

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 Septiembre al 30 de Septiembre 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	0.00	204,312.64	0.00	64,711.99	0.00	64,711.99	0.00	64,665.49	139,600.65	139,600.65
	1 ALCALDIA	204,312.64	0.00	204,312.64	0.00	64,711.99	0.00	64,711.99	0.00	64,665.49	139,600.65	139,600.65
	100 SERVICIOS GENERALES	204,312.64	0.00	204,312.64	0.00	64,711.99	0.00	64,711.99	0.00	64,665.49	139,600.65	139,600.65
	110 ADMINISTRACION GENERAL	204,312.64	0.00	204,312.64	0.00	64,711.99	0.00	64,711.99	0.00	64,665.49	139,600.65	139,600.65
	5101 REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	0.00	28,260.00	0.00	28,260.00	0.00	28,260.00	25,836.00	25,836.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	0.00	28,260.00	0.00	28,260.00	0.00	28,260.00	25,836.00	25,836.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,358.83	0.00	7,358.83	0.00	630.90	0.00	630.90	0.00	630.90	6,727.93	6,727.93
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	185.42	0.00	185.42	0.00	185.42	954.58	954.58
	5105 REMUNERACIONES TEMPORALES	20,530.00	0.00	20,530.00	0.00	9,430.39	0.00	9,430.39	0.00	9,430.39	11,099.61	11,099.61
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	0.00	9,430.39	0.00	9,430.39	0.00	9,430.39	8,845.61	8,845.61
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,912.77	0.00	14,912.77	0.00	7,443.49	0.00	7,443.49	0.00	7,443.49	7,469.28	7,469.28
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,693.94	0.00	8,693.94	0.00	4,404.13	0.00	4,404.13	0.00	4,404.13	4,289.81	4,289.81
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,218.83	0.00	6,218.83	0.00	3,039.36	0.00	3,039.36	0.00	3,039.36	3,179.47	3,179.47
	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	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	7,272.00	29,664.00	0.00	5,991.87	0.00	5,991.87	0.00	5,945.37	23,672.13	23,672.13
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	5,991.87	0.00	5,991.87	0.00	5,945.37	23,672.13	23,672.13
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,381.04	0.00	7,381.04	0.00	2,133.34	0.00	2,133.34	0.00	2,133.34	5,247.70	5,247.70
01.01.100.110.710601.000.17.04.0.001	APORTE PATRONAL	4,303.04	0.00	4,303.04	0.00	1,404.03	0.00	1,404.03	0.00	1,404.03	2,899.01	2,899.01
01.01.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA	3,078.00	0.00	3,078.00	0.00	729.31	0.00	729.31	0.00	729.31	2,348.69	2,348.69
	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 el 1° de Septiembre al 30 de Septiembre 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
	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
01.01.100.110.840104.000.17.04.0.001	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	-15,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 COMISIONES	212,920.20	0.00	212,920.20	0.00	99,139.93	0.00	99,139.93	0.00	99,036.27	113,780.27	113,780.27
	1 COMISIONES	212,920.20	0.00	212,920.20	0.00	99,139.93	0.00	99,139.93	0.00	99,036.27	113,780.27	113,780.27
	100 SERVICIOS GENERALES	212,920.20	0.00	212,920.20	0.00	99,139.93	0.00	99,139.93	0.00	99,036.27	113,780.27	113,780.27
	110 ADMINISTRACION GENERAL	212,920.20	0.00	212,920.20	0.00	99,139.93	0.00	99,139.93	0.00	99,036.27	113,780.27	113,780.27
	5101 REMUNERACIONES BASICAS	142,704.00	7,464.00	150,168.00	0.00	80,678.94	0.00	80,678.94	0.00	80,575.28	69,489.06	69,489.06
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,704.00	7,464.00	150,168.00	0.00	80,678.94	0.00	80,678.94	0.00	80,575.28	69,489.06	69,489.06
	5102 REMUNERACIONES COMPLEMENTARIAS	16,271.50	0.00	16,271.50	0.00	591.52	0.00	591.52	0.00	591.52	15,679.98	15,679.98
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	84.38	0.00	84.38	0.00	84.38	2,733.95	2,733.95
	5105 REMUNERACIONES TEMPORALES	18,734.00	-7,464.00	11,270.00	0.00	1,352.35	0.00	1,352.35	0.00	1,352.35	9,917.65	9,917.65
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	1,352.35	0.00	1,352.35	0.00	1,352.35	9,917.65	9,917.65
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,260.70	0.00	32,260.70	0.00	15,932.12	0.00	15,932.12	0.00	15,932.12	16,328.58	16,328.58
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	0.00	9,610.84	0.00	9,610.84	0.00	9,610.84	9,196.69	9,196.69
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.17	0.00	13,453.17	0.00	6,321.28	0.00	6,321.28	0.00	6,321.28	7,131.89	7,131.89
	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	0.00	39,823.75	0.00	39,823.75	88.20	38,855.71	53,049.52	53,049.52
	1 ASESORIA JURIDICA	92,873.27	0.00	92,873.27	0.00	39,823.75	0.00	39,823.75	88.20	38,855.71	53,049.52	53,049.52
	100 SERVICIOS GENERALES	92,873.27	0.00	92,873.27	0.00	39,823.75	0.00	39,823.75	88.20	38,855.71	53,049.52	53,049.52
	110 ADMINISTRACION GENERAL	92,873.27	0.00	92,873.27	0.00	39,823.75	0.00	39,823.75	88.20	38,855.71	53,049.52	53,049.52
	5101 REMUNERACIONES BASICAS	46,608.00	10,056.00	56,664.00	0.00	31,196.80	0.00	31,196.80	0.00	31,085.63	25,467.20	25,467.20
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	46,608.00	10,056.00	56,664.00	0.00	31,196.80	0.00	31,196.80	0.00	31,085.63	25,467.20	25,467.20
	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	-10,056.00	10,633.00	0.00	0.00	0.00	0.00	0.00	0.00	10,633.00	10,633.00
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-10,056.00	10,056.00	0.00	0.00	0.00	0.00	0.00	0.00	10,056.00	10,056.00
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	0.00	5,949.27	0.00	5,949.27	0.00	5,949.27	7,498.92	7,498.92
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,840.11	0.00	7,840.11	0.00	3,634.44	0.00	3,634.44	0.00	3,634.44	4,205.67	4,205.67

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Vengado Perio	Vengado Acumul	Pago Periodo	Pago Acumulad	aldo Compromi	aldo por Deveng
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,608.08	0.00	5,608.08	0.00	2,314.83	0.00	2,314.83	0.00	2,314.83	3,293.25	3,293.25
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,000.00	0.00	5,000.00	0.00	2,677.68	0.00	2,677.68	88.20	1,820.81	2,322.32	2,322.32
03.01.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	5,000.00	0.00	5,000.00	0.00	2,677.68	0.00	2,677.68	88.20	1,820.81	2,322.32	2,322.32
	4 DIRECCION DE GESTION DE COMUNICACION SOCI/	208,465.26	0.00	208,465.26	0.00	45,532.20	0.00	45,532.20	0.00	41,622.85	162,933.06	162,933.06
	1 DIRECCION DE GESTION DE COMUNICACION SOCI/	208,465.26	0.00	208,465.26	0.00	45,532.20	0.00	45,532.20	0.00	41,622.85	162,933.06	162,933.06
	100 SERVICIOS GENERALES	208,465.26	0.00	208,465.26	0.00	45,532.20	0.00	45,532.20	0.00	41,622.85	162,933.06	162,933.06
	110 ADMINISTRACION GENERAL	208,465.26	0.00	208,465.26	0.00	45,532.20	0.00	45,532.20	0.00	41,622.85	162,933.06	162,933.06
	5101 REMUNERACIONES BASICAS	60,516.00	-2,126.42	58,389.58	0.00	30,036.00	0.00	30,036.00	0.00	29,874.57	28,353.58	28,353.58
04.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	60,516.00	-2,126.42	58,389.58	0.00	30,036.00	0.00	30,036.00	0.00	29,874.57	28,353.58	28,353.58
	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	2,126.42	2,703.42	0.00	511.42	0.00	511.42	0.00	511.42	2,192.00	2,192.00
04.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	577.00	2,126.42	2,703.42	0.00	511.42	0.00	511.42	0.00	511.42	2,192.00	2,192.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,208.42	0.00	12,208.42	0.00	6,103.38	0.00	6,103.38	0.00	6,103.38	6,105.04	6,105.04
04.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,117.34	0.00	7,117.34	0.00	3,558.78	0.00	3,558.78	0.00	3,558.78	3,558.56	3,558.56
04.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,091.08	0.00	5,091.08	0.00	2,544.60	0.00	2,544.60	0.00	2,544.60	2,546.48	2,546.48
	5302 SERVICIOS GENERALES	107,173.20	2,280.00	109,453.20	0.00	8,881.40	0.00	8,881.40	0.00	5,133.48	100,571.80	100,571.80
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	0.00	0.00	0.00	0.00	0.00	100,413.20	100,413.20
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	0.00	5,133.48	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	18,719.54	0.00	18,719.54	0.00	18,719.54	37,854.55	37,854.55
	1 SECRETARIA GENERAL Y DE CONCEJO	46,616.53	0.00	46,616.53	0.00	14,307.22	0.00	14,307.22	0.00	14,307.22	32,309.31	32,309.31
	100 SERVICIOS GENERALES	46,616.53	0.00	46,616.53	0.00	14,307.22	0.00	14,307.22	0.00	14,307.22	32,309.31	32,309.31
	110 ADMINISTRACION GENERAL	46,616.53	0.00	46,616.53	0.00	14,307.22	0.00	14,307.22	0.00	14,307.22	32,309.31	32,309.31
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	0.00	11,924.67	0.00	11,924.67	0.00	11,924.67	15,771.33	15,771.33
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	0.00	11,924.67	0.00	11,924.67	0.00	11,924.67	15,771.33	15,771.33
	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

