0.00	14,912.77	2,851.02	2,851.02	2,851.02	2,851.02	1,403.01	1,403.01	12,061.75	12,061.75
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,693.94	0.00	8,693.94	1,795.27	1,795.27	1,795.27	1,795.27	879.00	879.00	6,898.67	6,898.67
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,218.83	0.00	6,218.83	1,055.75	1,055.75	1,055.75	1,055.75	524.01	524.01	5,163.08	5,163.08
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
01.01.100.110.530301.000.17.04.0.001	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	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
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	0.00	14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	14,544.00	14,544.00
01.01.100.110.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	14,544.00	14,544.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598.00	4,598.00
01.01.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO	3,078.00	0.00	3,078.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.00	3,078.00
01.01.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,520.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
	7105 REMUNERACIONES TEMPORALES	22,392.00	0.00	22,392.00	0.00	0.00	0.00	0.00	0.00	0.00	22,392.00	22,392.00
01.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,392.00	0.00	22,392.00	0.00	0.00	0.00	0.00	0.00	0.00	22,392.00	22,392.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,381.04	0.00	7,381.04	0.00	0.00	0.00	0.00	0.00	0.00	7,381.04	7,381.04
01.01.100.110.710601.000.17.04.0.001	APORTE PATRONAL	4,303.04	0.00	4,303.04	0.00	0.00	0.00	0.00	0.00	0.00	4,303.04	4,303.04
01.01.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA	3,078.00	0.00	3,078.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.00	3,078.00
	7302 SERVICIOS GENERALES	28,440.00	0.00	28,440.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	28,440.00
01.01.100.110.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	28,440.00	0.00	28,440.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	28,440.00
	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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 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Aldo Compromis	Aldo por Deveng
	8401 BIENES MUEBLES	15,568.00	0.00	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	0.00	15,568.00	0.00	0.00	0.00	0.00	0.00	0.00	15,568.00	15,568.00
	2 COMISIONES	212,920.20	0.00	212,920.20	34,455.29	34,455.29	34,455.29	34,455.29	19,404.98	19,404.98	178,464.91	178,464.91
	1 COMISIONES	212,920.20	0.00	212,920.20	34,455.29	34,455.29	34,455.29	34,455.29	19,404.98	19,404.98	178,464.91	178,464.91
	100 SERVICIOS GENERALES	212,920.20	0.00	212,920.20	34,455.29	34,455.29	34,455.29	34,455.29	19,404.98	19,404.98	178,464.91	178,464.91
	110 ADMINISTRACION GENERAL	212,920.20	0.00	212,920.20	34,455.29	34,455.29	34,455.29	34,455.29	19,404.98	19,404.98	178,464.91	178,464.91
	5101 REMUNERACIONES BASICAS	142,704.00	7,464.00	150,168.00	28,982.65	28,982.65	28,982.65	28,982.65	16,129.99	16,129.99	121,185.35	121,185.35
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,704.00	7,464.00	150,168.00	28,982.65	28,982.65	28,982.65	28,982.65	16,129.99	16,129.99	121,185.35	121,185.35
	5102 REMUNERACIONES COMPLEMENTARIAS	16,271.50	0.00	16,271.50	401.65	401.65	401.65	401.65	365.14	365.14	15,869.85	15,869.85
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	344.35	344.35	344.35	344.35	313.05	313.05	13,108.82	13,108.82
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,818.33	0.00	2,818.33	57.30	57.30	57.30	57.30	52.09	52.09	2,761.03	2,761.03
	5105 REMUNERACIONES TEMPORALES	18,734.00	-7,464.00	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00	11,270.00
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	0.00	0.00	0.00	0.00	0.00	11,270.00	11,270.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,260.70	0.00	32,260.70	5,070.99	5,070.99	5,070.99	5,070.99	2,909.85	2,909.85	27,189.71	27,189.71
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	3,376.46	3,376.46	3,376.46	3,376.46	1,879.14	1,879.14	15,431.07	15,431.07
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.17	0.00	13,453.17	1,694.53	1,694.53	1,694.53	1,694.53	1,030.71	1,030.71	11,758.64	11,758.64
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00
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	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
02.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	3 ASESORIA JURIDICA	92,873.27	0.00	92,873.27	13,685.80	13,685.80	13,685.80	13,685.80	6,989.48	6,989.48	79,187.47	79,187.47
	1 ASESORIA JURIDICA	92,873.27	0.00	92,873.27	13,685.80	13,685.80	13,685.80	13,685.80	6,989.48	6,989.48	79,187.47	79,187.47
	100 SERVICIOS GENERALES	92,873.27	0.00	92,873.27	13,685.80	13,685.80	13,685.80	13,685.80	6,989.48	6,989.48	79,187.47	79,187.47
	110 ADMINISTRACION GENERAL	92,873.27	0.00	92,873.27	13,685.80	13,685.80	13,685.80	13,685.80	6,989.48	6,989.48	79,187.47	79,187.47
	5101 REMUNERACIONES BASICAS	46,608.00	20,112.00	66,720.00	9,459.60	9,459.60	9,459.60	9,459.60	5,575.60	5,575.60	57,260.40	57,260.40
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	46,608.00	20,112.00	66,720.00	9,459.60	9,459.60	9,459.60	9,459.60	5,575.60	5,575.60	57,260.40	57,260.40
	5102 REMUNERACIONES COMPLEMENTARIAS	7,128.08	0.00	7,128.08	0.00	0.00	0.00	0.00	0.00	0.00	7,128.08	7,128.08
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	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
	5105 REMUNERACIONES TEMPORALES	20,689.00	-20,112.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-20,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.100.110.510512.000.17.04.0.001	SUBROGACION	577.00	0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,448.19	0.00	13,448.19	1,814.99	1,814.99	1,814.99	1,814.99	1,114.01	1,114.01	11,633.20	11,633.20
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,840.11	0.00	7,840.11	1,102.05	1,102.05	1,102.05	1,102.05	649.56	649.56	6,738.06	6,738.06
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,608.08	0.00	5,608.08	712.94	712.94	712.94	712.94	464.45	464.45	4,895.14	4,895.14

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Compromiso	Compromiso por Deveng
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,000.00	0.00	5,000.00	2,411.21	2,411.21	2,411.21	2,411.21	299.87	299.87	2,588.79	2,588.79
03.01.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	5,000.00	0.00	5,000.00	2,411.21	2,411.21	2,411.21	2,411.21	299.87	299.87	2,588.79	2,588.79
	4 DIRECCION DE GESTION DE COMUNICACION SOCIAL	208,465.26	0.00	208,465.26	12,012.40	12,012.40	12,012.40	12,012.40	6,006.20	6,006.20	196,452.86	196,452.86