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 Septiembre al 30 de Septiembre 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
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
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	0.00	2,382.55	0.00	2,382.55	0.00	2,382.55	4,758.90	4,758.90
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,163.37	0.00	4,163.37	0.00	1,389.21	0.00	1,389.21	0.00	1,389.21	2,774.16	2,774.16
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,978.08	0.00	2,978.08	0.00	993.34	0.00	993.34	0.00	993.34	1,984.74	1,984.74
	2 ARCHIVO Y RECEPCION DE DOCUMENTOS	9,957.56	0.00	9,957.56	0.00	4,412.32	0.00	4,412.32	0.00	4,412.32	5,545.24	5,545.24
	100 SERVICIOS GENERALES	9,957.56	0.00	9,957.56	0.00	4,412.32	0.00	4,412.32	0.00	4,412.32	5,545.24	5,545.24
	110 ADMINISTRACION GENERAL	9,957.56	0.00	9,957.56	0.00	4,412.32	0.00	4,412.32	0.00	4,412.32	5,545.24	5,545.24
	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	0.00	3,690.53	0.00	3,690.53	0.00	3,690.53	3,773.47	3,773.47
05.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	0.00	3,690.53	0.00	3,690.53	0.00	3,690.53	3,773.47	3,773.47
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,491.56	0.00	1,491.56	0.00	721.79	0.00	721.79	0.00	721.79	769.77	769.77
05.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	869.56	0.00	869.56	0.00	429.93	0.00	429.93	0.00	429.93	439.63	439.63
05.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	622.00	0.00	622.00	0.00	291.86	0.00	291.86	0.00	291.86	330.14	330.14
	6 DIRECCION DE GESTION DE CONTROL	55,701.35	0.00	55,701.35	0.00	25,868.90	0.00	25,868.90	0.00	25,868.90	29,832.45	29,832.45
	1 DIRECCION DE GESTION DE CONTROL	55,701.35	0.00	55,701.35	0.00	25,868.90	0.00	25,868.90	0.00	25,868.90	29,832.45	29,832.45
	100 SERVICIOS GENERALES	55,701.35	0.00	55,701.35	0.00	25,868.90	0.00	25,868.90	0.00	25,868.90	29,832.45	29,832.45
	110 ADMINISTRACION GENERAL	55,701.35	0.00	55,701.35	0.00	25,868.90	0.00	25,868.90	0.00	25,868.90	29,832.45	29,832.45
	5101 REMUNERACIONES BASICAS	27,696.00	14,544.00	42,240.00	0.00	20,918.00	0.00	20,918.00	0.00	20,918.00	21,322.00	21,322.00
06.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	14,544.00	42,240.00	0.00	20,918.00	0.00	20,918.00	0.00	20,918.00	21,322.00	21,322.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,328.08	0.00	4,328.08	0.00	771.46	0.00	771.46	0.00	771.46	3,556.62	3,556.62
06.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,568.08	0.00	3,568.08	0.00	589.17	0.00	589.17	0.00	589.17	2,978.91	2,978.91
06.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	760.00	0.00	760.00	0.00	182.29	0.00	182.29	0.00	182.29	577.71	577.71
	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	0.00	4,179.44	0.00	4,179.44	0.00	4,179.44	4,376.83	4,376.83
06.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,988.19	0.00	4,988.19	0.00	2,436.95	0.00	2,436.95	0.00	2,436.95	2,551.24	2,551.24
06.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,568.08	0.00	3,568.08	0.00	1,742.49	0.00	1,742.49	0.00	1,742.49	1,825.59	1,825.59
	7 ASESORIA DE GESTION	35,918.58	0.00	35,918.58	0.00	15,441.82	0.00	15,441.82	0.00	15,441.82	20,476.76	20,476.76
	1 ASESORIA DE GESTION	35,918.58	0.00	35,918.58	0.00	15,441.82	0.00	15,441.82	0.00	15,441.82	20,476.76	20,476.76
	100 SERVICIOS GENERALES	35,918.58	0.00	35,918.58	0.00	15,441.82	0.00	15,441.82	0.00	15,441.82	20,476.76	20,476.76
	110 ADMINISTRACION GENERAL	35,918.58	0.00	35,918.58	0.00	15,441.82	0.00	15,441.82	0.00	15,441.82	20,476.76	20,476.76