	1 DIRECCION DE GESTION DE COMUNICACION SOCIAL	208,465.26	0.00	208,465.26	12,012.40	12,012.40	12,012.40	12,012.40	6,006.20	6,006.20	196,452.86	196,452.86
	100 SERVICIOS GENERALES	208,465.26	0.00	208,465.26	12,012.40	12,012.40	12,012.40	12,012.40	6,006.20	6,006.20	196,452.86	196,452.86
	110 ADMINISTRACION GENERAL	208,465.26	0.00	208,465.26	12,012.40	12,012.40	12,012.40	12,012.40	6,006.20	6,006.20	196,452.86	196,452.86
	5101 REMUNERACIONES BASICAS	60,516.00	0.00	60,516.00	10,012.00	10,012.00	10,012.00	10,012.00	5,006.00	5,006.00	50,504.00	50,504.00
04.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	60,516.00	0.00	60,516.00	10,012.00	10,012.00	10,012.00	10,012.00	5,006.00	5,006.00	50,504.00	50,504.00
	5102 REMUNERACIONES COMPLEMENTARIAS	6,611.08	0.00	6,611.08	0.00	0.00	0.00	0.00	0.00	0.00	6,611.08	6,611.08
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	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
	5105 REMUNERACIONES TEMPORALES	577.00	0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00
04.01.100.110.510504.000.17.04.0.001	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,208.42	0.00	12,208.42	2,000.40	2,000.40	2,000.40	2,000.40	1,000.20	1,000.20	10,208.02	10,208.02
04.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,117.34	0.00	7,117.34	1,166.40	1,166.40	1,166.40	1,166.40	583.20	583.20	5,950.94	5,950.94
04.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,091.08	0.00	5,091.08	834.00	834.00	834.00	834.00	417.00	417.00	4,257.08	4,257.08
	5302 SERVICIOS GENERALES	107,173.20	0.00	107,173.20	0.00	0.00	0.00	0.00	0.00	0.00	107,173.20	107,173.20
04.01.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
04.01.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	47,173.20	0.00	47,173.20	0.00	0.00	0.00	0.00	0.00	0.00	47,173.20	47,173.20
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00
04.01.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00
	7314 BIENES MUEBLES NO DEPRECIABLES	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
04.01.100.110.731403.000.17.04.0.000	MOBILIARIOS (NO DEPRECIABLES)	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
	8401 BIENES MUEBLES	13,399.56	0.00	13,399.56	0.00	0.00	0.00	0.00	0.00	0.00	13,399.56	13,399.56
04.01.100.110.840103.000.17.04.0.002	MOVILIARIO	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00
04.01.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,999.56	0.00	1,999.56	0.00	0.00	0.00	0.00	0.00	0.00	1,999.56	1,999.56
	5 SECRETARIA GENERAL Y DE CONCEJO	56,574.09	0.00	56,574.09	4,657.90	4,657.90	4,657.90	4,657.90	1,109.68	1,109.68	51,916.19	51,916.19
	1 SECRETARIA GENERAL Y DE CONCEJO	46,616.53	0.00	46,616.53	3,230.66	3,230.66	3,230.66	3,230.66	461.52	461.52	43,385.87	43,385.87
	100 SERVICIOS GENERALES	46,616.53	0.00	46,616.53	3,230.66	3,230.66	3,230.66	3,230.66	461.52	461.52	43,385.87	43,385.87
	110 ADMINISTRACION GENERAL	46,616.53	0.00	46,616.53	3,230.66	3,230.66	3,230.66	3,230.66	461.52	461.52	43,385.87	43,385.87
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	2,692.67	2,692.67	2,692.67	2,692.67	384.67	384.67	25,003.33	25,003.33
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	2,692.67	2,692.67	2,692.67	2,692.67	384.67	384.67	25,003.33	25,003.33
	5102 REMUNERACIONES COMPLEMENTARIAS	3,738.08	0.00	3,738.08	0.00	0.00	0.00	0.00	0.00	0.00	3,738.08	3,738.08
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	0.00	0.00	0.00	0.00	0.00	760.00	760.00
	5105 REMUNERACIONES TEMPORALES	8,041.00	0.00	8,041.00	0.00	0.00	0.00	0.00	0.00	0.00	8,041.00	8,041.00
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

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	7,464.00	7,464.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,141.45	0.00	7,141.45	537.99	537.99	537.99	537.99	76.85	76.85	6,603.46	6,603.46
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,163.37	0.00	4,163.37	313.69	313.69	313.69	313.69	44.81	44.81	3,849.68	3,849.68
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,978.08	0.00	2,978.08	224.30	224.30	224.30	224.30	32.04	32.04	2,753.78	2,753.78
	2 ARCHIVO Y RECEPCION DE DOCUMENTOS	9,957.56	0.00	9,957.56	1,427.24	1,427.24	1,427.24	1,427.24	648.16	648.16	8,530.32	8,530.32
	100 SERVICIOS GENERALES	9,957.56	0.00	9,957.56	1,427.24	1,427.24	1,427.24	1,427.24	648.16	648.16	8,530.32	8,530.32
	110 ADMINISTRACION GENERAL	9,957.56	0.00	9,957.56	1,427.24	1,427.24	1,427.24	1,427.24	648.16	648.16	8,530.32	8,530.32
	5102 REMUNERACIONES COMPLEMENTARIAS	1,002.00	0.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00	1,002.00
05.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	622.00	0.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
05.02.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
	5105 REMUNERACIONES TEMPORALES	7,464.00	0.00	7,464.00	1,202.53	1,202.53	1,202.53	1,202.53	580.53	580.53	6,261.47	6,261.47
05.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	1,202.53	1,202.53	1,202.53	1,202.53	580.53	580.53	6,261.47	6,261.47
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,491.56	0.00	1,491.56	224.71	224.71	224.71	224.71	67.63	67.63	1,266.85	1,266.85
05.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	869.56	0.00	869.56	140.09	140.09	140.09	140.09	67.63	67.63	729.47	729.47
05.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	622.00	0.00	622.00	84.62	84.62	84.62	84.62	0.00	0.00	537.38	537.38
	6 DIRECCION DE GESTION DE CONTROL	55,701.35	0.00	55,701.35	8,446.70	8,446.70	8,446.70	8,446.70	4,091.15	4,091.15	47,254.65	47,254.65
	1 DIRECCION DE GESTION DE CONTROL	55,701.35	0.00	55,701.35	8,446.70	8,446.70	8,446.70	8,446.70	4,091.15	4,091.15	47,254.65	47,254.65
	100 SERVICIOS GENERALES	55,701.35	0.00	55,701.35	8,446.70	8,446.70	8,446.70	8,446.70	4,091.15	4,091.15	47,254.65	47,254.65
	110 ADMINISTRACION GENERAL	55,701.35	0.00	55,701.35	8,446.70	8,446.70	8,446.70	8,446.70	4,091.15	4,091.15	47,254.65	47,254.65
	5101 REMUNERACIONES BASICAS	27,696.00	14,544.00	42,240.00	6,838.00	6,838.00	6,838.00	6,838.00	3,318.00	3,318.00	35,402.00	35,402.00
06.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	14,544.00	42,240.00	6,838.00	6,838.00	6,838.00	6,838.00	3,318.00	3,318.00	35,402.00	35,402.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,328.08	0.00	4,328.08	242.46	242.46	242.46	242.46	110.21	110.21	4,085.62	4,085.62
06.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,568.08	0.00	3,568.08	185.17	185.17	185.17	185.17	84.17	84.17	3,382.91	3,382.91
06.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	760.00	0.00	760.00	57.29	57.29	57.29	57.29	26.04	26.04	702.71	702.71
	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	1,366.24	1,366.24	1,366.24	1,366.24	662.94	662.94	7,190.03	7,190.03
06.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,988.19	0.00	4,988.19	796.63	796.63	796.63	796.63	386.55	386.55	4,191.56	4,191.56
06.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,568.08	0.00	3,568.08	569.61	569.61	569.61	569.61	276.39	276.39	2,998.47	2,998.47
	7 ASESORIA DE GESTION	35,918.58	0.00	35,918.58	4,365.26	4,365.26	4,365.26	4,365.26	1,596.12	1,596.12	31,553.32	31,553.32
	1 ASESORIA DE GESTION	35,918.58	0.00	35,918.58	4,365.26	4,365.26	4,365.26	4,365.26	1,596.12	1,596.12	31,553.32	31,553.32
	100 SERVICIOS GENERALES	35,918.58	0.00	35,918.58	4,365.26	4,365.26	4,365.26	4,365.26	1,596.12	1,596.12	31,553.32	31,553.32
	110 ADMINISTRACION GENERAL	35,918.58	0.00	35,918.58	4,365.26	4,365.26	4,365.26	4,365.26	1,596.12	1,596.12	31,553.32	31,553.32
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	3,538.93	3,538.93	3,538.93	3,538.93	1,230.93	1,230.93	24,157.07	24,157.07
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	3,538.93	3,538.93	3,538.93	3,538.93	1,230.93	1,230.93	24,157.07	24,157.07
	5102 REMUNERACIONES COMPLEMENTARIAS	2,688.00	0.00	2,688.00	119.25	119.25	119.25	119.25	119.25	119.25	2,568.75	2,568.75

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,308.00	0.00	2,308.00	102.58	102.58	102.58	102.58	102.58	102.58	2,205.42	2,205.42
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	380.00	0.00	380.00	16.67	16.67	16.67	16.67	16.67	16.67	363.33	363.33
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,534.58	0.00	5,534.58	707.08	707.08	707.08	707.08	245.94	245.94	4,827.50	4,827.50
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,226.58	0.00	3,226.58	412.28	412.28	412.28	412.28	143.40	143.40	2,814.30	2,814.30
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,308.00	0.00	2,308.00	294.80	294.80	294.80	294.80	102.54	102.54	2,013.20	2,013.20
	8 DIRECCION GESTION DE PLANEACION ESTRATEGICA	103,497.32	0.00	103,497.32	11,897.53	11,897.53	11,897.53	11,897.53	5,214.10	5,214.10	91,599.79	91,599.79
	1 DIRECCION DE GESTION DE PLANEACION ESTRATEGICA	103,497.32	0.00	103,497.32	11,897.53	11,897.53	11,897.53	11,897.53	5,214.10	5,214.10	91,599.79	91,599.79
	100 SERVICIOS GENERALES	103,497.32	0.00	103,497.32	11,897.53	11,897.53	11,897.53	11,897.53	5,214.10	5,214.10	91,599.79	91,599.79
	110 ADMINISTRACION GENERAL	103,497.32	0.00	103,497.32	11,897.53	11,897.53	11,897.53	11,897.53	5,214.10	5,214.10	91,599.79	91,599.79
	7101 REMUNERACIONES BASICAS	53,052.00	0.00	53,052.00	7,630.00	7,630.00	7,630.00	7,630.00	3,209.00	3,209.00	45,422.00	45,422.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	53,052.00	0.00	53,052.00	7,630.00	7,630.00	7,630.00	7,630.00	3,209.00	3,209.00	45,422.00	45,422.00
	7102 REMUNERACIONES COMPLEMENTARIAS	7,201.08	0.00	7,201.08	0.00	0.00	0.00	0.00	0.00	0.00	7,201.08	7,201.08
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	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
	7105 REMUNERACIONES TEMPORALES	15,121.00	0.00	15,121.00	2,343.20	2,343.20	2,343.20	2,343.20	1,131.20	1,131.20	12,777.80	12,777.80
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,544.00	0.00	14,544.00	2,343.20	2,343.20	2,343.20	2,343.20	1,131.20	1,131.20	12,200.80	12,200.80
08.01.100.110.710512.000.17.04.0.001	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	13,623.24	0.00	13,623.24	1,924.33	1,924.33	1,924.33	1,924.33	873.90	873.90	11,698.91	11,698.91
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	7,942.16	0.00	7,942.16	1,161.88	1,161.88	1,161.88	1,161.88	505.63	505.63	6,780.28	6,780.28
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	5,681.08	0.00	5,681.08	762.45	762.45	762.45	762.45	368.27	368.27	4,918.63	4,918.63
	7302 SERVICIOS GENERALES	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
08.01.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
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	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	9 DIRECCION DE GESTION ADMINISTRATIVA	1,135,889.19	0.00	1,135,889.19	192,546.05	192,546.05	187,449.30	187,449.30	66,663.65	66,663.65	943,343.14	948,439.89
	1 DIRECCION DE GESTION ADMINISTRATIVA	277,766.53	6,256.86	284,023.39	70,819.21	70,819.21	70,478.36	70,478.36	28,154.45	28,154.45	213,204.18	213,545.03
	100 SERVICIOS GENERALES	277,766.53	6,256.86	284,023.39	70,819.21	70,819.21	70,478.36	70,478.36	28,154.45	28,154.45	213,204.18	213,545.03
	110 ADMINISTRACION GENERAL	277,766.53	6,256.86	284,023.39	70,819.21	70,819.21	70,478.36	70,478.36	28,154.45	28,154.45	213,204.18	213,545.03
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	5,860.00	5,860.00	5,860.00	5,860.00	2,930.00	2,930.00	29,300.00	29,300.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	5,860.00	5,860.00	5,860.00	5,860.00	2,930.00	2,930.00	29,300.00	29,300.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,738.08	0.00	3,738.08	0.00	0.00	0.00	0.00	0.00	0.00	3,738.08	3,738.08
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	0.00	0.00	0.00	0.00	0.00	760.00	760.00
	5105 REMUNERACIONES TEMPORALES	577.00	0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00
09.01.100.110.510504.000.17.04.0.001	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,141.45	0.00	7,141.45	1,170.82	1,170.82	1,170.82	1,170.82	585.41	585.41	5,970.63	5,970.63

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Compromiso	Compromiso por Deveng
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,163.37	0.00	4,163.37	682.68	682.68	682.68	682.68	341.34	341.34	3,480.69	3,480.69
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,978.08	0.00	2,978.08	488.14	488.14	488.14	488.14	244.07	244.07	2,489.94	2,489.94
	5301 SERVICIOS BASICOS	51,544.00	0.00	51,544.00	16,053.89	16,053.89	15,713.04	15,713.04	6,154.40	6,154.40	35,490.11	35,830.96
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	12,000.00	0.00	12,000.00	3,017.88	3,017.88	3,017.88	3,017.88	1,728.56	1,728.56	8,982.12	8,982.12
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	8,373.59	8,373.59	8,373.59	8,373.59	2,346.50	2,346.50	16,626.41	16,626.41
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	14,544.00	0.00	14,544.00	4,662.42	4,662.42	4,321.57	4,321.57	2,079.34	2,079.34	9,881.58	10,222.43
	5302 SERVICIOS GENERALES	82,000.00	0.00	82,000.00	18,259.16	18,259.16	18,259.16	18,259.16	12,499.64	12,499.64	63,740.84	63,740.84
09.01.100.110.530206.000.17.04.0.000	EVENTOS PUBLICOS Y OFICIALES	12,000.00	0.00	12,000.00	2,416.80	2,416.80	2,416.80	2,416.80	0.00	0.00	9,583.20	9,583.20
09.01.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	70,000.00	0.00	70,000.00	15,842.36	15,842.36	15,842.36	15,842.36	12,499.64	12,499.64	54,157.64	54,157.64
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	1,866.00	0.00	1,866.00	840.00	840.00	840.00	840.00	0.00	0.00	1,026.00	1,026.00