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 Septiembre al 30 de Septiembre 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
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	0.00	12,770.93	0.00	12,770.93	0.00	12,770.93	14,925.07	14,925.07
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	0.00	12,770.93	0.00	12,770.93	0.00	12,770.93	14,925.07	14,925.07
	5102 REMUNERACIONES COMPLEMENTARIAS	2,688.00	0.00	2,688.00	0.00	119.25	0.00	119.25	0.00	119.25	2,568.75	2,568.75
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	0.00	380.00	0.00	16.67	0.00	16.67	0.00	16.67	363.33	363.33
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,534.58	0.00	5,534.58	0.00	2,551.64	0.00	2,551.64	0.00	2,551.64	2,982.94	2,982.94
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,226.58	0.00	3,226.58	0.00	1,487.80	0.00	1,487.80	0.00	1,487.80	1,738.78	1,738.78
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,308.00	0.00	2,308.00	0.00	1,063.84	0.00	1,063.84	0.00	1,063.84	1,244.16	1,244.16
	8 DIRECCION GESTION DE PLANEACION ESTRATEGICA	103,497.32	0.00	103,497.32	0.00	35,465.41	0.00	35,465.41	0.00	34,548.22	68,031.91	68,031.91
	1 DIRECCION DE GESTION DE PLANEACION ESTRATEGICA	103,497.32	0.00	103,497.32	0.00	35,465.41	0.00	35,465.41	0.00	34,548.22	68,031.91	68,031.91
	100 SERVICIOS GENERALES	103,497.32	0.00	103,497.32	0.00	35,465.41	0.00	35,465.41	0.00	34,548.22	68,031.91	68,031.91
	110 ADMINISTRACION GENERAL	103,497.32	0.00	103,497.32	0.00	35,465.41	0.00	35,465.41	0.00	34,548.22	68,031.91	68,031.91
	7101 REMUNERACIONES BASICAS	53,052.00	-3,644.00	49,408.00	0.00	18,350.53	0.00	18,350.53	0.00	18,230.74	31,057.47	31,057.47
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	53,052.00	-3,644.00	49,408.00	0.00	18,350.53	0.00	18,350.53	0.00	18,230.74	31,057.47	31,057.47
	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	-2,416.00	12,705.00	0.00	6,953.40	0.00	6,953.40	0.00	6,953.40	5,751.60	5,751.60
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,544.00	-6,060.00	8,484.00	0.00	5,171.20	0.00	5,171.20	0.00	5,171.20	3,312.80	3,312.80
08.01.100.110.710512.000.17.04.0.001	SUBROGACION	577.00	3,644.00	4,221.00	0.00	1,782.20	0.00	1,782.20	0.00	1,782.20	2,438.80	2,438.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,623.24	0.00	13,623.24	0.00	5,197.08	0.00	5,197.08	0.00	5,197.08	8,426.16	8,426.16
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	7,942.16	0.00	7,942.16	0.00	2,947.92	0.00	2,947.92	0.00	2,947.92	4,994.24	4,994.24
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	5,681.08	0.00	5,681.08	0.00	2,249.16	0.00	2,249.16	0.00	2,249.16	3,431.92	3,431.92
	7302 SERVICIOS GENERALES	14,500.00	6,060.00	20,560.00	0.00	4,964.40	0.00	4,964.40	0.00	4,167.00	15,595.60	15,595.60
08.01.100.110.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	0.00	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.00	6,060.00
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	4,167.00	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	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	111,765.41	570,441.55	24,228.37	482,904.50	16,763.59	398,279.21	565,447.64	652,984.69
	1 DIRECCION DE GESTION ADMINISTRATIVA	277,766.53	4,256.86	282,023.39	8,807.52	150,680.84	5,909.51	147,782.83	5,002.30	121,222.65	131,342.55	134,240.56
	100 SERVICIOS GENERALES	277,766.53	4,256.86	282,023.39	8,807.52	150,680.84	5,909.51	147,782.83	5,002.30	121,222.65	131,342.55	134,240.56
	110 ADMINISTRACION GENERAL	277,766.53	4,256.86	282,023.39	8,807.52	150,680.84	5,909.51	147,782.83	5,002.30	121,222.65	131,342.55	134,240.56
	5101 REMUNERACIONES BASICAS	35,160.00	-3,028.00	32,132.00	0.00	10,682.43	0.00	10,682.43	0.00	9,147.06	21,449.57	21,449.57
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	-3,028.00	32,132.00	0.00	10,682.43	0.00	10,682.43	0.00	9,147.06	21,449.57	21,449.57
	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

Msc. Ernesto Lema
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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 Septiembre al 30 de Septiembre 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
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	3,028.00	3,605.00	0.00	2,412.50	0.00	2,412.50	0.00	2,412.50	1,192.50	1,192.50
09.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	577.00	3,028.00	3,605.00	0.00	2,412.50	0.00	2,412.50	0.00	2,412.50	1,192.50	1,192.50
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,141.45	0.00	7,141.45	0.00	2,155.93	0.00	2,155.93	0.00	2,155.93	4,985.52	4,985.52
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,163.37	0.00	4,163.37	0.00	1,268.29	0.00	1,268.29	0.00	1,268.29	2,895.08	2,895.08
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,978.08	0.00	2,978.08	0.00	887.64	0.00	887.64	0.00	887.64	2,090.44	2,090.44
	5301 SERVICIOS BASICOS	51,544.00	0.00	51,544.00	3,730.54	29,899.88	832.53	27,001.87	468.74	24,494.49	21,644.12	24,542.13
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	12,000.00	0.00	12,000.00	363.79	4,632.43	363.79	4,632.43	0.00	3,765.04	7,367.57	7,367.57
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	2,898.01	17,668.11	0.00	14,770.10	0.00	13,130.11	7,331.89	10,229.90
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	14,544.00	0.00	14,544.00	468.74	7,599.34	468.74	7,599.34	468.74	7,599.34	6,944.66	6,944.66
	5302 SERVICIOS GENERALES	82,000.00	-934.00	81,066.00	1,723.68	47,092.84	1,723.68	47,092.84	2,353.05	38,877.79	33,973.16	33,973.16
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	0.00	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	0.00	70,000.00	1,723.68	44,026.04	1,723.68	44,026.04	2,353.05	36,460.99	25,973.96	25,973.96
09.01.100.110.530249.000.17.04.0.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	10,416.00	10,416.00	0.00	2,416.80	0.00	2,416.80	0.00	2,416.80	7,999.20	7,999.20
	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	-16,795.72	41,544.28	1,393.30	16,790.84	1,393.30	16,790.84	220.51	10,252.19	24,753.44	24,753.44
09.01.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	41,200.00	-14,795.72	26,404.28	0.00	11,983.87	0.00	11,983.87	0.00	9,965.48	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	1,393.30	2,712.57	1,393.30	2,712.57	220.51	286.71	677.43	677.43
09.01.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	5,550.00	-2,000.00	3,550.00	0.00	2,094.40	0.00	2,094.40	0.00	0.00	1,455.60	1,455.60
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	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	0.00	10,000.00	0.00	5,678.81	0.00	5,678.81	0.00	144.26	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	0.00	5,678.81	0.00	5,678.81	0.00	144.26	4,321.19	4,321.19
	7301 SERVICIOS BASICOS	26,000.00	0.00	26,000.00	1,960.00	17,850.00	1,960.00	17,850.00	1,960.00	17,850.00	8,150.00	8,150.00
09.01.100.110.730105.001.17.04.0.000	TELECOMUNICACIONES ECU 911	26,000.00	0.00	26,000.00	1,960.00	17,850.00	1,960.00	17,850.00	1,960.00	17,850.00	8,150.00	8,150.00
	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
	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
	8401 BIENES MUEBLES	1,100.00	15,668.08	16,768.08	0.00	10,641.45	0.00	10,641.45	0.00	8,412.27	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	0.00	2,025.38	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	775.69	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

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 Septiembre al 30 de Septiembre 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
	2 TALENTO HUMANO	123,246.98	-11,281.58	111,965.40	3,493.45	39,283.21	3,493.45	39,283.21	0.00	24,404.63	72,682.19	72,682.19
	100 SERVICIOS GENERALES	123,246.98	-11,281.58	111,965.40	3,493.45	39,283.21	3,493.45	39,283.21	0.00	24,404.63	72,682.19	72,682.19
	110 ADMINISTRACION GENERAL	123,246.98	-11,281.58	111,965.40	3,493.45	39,283.21	3,493.45	39,283.21	0.00	24,404.63	72,682.19	72,682.19
	5101 REMUNERACIONES BASICAS	34,656.00	3,732.00	38,388.00	0.00	19,670.87	0.00	19,670.87	0.00	19,569.74	18,717.13	18,717.13
09.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	3,732.00	38,388.00	0.00	19,670.87	0.00	19,670.87	0.00	19,569.74	18,717.13	18,717.13
	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
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	-3,732.00	3,732.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.00	3,732.00
09.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	3,732.00	3,732.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.00	3,732.00
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	0.00	4,039.69	0.00	4,039.69	0.00	4,039.69	4,377.29	4,377.29
09.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,906.98	0.00	4,906.98	0.00	2,355.47	0.00	2,355.47	0.00	2,355.47	2,551.51	2,551.51
09.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,510.00	0.00	3,510.00	0.00	1,684.22	0.00	1,684.22	0.00	1,684.22	1,825.78	1,825.78
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	27,500.00	-11,000.00	16,500.00	0.00	1,775.20	0.00	1,775.20	0.00	795.20	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	0.00	1,775.20	0.00	1,775.20	0.00	795.20	14,724.80	14,724.80
	5308 BIENES DE USO Y CONSUMO CORRIENTE	23,560.00	-535.00	23,025.00	3,493.45	8,113.11	3,493.45	8,113.11	0.00	0.00	14,911.89	14,911.89
09.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	23,560.00	-535.00	23,025.00	3,493.45	8,113.11	3,493.45	8,113.11	0.00	0.00	14,911.89	14,911.89
	7308 BIENES DE USO Y CONSUMO DE INVERSION	17,000.00	253.42	17,253.42	0.00	5,684.34	0.00	5,684.34	0.00	0.00	11,569.08	11,569.08
09.02.100.110.730802.000.17.04.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	17,000.00	253.42	17,253.42	0.00	5,684.34	0.00	5,684.34	0.00	0.00	11,569.08	11,569.08
	3 COMISARIA MUNICIPAL	184,451.15	0.00	184,451.15	0.00	67,974.89	0.00	67,974.89	0.00	66,261.39	116,476.26	116,476.26
	100 SERVICIOS GENERALES	184,451.15	0.00	184,451.15	0.00	67,974.89	0.00	67,974.89	0.00	66,261.39	116,476.26	116,476.26
	110 ADMINISTRACION GENERAL	184,451.15	0.00	184,451.15	0.00	67,974.89	0.00	67,974.89	0.00	66,261.39	116,476.26	116,476.26
	5101 REMUNERACIONES BASICAS	75,252.00	0.00	75,252.00	0.00	32,874.00	0.00	32,874.00	0.00	31,321.74	42,378.00	42,378.00
09.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	0.00	5,916.00	0.00	5,916.00	0.00	5,814.87	8,628.00	8,628.00
09.03.100.110.510106.000.17.04.0.000	SALARIOS UNIFICADOS	60,708.00	0.00	60,708.00	0.00	26,958.00	0.00	26,958.00	0.00	25,506.87	33,750.00	33,750.00
	5102 REMUNERACIONES COMPLEMENTARIAS	13,576.00	0.00	13,576.00	0.00	1,087.87	0.00	1,087.87	0.00	1,087.87	12,488.13	12,488.13
09.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,636.00	0.00	8,636.00	0.00	714.95	0.00	714.95	0.00	714.95	7,921.05	7,921.05
09.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,940.00	0.00	4,940.00	0.00	372.92	0.00	372.92	0.00	372.92	4,567.08	4,567.08
	5103 REMUNERACIONES COMPENSATORIAS	6,534.00	0.00	6,534.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	3,784.00	3,784.00
09.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	0.00	500.00	0.00	500.00	0.00	500.00	688.00	688.00
09.03.100.110.510306.000.17.04.0.001	ALIMENTACION	5,346.00	0.00	5,346.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	3,096.00	3,096.00
	5104 SUBSIDIOS	2,283.24	0.00	2,283.24	0.00	819.38	0.00	819.38	0.00	819.38	1,463.86	1,463.86
09.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	912.00	0.00	912.00	0.00	232.50	0.00	232.50	0.00	232.50	679.50	679.50
09.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,371.24	0.00	1,371.24	0.00	586.88	0.00	586.88	0.00	586.88	784.36	784.36
	5105 REMUNERACIONES TEMPORALES	61,740.00	0.00	61,740.00	0.00	19,963.69	0.00	19,963.69	0.00	19,802.48	41,776.31	41,776.31

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Septiembre al 30 de Septiembre 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
09.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	33,360.00	0.00	33,360.00	0.00	13,122.56	0.00	13,122.56	0.00	12,961.35	20,237.44	20,237.44
09.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	28,380.00	0.00	28,380.00	0.00	6,841.13	0.00	6,841.13	0.00	6,841.13	21,538.87	21,538.87
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	25,065.91	0.00	25,065.91	0.00	10,479.95	0.00	10,479.95	0.00	10,479.92	14,585.96	14,585.96
09.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	16,429.91	0.00	16,429.91	0.00	6,386.04	0.00	6,386.04	0.00	6,386.01	10,043.87	10,043.87
09.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,636.00	0.00	8,636.00	0.00	4,093.91	0.00	4,093.91	0.00	4,093.91	4,542.09	4,542.09
	4 COMPRAS PUBLICAS Y ADQUISICIONES	36,144.60	0.00	36,144.60	0.00	16,896.38	0.00	16,896.38	0.00	16,896.38	19,248.22	19,248.22
	100 SERVICIOS GENERALES	36,144.60	0.00	36,144.60	0.00	16,896.38	0.00	16,896.38	0.00	16,896.38	19,248.22	19,248.22
	110 ADMINISTRACION GENERAL	36,144.60	0.00	36,144.60	0.00	16,896.38	0.00	16,896.38	0.00	16,896.38	19,248.22	19,248.22
	5101 REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	0.00	13,788.00	0.00	13,788.00	0.00	13,788.00	13,788.00	13,788.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	0.00	13,788.00	0.00	13,788.00	0.00	13,788.00	13,788.00	13,788.00
	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	0.00	3,108.38	0.00	3,108.38	0.00	3,108.38	2,402.22	2,402.22
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	0.00	1,812.44	0.00	1,812.44	0.00	1,812.44	1,400.16	1,400.16
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,298.00	0.00	2,298.00	0.00	1,295.94	0.00	1,295.94	0.00	1,295.94	1,002.06	1,002.06
	5 ADMINISTRACION DE ACTIVOS	135,195.18	0.00	135,195.18	0.00	53,613.75	0.00	53,613.75	0.00	51,987.88	81,581.43	81,581.43
	100 SERVICIOS GENERALES	135,195.18	0.00	135,195.18	0.00	53,613.75	0.00	53,613.75	0.00	51,987.88	81,581.43	81,581.43
	110 ADMINISTRACION GENERAL	135,195.18	0.00	135,195.18	0.00	53,613.75	0.00	53,613.75	0.00	51,987.88	81,581.43	81,581.43
	5101 REMUNERACIONES BASICAS	80,844.00	3,186.00	84,030.00	0.00	37,969.90	0.00	37,969.90	0.00	36,513.75	46,060.10	46,060.10
09.05.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	23,340.00	3,186.00	26,526.00	0.00	8,891.00	0.00	8,891.00	0.00	8,773.80	17,635.00	17,635.00
09.05.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,504.00	0.00	57,504.00	0.00	29,078.90	0.00	29,078.90	0.00	27,739.95	28,425.10	28,425.10
	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	0.00	2,549.25	0.00	2,549.25	0.00	2,549.25	3,984.75	3,984.75
09.05.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	0.00	463.50	0.00	463.50	0.00	463.50	724.50	724.50
09.05.100.110.510306.000.17.04.0.001	ALIMENTACION	5,346.00	0.00	5,346.00	0.00	2,085.75	0.00	2,085.75	0.00	2,085.75	3,260.25	3,260.25
	5104 SUBSIDIOS	1,942.08	0.00	1,942.08	0.00	905.84	0.00	905.84	0.00	883.22	1,036.24	1,036.24
09.05.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	775.20	0.00	775.20	0.00	303.75	0.00	303.75	0.00	292.50	471.45	471.45
09.05.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,166.88	0.00	1,166.88	0.00	602.09	0.00	602.09	0.00	590.72	564.79	564.79
	5105 REMUNERACIONES TEMPORALES	15,252.00	-3,186.00	12,066.00	0.00	4,543.24	0.00	4,543.24	0.00	4,396.14	7,522.76	7,522.76
09.05.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,880.00	0.00	8,880.00	0.00	1,392.64	0.00	1,392.64	0.00	1,392.64	7,487.36	7,487.36
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	7,645.52	0.00	7,645.52	0.00	7,645.52	11,149.58	11,149.58
09.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,527.10	0.00	11,527.10	0.00	4,091.93	0.00	4,091.93	0.00	4,091.93	7,435.17	7,435.17
09.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,268.00	0.00	7,268.00	0.00	3,553.59	0.00	3,553.59	0.00	3,553.59	3,714.41	3,714.41