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	366.00	0.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	366.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	0.00	1,500.00	840.00	840.00	840.00	840.00	0.00	0.00	660.00	660.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	58,340.00	-14,795.72	43,544.28	11,983.87	11,983.87	11,983.87	11,983.87	0.00	0.00	31,560.41	31,560.41
09.01.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	41,200.00	-14,795.72	26,404.28	11,983.87	11,983.87	11,983.87	11,983.87	0.00	0.00	14,420.41	14,420.41
09.01.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	3,390.00	0.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.00	3,390.00
09.01.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	5,550.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	5,550.00
09.01.100.110.530811.000.17.04.0.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
	5314 BIENES MUEBLES NO DEPRECIABLES	0.00	74.72	74.72	74.72	74.72	74.72	74.72	0.00	0.00	0.00	0.00
09.01.100.110.531403.000.17.04.0.001	MOBILIARIO	0.00	74.72	74.72	74.72	74.72	74.72	74.72	0.00	0.00	0.00	0.00
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	10,000.00	0.00	10,000.00	5,678.81	5,678.81	5,678.81	5,678.81	0.00	0.00	4,321.19	4,321.19
09.01.100.110.570201.000.17.04.0.001	SEGUROS, PAGO DE POLIZAS DE FIDELIDAD	10,000.00	0.00	10,000.00	5,678.81	5,678.81	5,678.81	5,678.81	0.00	0.00	4,321.19	4,321.19
	7301 SERVICIOS BASICOS	26,000.00	0.00	26,000.00	9,975.00	9,975.00	9,975.00	9,975.00	5,985.00	5,985.00	16,025.00	16,025.00
09.01.100.110.730105.001.17.04.0.000	TELECOMUNICACIONES ECU 911	26,000.00	0.00	26,000.00	9,975.00	9,975.00	9,975.00	9,975.00	5,985.00	5,985.00	16,025.00	16,025.00
	7302 SERVICIOS GENERALES	300.00	281.58	581.58	0.00	0.00	0.00	0.00	0.00	0.00	581.58	581.58
09.01.100.110.730299.000.17.04.0.000	OTROS SERVICIOS	300.00	281.58	581.58	0.00	0.00	0.00	0.00	0.00	0.00	581.58	581.58
	7305 ARRENDAMIENTOS DE BIENES	0.00	5,848.20	5,848.20	0.00	0.00	0.00	0.00	0.00	0.00	5,848.20	5,848.20
09.01.100.110.730504.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	5,848.20	5,848.20	0.00	0.00	0.00	0.00	0.00	0.00	5,848.20	5,848.20
	8401 BIENES MUEBLES	1,100.00	14,848.08	15,948.08	922.94	922.94	922.94	922.94	0.00	0.00	15,025.14	15,025.14
09.01.100.110.840103.000.17.04.0.000	MOVILIARIO	1,100.00	3,425.28	4,525.28	922.94	922.94	922.94	922.94	0.00	0.00	3,602.34	3,602.34
09.01.100.110.840111.000.17.04.0.000	PARTES Y REPUESTOS	0.00	11,422.80	11,422.80	0.00	0.00	0.00	0.00	0.00	0.00	11,422.80	11,422.80
	2 TALENTO HUMANO	123,246.98	-11,281.58	111,965.40	8,464.68	8,464.68	8,464.68	8,464.68	3,465.03	3,465.03	103,500.72	103,500.72
	100 SERVICIOS GENERALES	123,246.98	-11,281.58	111,965.40	8,464.68	8,464.68	8,464.68	8,464.68	3,465.03	3,465.03	103,500.72	103,500.72
	110 ADMINISTRACION GENERAL	123,246.98	-11,281.58	111,965.40	8,464.68	8,464.68	8,464.68	8,464.68	3,465.03	3,465.03	103,500.72	103,500.72
	5101 REMUNERACIONES BASICAS	34,656.00	7,464.00	42,120.00	5,776.00	5,776.00	5,776.00	5,776.00	2,888.00	2,888.00	36,344.00	36,344.00
09.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	7,464.00	42,120.00	5,776.00	5,776.00	5,776.00	5,776.00	2,888.00	2,888.00	36,344.00	36,344.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,650.00	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00
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

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
09.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,140.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
	5105 REMUNERACIONES TEMPORALES	7,464.00	-7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	913.48	913.48	913.48	913.48	577.03	577.03	7,503.50	7,503.50
09.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,906.98	0.00	4,906.98	672.90	672.90	672.90	672.90	336.45	336.45	4,234.08	4,234.08
09.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,510.00	0.00	3,510.00	240.58	240.58	240.58	240.58	240.58	240.58	3,269.42	3,269.42
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	27,500.00	-11,000.00	16,500.00	1,775.20	1,775.20	1,775.20	1,775.20	0.00	0.00	14,724.80	14,724.80
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	1,775.20	1,775.20	1,775.20	1,775.20	0.00	0.00	14,724.80	14,724.80
	5308 BIENES DE USO Y CONSUMO CORRIENTE	23,560.00	0.00	23,560.00	0.00	0.00	0.00	0.00	0.00	0.00	23,560.00	23,560.00
09.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	23,560.00	0.00	23,560.00	0.00	0.00	0.00	0.00	0.00	0.00	23,560.00	23,560.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	17,000.00	-281.58	16,718.42	0.00	0.00	0.00	0.00	0.00	0.00	16,718.42	16,718.42
09.02.100.110.730802.000.17.04.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	17,000.00	-281.58	16,718.42	0.00	0.00	0.00	0.00	0.00	0.00	16,718.42	16,718.42
	3 COMISARIA MUNICIPAL	184,451.15	0.00	184,451.15	24,460.08	24,460.08	24,460.08	24,460.08	12,252.12	12,252.12	159,991.07	159,991.07
	100 SERVICIOS GENERALES	184,451.15	0.00	184,451.15	24,460.08	24,460.08	24,460.08	24,460.08	12,252.12	12,252.12	159,991.07	159,991.07
	110 ADMINISTRACION GENERAL	184,451.15	0.00	184,451.15	24,460.08	24,460.08	24,460.08	24,460.08	12,252.12	12,252.12	159,991.07	159,991.07
	5101 REMUNERACIONES BASICAS	75,252.00	0.00	75,252.00	10,958.00	10,958.00	10,958.00	10,958.00	5,479.00	5,479.00	64,294.00	64,294.00
09.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	1,972.00	1,972.00	1,972.00	1,972.00	986.00	986.00	12,572.00	12,572.00
09.03.100.110.510106.000.17.04.0.000	SALARIOS UNIFICADOS	60,708.00	0.00	60,708.00	8,986.00	8,986.00	8,986.00	8,986.00	4,493.00	4,493.00	51,722.00	51,722.00
	5102 REMUNERACIONES COMPLEMENTARIAS	13,576.00	0.00	13,576.00	373.09	373.09	373.09	373.09	180.93	180.93	13,202.91	13,202.91
09.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,636.00	0.00	8,636.00	250.17	250.17	250.17	250.17	120.51	120.51	8,385.83	8,385.83
09.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,940.00	0.00	4,940.00	122.92	122.92	122.92	122.92	60.42	60.42	4,817.08	4,817.08
	5103 REMUNERACIONES COMPENSATORIAS	6,534.00	0.00	6,534.00	913.00	913.00	913.00	913.00	434.50	434.50	5,621.00	5,621.00
09.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	166.00	166.00	166.00	166.00	79.00	79.00	1,022.00	1,022.00
09.03.100.110.510306.000.17.04.0.001	ALIMENTACION	5,346.00	0.00	5,346.00	747.00	747.00	747.00	747.00	355.50	355.50	4,599.00	4,599.00
	5104 SUBSIDIOS	2,283.24	0.00	2,283.24	277.24	277.24	277.24	277.24	138.62	138.62	2,006.00	2,006.00
09.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	912.00	0.00	912.00	82.50	82.50	82.50	82.50	41.25	41.25	829.50	829.50