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Pvengado Período	Pvengado Acumul	Pago Período	Pago Acumulad	Aldo Compromi	Aldo por Deveng
	6 TALLERES	288,000.00	7,024.72	295,024.72	88,651.79	204,505.74	14,825.41	130,679.36	7,464.89	104,291.03	90,518.98	164,345.36
	100 SERVICIOS GENERALES	288,000.00	7,024.72	295,024.72	88,651.79	204,505.74	14,825.41	130,679.36	7,464.89	104,291.03	90,518.98	164,345.36
	110 ADMINISTRACION GENERAL	288,000.00	7,024.72	295,024.72	88,651.79	204,505.74	14,825.41	130,679.36	7,464.89	104,291.03	90,518.98	164,345.36
	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	2,801.98	15,207.30	2,801.98	15,207.30	428.75	11,529.06	16,967.42	16,967.42
09.06.100.110.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	20,000.00	0.00	20,000.00	2,801.98	12,131.41	2,801.98	12,131.41	228.60	8,516.46	7,868.59	7,868.59
09.06.100.110.730405.000.17.04.0.000	VEHICULOS	10,000.00	2,174.72	12,174.72	0.00	3,075.89	0.00	3,075.89	200.15	3,012.60	9,098.83	9,098.83
	7308 BIENES DE USO Y CONSUMO DE INVERSION	170,000.00	96.80	170,096.80	12,023.43	98,185.75	12,023.43	98,185.75	7,036.14	78,628.40	71,911.05	71,911.05
09.06.100.110.730803.000.17.04.0.000	COMBUSTIBLES Y LUBRICANTES	75,000.00	96.80	75,096.80	7,036.14	50,523.04	7,036.14	50,523.04	7,036.14	50,523.04	24,573.76	24,573.76
09.06.100.110.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	95,000.00	0.00	95,000.00	4,987.29	47,662.71	4,987.29	47,662.71	0.00	28,105.36	47,337.29	47,337.29
	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	0.00	85,000.00	73,826.38	84,904.75	0.00	11,078.37	0.00	10,925.63	95.25	73,921.63
09.06.100.110.770201.000.17.04.0.000	SEGUROS	85,000.00	0.00	85,000.00	73,826.38	84,904.75	0.00	11,078.37	0.00	10,925.63	95.25	73,921.63
	7 SEGURIDAD Y SALUD OCUPACIONAL	91,084.75	0.00	91,084.75	10,812.65	37,486.74	0.00	26,674.08	4,296.40	13,215.25	53,598.01	64,410.67
	100 SERVICIOS GENERALES	91,084.75	0.00	91,084.75	10,812.65	37,486.74	0.00	26,674.08	4,296.40	13,215.25	53,598.01	64,410.67
	110 ADMINISTRACION GENERAL	91,084.75	0.00	91,084.75	10,812.65	37,486.74	0.00	26,674.08	4,296.40	13,215.25	53,598.01	64,410.67
	5101 REMUNERACIONES BASICAS	0.00	14,544.00	14,544.00	0.00	7,070.00	0.00	7,070.00	0.00	7,070.00	7,474.00	7,474.00
09.07.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	14,544.00	14,544.00	0.00	7,070.00	0.00	7,070.00	0.00	7,070.00	7,474.00	7,474.00
	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	363.60	0.00	363.60	0.00	363.60	14,180.40	14,180.40
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	363.60	0.00	363.60	0.00	363.60	14,180.40	14,180.40
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,812.75	0.00	5,812.75	0.00	1,485.25	0.00	1,485.25	0.00	1,485.25	4,327.50	4,327.50
09.07.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,388.75	0.00	3,388.75	0.00	866.03	0.00	866.03	0.00	866.03	2,522.72	2,522.72
09.07.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,424.00	0.00	2,424.00	0.00	619.22	0.00	619.22	0.00	619.22	1,804.78	1,804.78
	7306 CONTRATACIONES 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	10,812.65	28,567.89	0.00	17,755.23	4,296.40	4,296.40	20,432.11	31,244.77
09.07.100.110.730802.004.17.04.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	45,000.00	0.00	45,000.00	10,812.65	28,567.89	0.00	17,755.23	4,296.40	4,296.40	16,432.11	27,244.77
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	0.00	149,068.60	0.00	149,068.60	0.00	148,323.80	183,750.54	183,750.54
	1 DIRECCION DE GESTION FINANCIERA	89,116.53	0.00	89,116.53	0.00	40,186.84	0.00	40,186.84	0.00	40,044.52	48,929.69	48,929.69
	100 SERVICIOS GENERALES	89,116.53	0.00	89,116.53	0.00	40,186.84	0.00	40,186.84	0.00	40,044.52	48,929.69	48,929.69
	110 ADMINISTRACION GENERAL	89,116.53	0.00	89,116.53	0.00	40,186.84	0.00	40,186.84	0.00	40,044.52	48,929.69	48,929.69

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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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	5101 REMUNERACIONES BASICAS	35,160.00	-877.00	34,283.00	0.00	9,895.48	0.00	9,895.48	0.00	9,753.16	24,387.52	24,387.52
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	-877.00	34,283.00	0.00	9,895.48	0.00	9,895.48	0.00	9,753.16	24,387.52	24,387.52
	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	877.00	1,454.00	0.00	1,453.63	0.00	1,453.63	0.00	1,453.63	0.37	0.37
10.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	577.00	877.00	1,454.00	0.00	1,453.63	0.00	1,453.63	0.00	1,453.63	0.37	0.37
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,141.45	0.00	7,141.45	0.00	1,984.29	0.00	1,984.29	0.00	1,984.29	5,157.16	5,157.16
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,163.37	0.00	4,163.37	0.00	1,160.74	0.00	1,160.74	0.00	1,160.74	3,002.63	3,002.63
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,978.08	0.00	2,978.08	0.00	823.55	0.00	823.55	0.00	823.55	2,154.53	2,154.53
	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 T	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	0.00	1,579.09	0.00	1,579.09	0.00	1,579.09	920.91	920.91
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	2,500.00	0.00	2,500.00	0.00	1,579.09	0.00	1,579.09	0.00	1,579.09	920.91	920.91
	2 PRESUPUESTOS	33,295.97	0.00	33,295.97	0.00	16,020.95	0.00	16,020.95	0.00	16,020.95	17,275.02	17,275.02
	100 SERVICIOS GENERALES	33,295.97	0.00	33,295.97	0.00	16,020.95	0.00	16,020.95	0.00	16,020.95	17,275.02	17,275.02
	110 ADMINISTRACION GENERAL	33,295.97	0.00	33,295.97	0.00	16,020.95	0.00	16,020.95	0.00	16,020.95	17,275.02	17,275.02
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	0.00	13,353.00	0.00	13,353.00	0.00	13,353.00	12,003.00	12,003.00
10.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	0.00	13,353.00	0.00	13,353.00	0.00	13,353.00	12,003.00	12,003.00
	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	0.00	2,667.95	0.00	2,667.95	0.00	2,667.95	2,399.02	2,399.02
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.97	0.00	2,953.97	0.00	1,555.66	0.00	1,555.66	0.00	1,555.66	1,398.31	1,398.31
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,113.00	0.00	2,113.00	0.00	1,112.29	0.00	1,112.29	0.00	1,112.29	1,000.71	1,000.71
	3 CONTABILIDAD	66,592.63	0.00	66,592.63	0.00	29,842.37	0.00	29,842.37	0.00	29,719.17	36,750.26	36,750.26
	100 SERVICIOS GENERALES	66,592.63	0.00	66,592.63	0.00	29,842.37	0.00	29,842.37	0.00	29,719.17	36,750.26	36,750.26
	110 ADMINISTRACION GENERAL	66,592.63	0.00	66,592.63	0.00	29,842.37	0.00	29,842.37	0.00	29,719.17	36,750.26	36,750.26
	5101 REMUNERACIONES BASICAS	35,676.00	14,544.00	50,220.00	0.00	24,872.80	0.00	24,872.80	0.00	24,749.60	25,347.20	25,347.20
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,676.00	14,544.00	50,220.00	0.00	24,872.80	0.00	24,872.80	0.00	24,749.60	25,347.20	25,347.20
	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	0.00	4,969.57	0.00	4,969.57	0.00	4,969.57	5,066.06	5,066.06
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,850.63	0.00	5,850.63	0.00	2,897.67	0.00	2,897.67	0.00	2,897.67	2,952.96	2,952.96

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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 Septiembre al 30 de Septiembre 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
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,185.00	0.00	4,185.00	0.00	2,071.90	0.00	2,071.90	0.00	2,071.90	2,113.10	2,113.10
	4 TESORERIA Y RECAUDACION	87,507.93	0.00	87,507.93	0.00	37,405.10	0.00	37,405.10	0.00	37,204.34	50,102.83	50,102.83
	100 SERVICIOS GENERALES	87,507.93	0.00	87,507.93	0.00	37,405.10	0.00	37,405.10	0.00	37,204.34	50,102.83	50,102.83
	110 ADMINISTRACION GENERAL	87,507.93	0.00	87,507.93	0.00	37,405.10	0.00	37,405.10	0.00	37,204.34	50,102.83	50,102.83
	5101 REMUNERACIONES BASICAS	44,412.00	0.00	44,412.00	0.00	21,994.47	0.00	21,994.47	0.00	21,793.71	22,417.53	22,417.53
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,412.00	0.00	44,412.00	0.00	21,994.47	0.00	21,994.47	0.00	21,793.71	22,417.53	22,417.53
	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
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	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
	5105 REMUNERACIONES TEMPORALES	22,008.00	0.00	22,008.00	0.00	8,939.53	0.00	8,939.53	0.00	8,939.53	13,068.47	13,068.47
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,008.00	0.00	22,008.00	0.00	8,939.53	0.00	8,939.53	0.00	8,939.53	13,068.47	13,068.47
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,272.93	0.00	13,272.93	0.00	6,471.10	0.00	6,471.10	0.00	6,471.10	6,801.83	6,801.83
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,737.93	0.00	7,737.93	0.00	3,773.18	0.00	3,773.18	0.00	3,773.18	3,964.75	3,964.75
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,535.00	0.00	5,535.00	0.00	2,697.92	0.00	2,697.92	0.00	2,697.92	2,837.08	2,837.08
	5 RENTAS	56,306.08	0.00	56,306.08	0.00	25,613.34	0.00	25,613.34	0.00	25,334.82	30,692.74	30,692.74
	100 SERVICIOS GENERALES	56,306.08	0.00	56,306.08	0.00	25,613.34	0.00	25,613.34	0.00	25,334.82	30,692.74	30,692.74
	110 ADMINISTRACION GENERAL	56,306.08	0.00	56,306.08	0.00	25,613.34	0.00	25,613.34	0.00	25,334.82	30,692.74	30,692.74
	5101 REMUNERACIONES BASICAS	42,696.00	0.00	42,696.00	0.00	21,348.00	0.00	21,348.00	0.00	21,069.48	21,348.00	21,348.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,696.00	0.00	42,696.00	0.00	21,348.00	0.00	21,348.00	0.00	21,069.48	21,348.00	21,348.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,078.00	0.00	5,078.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078.00	5,078.00
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	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,532.08	0.00	8,532.08	0.00	4,265.34	0.00	4,265.34	0.00	4,265.34	4,266.74	4,266.74
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,974.08	0.00	4,974.08	0.00	2,487.06	0.00	2,487.06	0.00	2,487.06	2,487.02	2,487.02
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,558.00	0.00	3,558.00	0.00	1,778.28	0.00	1,778.28	0.00	1,778.28	1,779.72	1,779.72
	13 DIRECCION DE GESTION SOCIAL INCLUSIVA	2,268,901.38	0.00	2,268,901.38	5,678.79	1,044,322.28	1,027.77	1,039,671.25	5,938.94	942,646.53	1,224,579.10	1,229,230.13
	1 DIRECCION DE GESTION SOCIAL INCLUSIVA	2,160,069.46	0.00	2,160,069.46	5,678.79	966,209.55	1,027.77	961,558.52	5,938.94	903,312.10	1,193,859.91	1,198,510.94
	200 SERVICIOS SOCIALES	2,160,069.46	0.00	2,160,069.46	5,678.79	966,209.55	1,027.77	961,558.52	5,938.94	903,312.10	1,193,859.91	1,198,510.94
	220 GRUPOS VULNERABLES Y PATRONATO	2,160,069.46	0.00	2,160,069.46	5,678.79	966,209.55	1,027.77	961,558.52	5,938.94	903,312.10	1,193,859.91	1,198,510.94
	7101 REMUNERACIONES BASICAS	35,160.00	73,056.00	108,216.00	0.00	49,336.33	0.00	49,336.33	0.00	49,094.64	58,879.67	58,879.67
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	73,056.00	108,216.00	0.00	49,336.33	0.00	49,336.33	0.00	49,094.64	58,879.67	58,879.67
	7102 REMUNERACIONES COMPLEMENTARIAS	105,962.08	11,326.50	117,288.58	0.00	42,889.77	0.00	42,889.77	0.00	42,889.77	74,398.81	74,398.81
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	58,842.08	6,920.25	65,762.33	0.00	23,226.92	0.00	23,226.92	0.00	23,226.92	42,535.41	42,535.41
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	47,120.00	4,406.25	51,526.25	0.00	19,662.85	0.00	19,662.85	0.00	19,662.85	31,863.40	31,863.40
	7105 REMUNERACIONES TEMPORALES	670,945.00	9,987.00	680,932.00	0.00	289,569.84	0.00	289,569.84	0.00	289,562.17	391,362.16	391,362.16
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	670,368.00	9,987.00	680,355.00	0.00	289,423.71	0.00	289,423.71	0.00	289,416.04	390,931.29	390,931.29
13.01.200.220.710512.000.17.04.0.002	SUBROGACION	577.00	0.00	577.00	0.00	146.13	0.00	146.13	0.00	146.13	430.87	430.87

Msc. Ernesto Lema
Director Financiero

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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 Septiembre al 30 de Septiembre 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
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	124,204.31	12,652.97	136,857.28	0.00	58,716.97	0.00	58,716.97	0.00	58,709.14	78,140.31	78,140.31
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	82,261.23	9,674.52	91,935.75	0.00	39,250.37	0.00	39,250.37	0.00	39,242.54	52,685.38	52,685.38
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	41,943.08	2,978.45	44,921.53	0.00	19,466.60	0.00	19,466.60	0.00	19,466.60	25,454.93	25,454.93
7302	SERVICIOS GENERALES	1,052,573.53	-109,022.47	943,551.06	4,401.60	472,442.90	0.00	468,041.30	3,948.32	442,630.50	471,108.16	475,509.76
13.01.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	24,000.00	-2,000.00	22,000.00	0.00	11,397.00	0.00	11,397.00	1,808.73	11,353.50	10,603.00	10,603.00
13.01.200.220.730201.001.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO DE DISCAP	8,670.00	2,869.11	11,539.11	1,019.20	5,297.20	0.00	4,278.00	1,285.81	4,250.12	6,241.91	7,261.11
13.01.200.220.730201.002.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO ADULTO M	16,678.00	0.00	16,678.00	862.40	7,784.00	0.00	6,921.60	853.78	6,338.87	8,894.00	9,756.40
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	0.00	24,327.13	0.00	9,810.62	0.00	9,810.62	0.00	8,899.63	14,516.51	14,516.51
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	3,164.18	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	2,520.00	3,377.28	0.00	857.28	0.00	857.28	222.72	2,742.72
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	1,884.00	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	4,973.20	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	-9,632.83	7,547.17	0.00	3,861.86	0.00	3,861.86	0.00	3,861.86	3,685.31	3,685.31
13.01.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)	691,247.20	0.00	691,247.20	0.00	378,471.41	0.00	378,471.41	0.00	367,144.98	312,775.79	312,775.79
13.01.200.220.730235.001.17.04.0.001	SERVICIO DE ALIMENTACION (PROYECTO ADULTO M	110,860.40	0.00	110,860.40	0.00	11,404.70	0.00	11,404.70	0.00	10,022.67	99,455.70	99,455.70
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	327.04	0.00	327.04	296.67	296.67	1,872.96	1,872.96
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	296.67	296.67	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	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7306	CONTRATAACIONES DE ESTUDIOS E INVESTIGACIONE	1,000.00	0.00	1,000.00	0.00	982.42	0.00	982.42	0.00	0.00	17.58	17.58
13.01.200.220.730603.000.17.04.0.002	SERVICIOS DE CAPACITACION	1,000.00	0.00	1,000.00	0.00	982.42	0.00	982.42	0.00	0.00	17.58	17.58
7308	BIENES DE USO Y CONSUMO DE INVERSION	123,224.54	-3,618.60	119,605.94	1,027.77	49,358.56	1,027.77	49,358.55	1,693.95	17,792.91	70,247.38	70,247.39
13.01.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	11,045.20	2,000.00	13,045.20	0.00	12,922.34	0.00	12,922.34	1,385.29	2,127.32	122.86	122.86
13.01.200.220.730802.005.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	400.00	0.00	400.00	0.00	378.76	0.00	378.76	0.00	20.52	21.24	21.24
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	0.00	98.72	602.08	602.08
13.01.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	30,000.00	-2,378.02	27,621.98	0.00	9,807.76	0.00	9,807.76	0.00	8,153.32	17,814.22	17,814.22
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	308.66	1,104.36	0.00	0.00
13.01.200.220.730807.000.17.04.0.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	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 PLOMEF	2,133.96	0.00	2,133.96	0.00	0.00	0.00	0.00	0.00	0.00	2,133.96	2,133.96
13.01.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	48,000.00	261.52	48,261.52	0.00	17,394.82	0.00	17,394.81	0.00	363.92	30,866.70	30,866.71
13.01.200.220.730812.001.17.04.0.000	MATERIALES DIDACTICOS (PROYECTO DE DISCAPAC	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 MAYO	4,000.00	649.17	4,649.17	0.00	2,649.17	0.00	2,649.17	0.00	2,649.17	2,000.00	2,000.00
13.01.200.220.730812.003.17.04.0.000	MATERIALES DIDACTICOS (PROYECTO JUVENTUD)	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	5,220.00