09.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,371.24	0.00	1,371.24	194.74	194.74	194.74	194.74	97.37	97.37	1,176.50	1,176.50
	5105 REMUNERACIONES TEMPORALES	61,740.00	0.00	61,740.00	8,119.38	8,119.38	8,119.38	8,119.38	4,084.07	4,084.07	53,620.62	53,620.62
09.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	33,360.00	0.00	33,360.00	5,890.25	5,890.25	5,890.25	5,890.25	3,007.94	3,007.94	27,469.75	27,469.75
09.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	28,380.00	0.00	28,380.00	2,229.13	2,229.13	2,229.13	2,229.13	1,076.13	1,076.13	26,150.87	26,150.87
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	25,065.91	0.00	25,065.91	3,819.37	3,819.37	3,819.37	3,819.37	1,935.00	1,935.00	21,246.54	21,246.54
09.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	16,429.91	0.00	16,429.91	2,330.41	2,330.41	2,330.41	2,330.41	1,186.76	1,186.76	14,099.50	14,099.50
09.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,636.00	0.00	8,636.00	1,488.96	1,488.96	1,488.96	1,488.96	748.24	748.24	7,147.04	7,147.04
	4 COMPRAS PUBLICAS Y ADQUISICIONES	36,144.60	0.00	36,144.60	5,322.84	5,322.84	5,322.84	5,322.84	2,757.13	2,757.13	30,821.76	30,821.76
	100 SERVICIOS GENERALES	36,144.60	0.00	36,144.60	5,322.84	5,322.84	5,322.84	5,322.84	2,757.13	2,757.13	30,821.76	30,821.76
	110 ADMINISTRACION GENERAL	36,144.60	0.00	36,144.60	5,322.84	5,322.84	5,322.84	5,322.84	2,757.13	2,757.13	30,821.76	30,821.76

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 Período: Desde Enero al 30 de Junio 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
	5101 REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	4,596.00	4,596.00	4,596.00	4,596.00	2,298.00	2,298.00	22,980.00	22,980.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	4,596.00	4,596.00	4,596.00	4,596.00	2,298.00	2,298.00	22,980.00	22,980.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,058.00	0.00	3,058.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.00	3,058.00
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	0.00	0.00	0.00	0.00	0.00	760.00	760.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.60	0.00	5,510.60	726.84	726.84	726.84	726.84	459.13	459.13	4,783.76	4,783.76
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	535.42	535.42	535.42	535.42	267.71	267.71	2,677.18	2,677.18
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,298.00	0.00	2,298.00	191.42	191.42	191.42	191.42	191.42	191.42	2,106.58	2,106.58
	5 ADMINISTRACION DE ACTIVOS	135,195.18	0.00	135,195.18	17,255.54	17,255.54	17,255.54	17,255.54	8,471.66	8,471.66	117,939.64	117,939.64
	100 SERVICIOS GENERALES	135,195.18	0.00	135,195.18	17,255.54	17,255.54	17,255.54	17,255.54	8,471.66	8,471.66	117,939.64	117,939.64
	110 ADMINISTRACION GENERAL	135,195.18	0.00	135,195.18	17,255.54	17,255.54	17,255.54	17,255.54	8,471.66	8,471.66	117,939.64	117,939.64
	5101 REMUNERACIONES BASICAS	80,844.00	0.00	80,844.00	12,706.00	12,706.00	12,706.00	12,706.00	6,353.00	6,353.00	68,138.00	68,138.00
09.05.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	23,340.00	0.00	23,340.00	3,027.00	3,027.00	3,027.00	3,027.00	1,466.00	1,466.00	20,313.00	20,313.00
09.05.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,504.00	0.00	57,504.00	9,679.00	9,679.00	9,679.00	9,679.00	4,887.00	4,887.00	47,825.00	47,825.00
	5102 REMUNERACIONES COMPLEMENTARIAS	11,828.00	0.00	11,828.00	0.00	0.00	0.00	0.00	0.00	0.00	11,828.00	11,828.00
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	0.00	0.00	0.00	0.00	0.00	4,560.00	4,560.00
	5103 REMUNERACIONES COMPENSATORIAS	6,534.00	0.00	6,534.00	789.25	789.25	789.25	789.25	371.25	371.25	5,744.75	5,744.75
09.05.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	143.50	143.50	143.50	143.50	67.50	67.50	1,044.50	1,044.50
09.05.100.110.510306.000.17.04.0.001	ALIMENTACION	5,346.00	0.00	5,346.00	645.75	645.75	645.75	645.75	303.75	303.75	4,700.25	4,700.25
	5104 SUBSIDIOS	1,942.08	0.00	1,942.08	292.24	292.24	292.24	292.24	139.83	139.83	1,649.84	1,649.84
09.05.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	775.20	0.00	775.20	93.75	93.75	93.75	93.75	41.25	41.25	681.45	681.45
09.05.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,166.88	0.00	1,166.88	198.49	198.49	198.49	198.49	98.58	98.58	968.39	968.39
	5105 REMUNERACIONES TEMPORALES	15,252.00	0.00	15,252.00	1,315.55	1,315.55	1,315.55	1,315.55	607.55	607.55	13,936.45	13,936.45
09.05.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,880.00	0.00	8,880.00	288.95	288.95	288.95	288.95	111.95	111.95	8,591.05	8,591.05
09.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	6,372.00	0.00	6,372.00	1,026.60	1,026.60	1,026.60	1,026.60	495.60	495.60	5,345.40	5,345.40
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,795.10	0.00	18,795.10	2,152.50	2,152.50	2,152.50	2,152.50	1,000.03	1,000.03	16,642.60	16,642.60
09.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,527.10	0.00	11,527.10	1,268.17	1,268.17	1,268.17	1,268.17	420.24	420.24	10,258.93	10,258.93
09.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,268.00	0.00	7,268.00	884.33	884.33	884.33	884.33	579.79	579.79	6,383.67	6,383.67
	6 TALLERES	288,000.00	5,024.72	293,024.72	63,557.74	63,557.74	58,801.84	58,801.84	10,351.46	10,351.46	229,466.98	234,222.88
	100 SERVICIOS GENERALES	288,000.00	5,024.72	293,024.72	63,557.74	63,557.74	58,801.84	58,801.84	10,351.46	10,351.46	229,466.98	234,222.88
	110 ADMINISTRACION GENERAL	288,000.00	5,024.72	293,024.72	63,557.74	63,557.74	58,801.84	58,801.84	10,351.46	10,351.46	229,466.98	234,222.88
	5308 BIENES DE USO Y CONSUMO CORRIENTE	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
09.06.100.110.530811.000.17.04.0.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	30,000.00	2,174.72	32,174.72	1,999.11	1,999.11	1,999.11	1,999.11	1,322.89	1,322.89	30,175.61	30,175.61
09.06.100.110.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	20,000.00	0.00	20,000.00	501.60	501.60	501.60	501.60	449.68	449.68	19,498.40	19,498.40
09.06.100.110.730405.000.17.04.0.000	VEHICULOS	10,000.00	2,174.72	12,174.72	1,497.51	1,497.51	1,497.51	1,497.51	873.21	873.21	10,677.21	10,677.21

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Compromiso	Compromiso por Deveng
7308	BIENES DE USO Y CONSUMO DE INVERSION	170,000.00	96.80	170,096.80	57,340.10	57,340.10	52,584.20	52,584.20	9,028.57	9,028.57	112,756.70	117,512.60
09.06.100.110.730803.000.17.04.0.000	COMBUSTIBLES Y LUBRICANTES	75,000.00	96.80	75,096.80	32,343.16	32,343.16	27,587.26	27,587.26	9,028.57	9,028.57	42,753.64	47,509.54
09.06.100.110.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	95,000.00	0.00	95,000.00	24,996.94	24,996.94	24,996.94	24,996.94	0.00	0.00	70,003.06	70,003.06