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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 Septiembre al 30 de Septiembre 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
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 (PROYE	1,300.00	-249.42	1,050.58	1,027.77	1,027.77	1,027.77	1,027.77	0.00	0.00	22.81	22.81
13.01.200.220.730826.000.17.04.0.000	DISPOSITIVOS MEDICOS DE USO GENERAL	1,553.44	0.00	1,553.44	0.00	1,286.01	0.00	1,286.01	0.00	1,286.01	267.43	267.43
13.01.200.220.730826.001.17.04.0.000	DISPOSITIVOS MEDICOS DE USO GENERAL (CENTRO	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 (PROYEC	10,271.86	-2,150.53	8,121.33	0.00	1,055.64	0.00	1,055.64	0.00	1,055.64	7,065.69	7,065.69
13.01.200.220.730899.005.17.04.0.000	OTROS DE USO Y CONSUMO	0.00	395.64	395.64	0.00	0.00	0.00	0.00	0.00	0.00	395.64	395.64
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	3,127.44	3,127.44	249.42	2,585.72	0.00	2,336.30	0.00	2,336.30	541.72	791.14
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	249.42	249.42	0.00	0.00	0.00	0.00	200.00	449.42
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
13.01.200.220.780108.044.17.04.0.000	PROYECTOS DE ATENCION ESPECIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8401	BIENES MUEBLES	34,000.00	3,291.16	37,291.16	0.00	0.00	0.00	0.00	0.00	0.00	37,291.16	37,291.16
13.01.200.220.840103.000.17.04.0.001	MOBILIARIOS	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
13.01.200.220.840103.003.17.04.0.001	MOBILIARIO (PROYECTO ADULTO MAYOR)	0.00	651.36	651.36	0.00	0.00	0.00	0.00	0.00	0.00	651.36	651.36
13.01.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
13.01.200.220.840113.000.17.04.0.001	EQUIPO MEDICO (CIBV)	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
13.01.200.220.840113.001.17.04.0.001	EQUIPO MEDICO (CENTRO DE REHABILITACION)	0.00	1,789.80	1,789.80	0.00	0.00	0.00	0.00	0.00	0.00	1,789.80	1,789.80
2	JUNTA CANTONAL DE PROTECCION DE DERECHOS	108,831.92	0.00	108,831.92	0.00	78,112.73	0.00	78,112.73	0.00	39,334.43	30,719.19	30,719.19
200	SERVICIOS GENERALES	108,831.92	0.00	108,831.92	0.00	78,112.73	0.00	78,112.73	0.00	39,334.43	30,719.19	30,719.19
220	GRUPOS VULNERABLES Y PATRONATO	108,831.92	0.00	108,831.92	0.00	78,112.73	0.00	78,112.73	0.00	39,334.43	30,719.19	30,719.19
7101	REMUNERACIONES BASICAS	43,632.00	0.00	43,632.00	0.00	21,816.00	0.00	21,816.00	0.00	21,816.00	21,816.00	21,816.00
13.02.200.220.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	0.00	21,816.00	0.00	21,816.00	0.00	21,816.00	21,816.00	21,816.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,776.00	0.00	4,776.00	0.00	233.36	0.00	233.36	0.00	233.36	4,542.64	4,542.64
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	0.00	1,140.00	0.00	233.36	0.00	233.36	0.00	233.36	906.64	906.64
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,719.13	0.00	8,719.13	0.00	4,358.88	0.00	4,358.88	0.00	4,358.88	4,360.25	4,360.25
13.02.200.220.710601.000.17.04.0.000	AORTE PATRONAL	5,083.13	0.00	5,083.13	0.00	2,541.60	0.00	2,541.60	0.00	2,541.60	2,541.53	2,541.53
13.02.200.220.710602.000.17.04.0.000	FONDOS DE RESERVA	3,636.00	0.00	3,636.00	0.00	1,817.28	0.00	1,817.28	0.00	1,817.28	1,818.72	1,818.72
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	51,704.79	0.00	51,704.79	0.00	51,704.49	0.00	51,704.49	0.00	12,926.19	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	12,926.19	0.30	0.30
14	DIRECCION DE GESTION DE PLANIFICACION	408,225.13	0.00	408,225.13	0.00	233,314.87	0.00	233,314.87	100,000.00	193,227.09	174,910.26	174,910.26
1	DIRECCION DE GESTION DE PLANIFICACION	46,616.53	0.00	46,616.53	0.00	25,089.18	0.00	25,089.18	0.00	25,089.18	21,527.35	21,527.35
300	SERVICIOS COMUNALES	46,616.53	0.00	46,616.53	0.00	25,089.18	0.00	25,089.18	0.00	25,089.18	21,527.35	21,527.35
310	PLANIFICACION Y GESTION TERRITORIAL	46,616.53	0.00	46,616.53	0.00	25,089.18	0.00	25,089.18	0.00	25,089.18	21,527.35	21,527.35
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	0.00	20,980.27	0.00	20,980.27	0.00	20,980.27	14,179.73	14,179.73
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	0.00	20,980.27	0.00	20,980.27	0.00	20,980.27	14,179.73	14,179.73
7102	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