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,000.00	2,503.20	5,503.20	3,003.20	3,003.20	3,003.20	3,003.20	0.00	0.00	2,500.00	2,500.00
09.06.100.110.770102.000.17.04.0.000	TASAS GENERALES	3,000.00	2,503.20	5,503.20	3,003.20	3,003.20	3,003.20	3,003.20	0.00	0.00	2,500.00	2,500.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	85,000.00	0.00	85,000.00	1,215.33	1,215.33	1,215.33	1,215.33	0.00	0.00	83,784.67	83,784.67
09.06.100.110.770201.000.17.04.0.000	SEGUROS	85,000.00	0.00	85,000.00	1,215.33	1,215.33	1,215.33	1,215.33	0.00	0.00	83,784.67	83,784.67
7	SEGURIDAD Y SALUD OCUPACIONAL	91,084.75	0.00	91,084.75	2,665.96	2,665.96	2,665.96	2,665.96	1,211.80	1,211.80	88,418.79	88,418.79
100	SERVICIOS GENERALES	91,084.75	0.00	91,084.75	2,665.96	2,665.96	2,665.96	2,665.96	1,211.80	1,211.80	88,418.79	88,418.79
110	ADMINISTRACION GENERAL	91,084.75	0.00	91,084.75	2,665.96	2,665.96	2,665.96	2,665.96	1,211.80	1,211.80	88,418.79	88,418.79
5101	REMUNERACIONES BASICAS	0.00	14,544.00	14,544.00	2,222.00	2,222.00	2,222.00	2,222.00	1,010.00	1,010.00	12,322.00	12,322.00
09.07.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	14,544.00	14,544.00	2,222.00	2,222.00	2,222.00	2,222.00	1,010.00	1,010.00	12,322.00	12,322.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,184.00	0.00	3,184.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184.00	3,184.00
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	0.00	0.00	0.00	0.00	0.00	760.00	760.00
5105	REMUNERACIONES TEMPORALES	29,088.00	-14,544.00	14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	14,544.00	14,544.00
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	0.00	0.00	0.00	0.00	0.00	14,544.00	14,544.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,812.75	0.00	5,812.75	443.96	443.96	443.96	443.96	201.80	201.80	5,368.79	5,368.79
09.07.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,388.75	0.00	3,388.75	258.87	258.87	258.87	258.87	117.67	117.67	3,129.88	3,129.88
09.07.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,424.00	0.00	2,424.00	185.09	185.09	185.09	185.09	84.13	84.13	2,238.91	2,238.91
7306	CONTRATAIONES DE ESTUDIOS E INVESTIGACIONE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
09.07.100.110.730603.025.17.04.0.001	PLAN DE CAPACITACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00
09.07.100.110.730802.003.17.04.0.001	EQUIPOS DE PROTECCION	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
09.07.100.110.730811.063.17.04.0.001	INSUMOS, BIENES MUEBLES Y SUMINISTROS (SENAL)	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
10	DIRECCION DE GESTION FINANCIERA	332,819.14	0.00	332,819.14	47,293.11	47,293.11	47,293.11	47,293.11	28,268.04	28,268.04	285,526.03	285,526.03
1	DIRECCION DE GESTION FINANCIERA	89,116.53	0.00	89,116.53	12,360.79	12,360.79	12,360.79	12,360.79	11,034.33	11,034.33	76,755.74	76,755.74
100	SERVICIOS GENERALES	89,116.53	0.00	89,116.53	12,360.79	12,360.79	12,360.79	12,360.79	11,034.33	11,034.33	76,755.74	76,755.74
110	ADMINISTRACION GENERAL	89,116.53	0.00	89,116.53	12,360.79	12,360.79	12,360.79	12,360.79	11,034.33	11,034.33	76,755.74	76,755.74
5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	1,244.00	1,244.00	1,244.00	1,244.00	622.00	622.00	33,916.00	33,916.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	1,244.00	1,244.00	1,244.00	1,244.00	622.00	622.00	33,916.00	33,916.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,738.08	0.00	3,738.08	0.00	0.00	0.00	0.00	0.00	0.00	3,738.08	3,738.08
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	0.00	0.00	0.00	0.00	0.00	760.00	760.00
5105	REMUNERACIONES TEMPORALES	577.00	0.00	577.00	632.00	632.00	632.00	632.00	0.00	0.00	-55.00	-55.00
10.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	577.00	0.00	577.00	632.00	632.00	632.00	632.00	0.00	0.00	-55.00	-55.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,141.45	0.00	7,141.45	196.73	196.73	196.73	196.73	124.27	124.27	6,944.72	6,944.72

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Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Avengado Periodo	engado Acumul	Pago Periodo	Pago Acumulad	saldo Compromisi	aldo por Deveng
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,163.37	0.00	4,163.37	144.92	144.92	144.92	144.92	72.46	72.46	4,018.45	4,018.45
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,978.08	0.00	2,978.08	51.81	51.81	51.81	51.81	51.81	51.81	2,926.27	2,926.27
	5601 TITULOS Y VALORES EN CIRCULACION	40,000.00	0.00	40,000.00	9,974.45	9,974.45	9,974.45	9,974.45	9,974.45	9,974.45	30,025.55	30,025.55
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	9,974.45	9,974.45	9,974.45	9,974.45	9,974.45	9,974.45	30,025.55	30,025.55
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	2,500.00	0.00	2,500.00	313.61	313.61	313.61	313.61	313.61	313.61	2,186.39	2,186.39
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	2,500.00	0.00	2,500.00	313.61	313.61	313.61	313.61	313.61	313.61	2,186.39	2,186.39
	2 PRESUPUESTOS	33,295.97	0.00	33,295.97	5,704.22	5,704.22	5,704.22	5,704.22	3,345.05	3,345.05	27,591.75	27,591.75
	100 SERVICIOS GENERALES	33,295.97	0.00	33,295.97	5,704.22	5,704.22	5,704.22	5,704.22	3,345.05	3,345.05	27,591.75	27,591.75
	110 ADMINISTRACION GENERAL	33,295.97	0.00	33,295.97	5,704.22	5,704.22	5,704.22	5,704.22	3,345.05	3,345.05	27,591.75	27,591.75
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	4,901.00	4,901.00	4,901.00	4,901.00	2,788.00	2,788.00	20,455.00	20,455.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	4,901.00	4,901.00	4,901.00	4,901.00	2,788.00	2,788.00	20,455.00	20,455.00
	5102 REMUNERACIONES COMPLEMENTARIAS	2,873.00	0.00	2,873.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.00	2,873.00
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	0.00	0.00	0.00	0.00	0.00	760.00	760.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,066.97	0.00	5,066.97	803.22	803.22	803.22	803.22	557.05	557.05	4,263.75	4,263.75
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.97	0.00	2,953.97	570.98	570.98	570.98	570.98	324.81	324.81	2,382.99	2,382.99
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,113.00	0.00	2,113.00	232.24	232.24	232.24	232.24	232.24	232.24	1,880.76	1,880.76
	3 CONTABILIDAD	66,592.63	0.00	66,592.63	9,757.73	9,757.73	9,757.73	9,757.73	4,736.57	4,736.57	56,834.90	56,834.90
	100 SERVICIOS GENERALES	66,592.63	0.00	66,592.63	9,757.73	9,757.73	9,757.73	9,757.73	4,736.57	4,736.57	56,834.90	56,834.90
	110 ADMINISTRACION GENERAL	66,592.63	0.00	66,592.63	9,757.73	9,757.73	9,757.73	9,757.73	4,736.57	4,736.57	56,834.90	56,834.90
	5101 REMUNERACIONES BASICAS	35,676.00	14,544.00	50,220.00	8,132.80	8,132.80	8,132.80	8,132.80	3,947.80	3,947.80	42,087.20	42,087.20
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,676.00	14,544.00	50,220.00	8,132.80	8,132.80	8,132.80	8,132.80	3,947.80	3,947.80	42,087.20	42,087.20
	5102 REMUNERACIONES COMPLEMENTARIAS	6,337.00	0.00	6,337.00	0.00	0.00	0.00	0.00	0.00	0.00	6,337.00	6,337.00
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	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
	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	1,624.93	1,624.93	1,624.93	1,624.93	788.77	788.77	8,410.70	8,410.70
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,850.63	0.00	5,850.63	947.47	947.47	947.47	947.47	459.92	459.92	4,903.16	4,903.16
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,185.00	0.00	4,185.00	677.46	677.46	677.46	677.46	328.85	328.85	3,507.54	3,507.54
	4 TESORERIA Y RECAUDACION	87,507.93	0.00	87,507.93	11,089.78	11,089.78	11,089.78	11,089.78	4,883.20	4,883.20	76,418.15	76,418.15
	100 SERVICIOS GENERALES	87,507.93	0.00	87,507.93	11,089.78	11,089.78	11,089.78	11,089.78	4,883.20	4,883.20	76,418.15	76,418.15
	110 ADMINISTRACION GENERAL	87,507.93	0.00	87,507.93	11,089.78	11,089.78	11,089.78	11,089.78	4,883.20	4,883.20	76,418.15	76,418.15
	5101 REMUNERACIONES BASICAS	44,412.00	0.00	44,412.00	7,190.47	7,190.47	7,190.47	7,190.47	3,489.47	3,489.47	37,221.53	37,221.53
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,412.00	0.00	44,412.00	7,190.47	7,190.47	7,190.47	7,190.47	3,489.47	3,489.47	37,221.53	37,221.53
	5102 REMUNERACIONES COMPLEMENTARIAS	7,815.00	0.00	7,815.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815.00	7,815.00
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

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Alto Compromis	Alto por Deveng
	15 DIRECCION DE GESTION DE INFRAESTRUCTURA	10,824,899.66	0.00	10,824,899.66	1,771,873.13	1,771,873.13	349,416.56	349,416.56	93,954.93	93,954.93	9,053,026.53	10,475,483.10
	1 DIRECCION DE GESTION DE INFRAESTRUCTURA	1,583,796.90	0.00	1,583,796.90	1,409,744.83	1,409,744.83	9,434.36	9,434.36	4,824.21	4,824.21	174,052.07	1,574,362.54
	300 SERVICIOS COMUNALES	1,583,796.90	0.00	1,583,796.90	1,409,744.83	1,409,744.83	9,434.36	9,434.36	4,824.21	4,824.21	174,052.07	1,574,362.54
	330 OTROS SERVICIOS COMUNALES	1,583,796.90	0.00	1,583,796.90	1,409,744.83	1,409,744.83	9,434.36	9,434.36	4,824.21	4,824.21	174,052.07	1,574,362.54
	7101 REMUNERACIONES BASICAS	49,704.00	0.00	49,704.00	8,210.00	8,210.00	8,210.00	8,210.00	4,105.00	4,105.00	41,494.00	41,494.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	49,704.00	0.00	49,704.00	8,210.00	8,210.00	8,210.00	8,210.00	4,105.00	4,105.00	41,494.00	41,494.00
	7102 REMUNERACIONES COMPLEMENTARIAS	5,330.08	0.00	5,330.08	0.00	0.00	0.00	0.00	0.00	0.00	5,330.08	5,330.08
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	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
	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	1,224.36	1,224.36	1,224.36	1,224.36	719.21	719.21	8,823.46	8,823.46
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	5,857.74	0.00	5,857.74	956.46	956.46	956.46	956.46	478.23	478.23	4,901.28	4,901.28
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	4,190.08	0.00	4,190.08	267.90	267.90	267.90	267.90	240.98	240.98	3,922.18	3,922.18
	8401 BIENES MUEBLES	1,518,138.00	0.00	1,518,138.00	1,400,310.47	1,400,310.47	0.00	0.00	0.00	0.00	117,827.53	1,518,138.00
15.01.300.330.840104.000.17.04.0.002	MAQUINARIA Y EQUIPOS	795,720.00	0.00	795,720.00	755,925.34	755,925.34	0.00	0.00	0.00	0.00	39,794.66	795,720.00
15.01.300.330.840105.000.17.04.0.002	VEHICULOS	722,418.00	0.00	722,418.00	644,385.13	644,385.13	0.00	0.00	0.00	0.00	78,032.87	722,418.00
	2 INFRAESTRUCTURA CIVIL	5,716,729.05	264,226.00	5,980,955.05	268,221.06	268,221.06	268,221.06	268,221.06	56,381.28	56,381.28	5,712,733.99	5,712,733.99
	300 SERVICIOS COMUNALES	5,716,729.05	264,226.00	5,980,955.05	268,221.06	268,221.06	268,221.06	268,221.06	56,381.28	56,381.28	5,712,733.99	5,712,733.99
	330 OTROS SERVICIOS COMUNALES	5,716,729.05	264,226.00	5,980,955.05	268,221.06	268,221.06	268,221.06	268,221.06	56,381.28	56,381.28	5,712,733.99	5,712,733.99
	7101 REMUNERACIONES BASICAS	130,056.00	0.00	130,056.00	21,676.00	21,676.00	21,676.00	21,676.00	10,838.00	10,838.00	108,380.00	108,380.00
15.02.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	2,424.00	2,424.00	2,424.00	2,424.00	1,212.00	1,212.00	12,120.00	12,120.00
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	115,512.00	0.00	115,512.00	19,252.00	19,252.00	19,252.00	19,252.00	9,626.00	9,626.00	96,260.00	96,260.00
	7102 REMUNERACIONES COMPLEMENTARIAS	26,257.00	0.00	26,257.00	145.97	145.97	145.97	145.97	70.47	70.47	26,111.03	26,111.03
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	15,617.00	0.00	15,617.00	85.55	85.55	85.55	85.55	41.30	41.30	15,531.45	15,531.45
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	10,640.00	0.00	10,640.00	60.42	60.42	60.42	60.42	29.17	29.17	10,579.58	10,579.58
	7103 REMUNERACIONES COMPENSATORIAS	13,068.00	0.00	13,068.00	2,073.50	2,073.50	2,073.50	2,073.50	1,031.25	1,031.25	10,994.50	10,994.50
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,376.00	0.00	2,376.00	377.00	377.00	377.00	377.00	187.50	187.50	1,999.00	1,999.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	10,692.00	0.00	10,692.00	1,696.50	1,696.50	1,696.50	1,696.50	843.75	843.75	8,995.50	8,995.50
	7104 SUBSIDIOS	4,443.83	0.00	4,443.83	629.76	629.76	629.76	629.76	314.88	314.88	3,814.07	3,814.07
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	2,416.80	0.00	2,416.80	300.00	300.00	300.00	300.00	150.00	150.00	2,116.80	2,116.80
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	2,027.03	0.00	2,027.03	329.76	329.76	329.76	329.76	164.88	164.88	1,697.27	1,697.27
	7105 REMUNERACIONES TEMPORALES	62,628.00	0.00	62,628.00	10,495.36	10,495.36	10,495.36	10,495.36	4,932.35	4,932.35	52,132.64	52,132.64
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,280.00	0.00	5,280.00	1,255.96	1,255.96	1,255.96	1,255.96	471.95	471.95	4,024.04	4,024.04
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	57,348.00	0.00	57,348.00	9,239.40	9,239.40	9,239.40	9,239.40	4,460.40	4,460.40	48,108.60	48,108.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	38,668.65	0.00	38,668.65	6,080.80	6,080.80	6,080.80	6,080.80	3,043.02	3,043.02	32,587.85	32,587.85
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	23,051.65	0.00	23,051.65	3,789.74	3,789.74	3,789.74	3,789.74	1,830.35	1,830.35	19,261.91	19,261.91

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Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Aldo Compromiso	Aldo por Deveng
16.03.300.330.780101.000.17.04.0.002	A ENTIDADES DEL PRESUPUESTO GENERAL DEL EST	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	4 CALIDAD AMBIENTAL Y CONTROL	147,119.52	0.00	147,119.52	5,368.15	5,368.15	5,368.15	5,368.15	2,638.46	2,638.46	141,751.37	141,751.37
	300 SERVICIOS COMUNALES	147,119.52	0.00	147,119.52	5,368.15	5,368.15	5,368.15	5,368.15	2,638.46	2,638.46	141,751.37	141,751.37
	330 OTROS SERVICIOS COMUNALES	147,119.52	0.00	147,119.52	5,368.15	5,368.15	5,368.15	5,368.15	2,638.46	2,638.46	141,751.37	141,751.37
	7101 REMUNERACIONES BASICAS	6,372.00	14,544.00	20,916.00	3,284.00	3,284.00	3,284.00	3,284.00	1,541.00	1,541.00	17,632.00	17,632.00
16.04.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	0.00	14,544.00	14,544.00	2,222.00	2,222.00	2,222.00	2,222.00	1,010.00	1,010.00	12,322.00	12,322.00
16.04.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	6,372.00	0.00	6,372.00	1,062.00	1,062.00	1,062.00	1,062.00	531.00	531.00	5,310.00	5,310.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,869.00	0.00	3,869.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.00	3,869.00
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	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
	7103 REMUNERACIONES COMPENSATORIAS	726.00	0.00	726.00	121.00	121.00	121.00	121.00	60.50	60.50	605.00	605.00
16.04.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	132.00	0.00	132.00	22.00	22.00	22.00	22.00	11.00	11.00	110.00	110.00
16.04.300.330.710306.000.17.04.0.002	ALIMENTACION	594.00	0.00	594.00	99.00	99.00	99.00	99.00	49.50	49.50	495.00	495.00
	7104 SUBSIDIOS	200.52	0.00	200.52	7.96	7.96	7.96	7.96	3.98	3.98	192.56	192.56
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	7.96	7.96	7.96	7.96	3.98	3.98	55.76	55.76
	7105 REMUNERACIONES TEMPORALES	26,376.00	-14,544.00	11,832.00	1,182.33	1,182.33	1,182.33	1,182.33	580.53	580.53	10,649.67	10,649.67
16.04.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	0.00	0.00	70.80	70.80	70.80	70.80	0.00	0.00	-70.80	-70.80
16.04.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	26,376.00	-14,544.00	11,832.00	1,111.53	1,111.53	1,111.53	1,111.53	580.53	580.53	10,720.47	10,720.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,576.00	0.00	6,576.00	692.26	692.26	692.26	692.26	371.85	371.85	5,883.74	5,883.74
16.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	3,847.00	0.00	3,847.00	471.31	471.31	471.31	471.31	195.13	195.13	3,375.69	3,375.69
16.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,729.00	0.00	2,729.00	220.95	220.95	220.95	220.95	176.72	176.72	2,508.05	2,508.05
	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	3,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00
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	22,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00
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
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	0.00	10,000.00	80.60	80.60	80.60	80.60	80.60	80.60	9,919.40	9,919.40
16.04.300.330.770102.094.17.04.0.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	10,000.00	0.00	10,000.00	80.60	80.60	80.60	80.60	80.60	80.60	9,919.40	9,919.40
	17 DIRECCION DE GESTION DE DESARROLLO COMUI	378,474.80	0.00	378,474.80	57,212.30	57,212.30	39,486.58	39,486.58	15,010.85	15,010.85	321,262.50	338,988.22
	1 DIRECCION DE GESTION DE DESARROLLO COMUN	46,616.53	0.00	46,616.53	6,838.56	6,838.56	6,838.56	6,838.56	3,515.41	3,515.41	39,777.97	39,777.97
	300 SERVICIOS COMUNALES	46,616.53	0.00	46,616.53	6,838.56	6,838.56	6,838.56	6,838.56	3,515.41	3,515.41	39,777.97	39,777.97
	330 OTROS SERVICIOS COMUNALES	46,616.53	0.00	46,616.53	6,838.56	6,838.56	6,838.56	6,838.56	3,515.41	3,515.41	39,777.97	39,777.97

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde Enero al 30 de Junio del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Avengado Período	engado Acumul	Pago Período	Pago Acumulad	saldo Compromi	saldo por Deveng
7102	REMUNERACIONES COMPLEMENTARIAS	6,975.08	0.00	6,975.08	166.16	166.16	166.16	166.16	83.08	83.08	6,808.92	6,808.92
20.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	5,455.08	0.00	5,455.08	103.66	103.66	103.66	103.66	51.83	51.83	5,351.42	5,351.42
20.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,520.00	0.00	1,520.00	62.50	62.50	62.50	62.50	31.25	31.25	1,457.50	1,457.50
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
20.01.300.350.710512.000.17.04.0.000	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	13,081.29	0.00	13,081.29	1,742.62	1,742.62	1,742.62	1,742.62	1,017.92	1,017.92	11,338.67	11,338.67
20.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	7,626.21	0.00	7,626.21	1,247.48	1,247.48	1,247.48	1,247.48	623.74	623.74	6,378.73	6,378.73
20.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	5,455.08	0.00	5,455.08	495.14	495.14	495.14	495.14	394.18	394.18	4,959.94	4,959.94
7301	SERVICIOS BASICOS	17,000.00	0.00	17,000.00	7,565.36	7,565.36	7,565.36	7,565.36	4,170.04	4,170.04	9,434.64	9,434.64
20.01.300.350.730105.002.17.04.0.000	SERVICIOS ADMINISTRATIVOS INFORMATICOS	17,000.00	0.00	17,000.00	7,565.36	7,565.36	7,565.36	7,565.36	4,170.04	4,170.04	9,434.64	9,434.64
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	25,258.60	25,258.60	0.00	0.00	0.00	0.00	0.00	0.00	25,258.60	25,258.60
20.01.300.350.730420.000.17.04.0.000	INSTALACION MANTENIMIENTO Y REPARACION DE EI	0.00	25,258.60	25,258.60	0.00	0.00	0.00	0.00	0.00	0.00	25,258.60	25,258.60
7307	GASTOS EN INFORMATICA	14,000.00	1,800.00	15,800.00	1,972.20	1,972.20	1,972.20	1,972.20	0.00	0.00	13,827.80	13,827.80
20.01.300.350.730701.002.17.04.0.000	SERVICIO DE INSTALACION Y CONFIGURACION DE LA	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
20.01.300.350.730702.001.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI	8,000.00	0.00	8,000.00	1,368.00	1,368.00	1,368.00	1,368.00	0.00	0.00	6,632.00	6,632.00
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	604.20	604.20	604.20	604.20	0.00	0.00	5,395.80	5,395.80
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
20.01.300.350.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
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	-34,312.60	32,687.40	5,991.84	5,991.84	5,991.84	5,991.84	0.00	0.00	26,695.56	26,695.56
20.01.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	22,950.73	22,950.73	0.00	0.00	0.00	0.00	0.00	0.00	22,950.73	22,950.73
20.01.300.350.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	67,000.00	-61,000.00	6,000.00	5,991.84	5,991.84	5,991.84	5,991.84	0.00	0.00	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	0.00	19,627,449.70	4,027,424.99	4,027,424.99	2,442,058.17	2,442,058.17	1,278,133.68	1,278,133.68	15,600,024.71	17,185,391.53

Msc. Ernesto Lema
 Director Financiero

Ing. Juana Marroquin
 Contadora