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
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	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
	7105 REMUNERACIONES TEMPORALES	777.00	0.00	777.00	0.00	0.00	0.00	0.00	0.00	0.00	777.00	777.00
14.01.300.310.710512.000.17.04.0.002	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	4,108.91	0.00	4,108.91	0.00	4,108.91	3,032.54	3,032.54
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,163.37	0.00	4,163.37	0.00	2,444.16	0.00	2,444.16	0.00	2,444.16	1,719.21	1,719.21
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,978.08	0.00	2,978.08	0.00	1,664.75	0.00	1,664.75	0.00	1,664.75	1,313.33	1,313.33
	2 ORDENAMIENTO TERRITORIAL	159,483.02	100,000.00	259,483.02	0.00	165,819.46	0.00	165,819.46	100,000.00	125,731.68	93,663.56	93,663.56
	300 SERVICIOS COMUNALES	159,483.02	100,000.00	259,483.02	0.00	165,819.46	0.00	165,819.46	100,000.00	125,731.68	93,663.56	93,663.56
	310 PLANIFICACION Y GESTION TERRITORIAL	159,483.02	100,000.00	259,483.02	0.00	165,819.46	0.00	165,819.46	100,000.00	125,731.68	93,663.56	93,663.56
	7101 REMUNERACIONES BASICAS	30,924.00	14,544.00	45,468.00	0.00	21,446.67	0.00	21,446.67	0.00	21,446.67	24,021.33	24,021.33
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	30,924.00	14,544.00	45,468.00	0.00	21,446.67	0.00	21,446.67	0.00	21,446.67	24,021.33	24,021.33
	7102 REMUNERACIONES COMPLEMENTARIAS	4,929.00	0.00	4,929.00	0.00	0.00	0.00	0.00	0.00	0.00	4,929.00	4,929.00
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	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
	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	4,285.01	0.00	4,285.01	0.00	4,285.01	4,801.01	4,801.01
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	5,297.02	0.00	5,297.02	0.00	2,498.50	0.00	2,498.50	0.00	2,498.50	2,798.52	2,798.52
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,789.00	0.00	3,789.00	0.00	1,786.51	0.00	1,786.51	0.00	1,786.51	2,002.49	2,002.49
	8403 EXPROPIACIONES DE BIENES	100,000.00	100,000.00	200,000.00	0.00	140,087.78	0.00	140,087.78	100,000.00	100,000.00	59,912.22	59,912.22
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES C	100,000.00	100,000.00	200,000.00	0.00	140,087.78	0.00	140,087.78	100,000.00	100,000.00	59,912.22	59,912.22
	3 ESTUDIO Y DISEÑO DE PROYECTOS	175,938.53	-100,000.00	75,938.53	0.00	30,475.12	0.00	30,475.12	0.00	30,475.12	45,463.41	45,463.41
	300 SERVICIOS COMUNALES	175,938.53	-100,000.00	75,938.53	0.00	30,475.12	0.00	30,475.12	0.00	30,475.12	45,463.41	45,463.41
	310 PLANIFICACION Y GESTION TERRITORIAL	175,938.53	-100,000.00	75,938.53	0.00	30,475.12	0.00	30,475.12	0.00	30,475.12	45,463.41	45,463.41
	7101 REMUNERACIONES BASICAS	28,908.00	14,544.00	43,452.00	0.00	18,338.00	0.00	18,338.00	0.00	18,338.00	25,114.00	25,114.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	14,544.00	43,452.00	0.00	18,338.00	0.00	18,338.00	0.00	18,338.00	25,114.00	25,114.00
	7102 REMUNERACIONES COMPLEMENTARIAS	6,353.00	0.00	6,353.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353.00	6,353.00
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,833.00	0.00	4,833.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833.00	4,833.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,520.00	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	29,088.00	-14,544.00	14,544.00	0.00	7,191.20	0.00	7,191.20	0.00	7,191.20	7,352.80	7,352.80
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	29,088.00	-14,544.00	14,544.00	0.00	7,191.20	0.00	7,191.20	0.00	7,191.20	7,352.80	7,352.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,589.53	0.00	11,589.53	0.00	4,945.92	0.00	4,945.92	0.00	4,945.92	6,643.61	6,643.61
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	6,756.53	0.00	6,756.53	0.00	2,974.15	0.00	2,974.15	0.00	2,974.15	3,782.38	3,782.38
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	4,833.00	0.00	4,833.00	0.00	1,971.77	0.00	1,971.77	0.00	1,971.77	2,861.23	2,861.23
	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

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Aldo Compromis	Aldo por Deveng
	4 ARIDOS Y PETREOS	26,187.05	0.00	26,187.05	0.00	11,931.11	0.00	11,931.11	0.00	11,931.11	14,255.94	14,255.94
	300 SERVICIOS COMUNALES	26,187.05	0.00	26,187.05	0.00	11,931.11	0.00	11,931.11	0.00	11,931.11	14,255.94	14,255.94
	310 PLANIFICACION Y GESTION TERRITORIAL	26,187.05	0.00	26,187.05	0.00	11,931.11	0.00	11,931.11	0.00	11,931.11	14,255.94	14,255.94
	7102 REMUNERACIONES COMPLEMENTARIAS	2,056.00	0.00	2,056.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.00	2,056.00
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	0.00	0.00	0.00	0.00	0.00	380.00	380.00
	7105 REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	0.00	9,944.27	0.00	9,944.27	0.00	9,944.27	10,167.73	10,167.73
14.04.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	0.00	9,944.27	0.00	9,944.27	0.00	9,944.27	10,167.73	10,167.73
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,019.05	0.00	4,019.05	0.00	1,986.84	0.00	1,986.84	0.00	1,986.84	2,032.21	2,032.21
14.04.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,343.05	0.00	2,343.05	0.00	1,158.49	0.00	1,158.49	0.00	1,158.49	1,184.56	1,184.56
14.04.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,676.00	0.00	1,676.00	0.00	828.35	0.00	828.35	0.00	828.35	847.65	847.65
	15 DIRECCION DE GESTION DE INFRAESTRUCTURA	10,824,899.66	0.00	10,824,899.66	0.00	4,521,578.20	0.00	4,521,578.20	0.00	2,424,791.17	6,303,321.46	6,303,321.46
	1 DIRECCION DE GESTION DE INFRAESTRUCTURA	1,583,796.90	0.00	1,583,796.90	0.00	1,429,787.50	0.00	1,429,787.50	0.00	1,429,361.12	154,009.40	154,009.40
	300 SERVICIOS COMUNALES	1,583,796.90	0.00	1,583,796.90	0.00	1,429,787.50	0.00	1,429,787.50	0.00	1,429,361.12	154,009.40	154,009.40
	330 OTROS SERVICIOS COMUNALES	1,583,796.90	0.00	1,583,796.90	0.00	1,429,787.50	0.00	1,429,787.50	0.00	1,429,361.12	154,009.40	154,009.40
	7101 REMUNERACIONES BASICAS	49,704.00	0.00	49,704.00	0.00	24,630.00	0.00	24,630.00	0.00	24,203.62	25,074.00	25,074.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	49,704.00	0.00	49,704.00	0.00	24,630.00	0.00	24,630.00	0.00	24,203.62	25,074.00	25,074.00
	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	0.00	4,847.03	0.00	4,847.03	0.00	4,847.03	5,200.79	5,200.79
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	5,857.74	0.00	5,857.74	0.00	2,869.38	0.00	2,869.38	0.00	2,869.38	2,988.36	2,988.36
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	4,190.08	0.00	4,190.08	0.00	1,977.65	0.00	1,977.65	0.00	1,977.65	2,212.43	2,212.43
	8401 BIENES MUEBLES	1,518,138.00	0.00	1,518,138.00	0.00	1,400,310.47	0.00	1,400,310.47	0.00	1,400,310.47	117,827.53	117,827.53
15.01.300.330.840104.000.17.04.0.002	MAQUINARIA Y EQUIPOS	795,720.00	0.00	795,720.00	0.00	755,925.34	0.00	755,925.34	0.00	755,925.34	39,794.66	39,794.66
15.01.300.330.840105.000.17.04.0.002	VEHICULOS	722,418.00	0.00	722,418.00	0.00	644,385.13	0.00	644,385.13	0.00	644,385.13	78,032.87	78,032.87
	2 INFRAESTRUCTURA CIVIL	5,716,729.05	353,223.86	6,069,952.91	0.00	2,622,632.15	0.00	2,622,632.15	0.00	553,497.99	3,447,320.76	3,447,320.76
	300 SERVICIOS COMUNALES	5,716,729.05	353,223.86	6,069,952.91	0.00	2,622,632.15	0.00	2,622,632.15	0.00	553,497.99	3,447,320.76	3,447,320.76
	330 OTROS SERVICIOS COMUNALES	5,716,729.05	353,223.86	6,069,952.91	0.00	2,622,632.15	0.00	2,622,632.15	0.00	553,497.99	3,447,320.76	3,447,320.76
	7101 REMUNERACIONES BASICAS	130,056.00	0.00	130,056.00	0.00	65,028.00	0.00	65,028.00	0.00	61,500.14	65,028.00	65,028.00
15.02.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	0.00	7,272.00	0.00	7,272.00	0.00	7,103.92	7,272.00	7,272.00
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	115,512.00	0.00	115,512.00	0.00	57,756.00	0.00	57,756.00	0.00	54,396.22	57,756.00	57,756.00
	7102 REMUNERACIONES COMPLEMENTARIAS	26,257.00	0.00	26,257.00	0.00	463.58	0.00	463.58	0.00	463.58	25,793.42	25,793.42
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	15,617.00	0.00	15,617.00	0.00	278.16	0.00	278.16	0.00	278.16	15,338.84	15,338.84
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	10,640.00	0.00	10,640.00	0.00	185.42	0.00	185.42	0.00	185.42	10,454.58	10,454.58

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Aldo Compromi	Aldo por Deveng
7103	REMUNERACIONES COMPENSATORIAS	13,068.00	0.00	13,068.00	0.00	6,154.50	0.00	6,154.50	0.00	6,105.00	6,913.50	6,913.50
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,376.00	0.00	2,376.00	0.00	1,119.00	0.00	1,119.00	0.00	1,119.00	1,257.00	1,257.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	10,692.00	0.00	10,692.00	0.00	5,035.50	0.00	5,035.50	0.00	4,986.00	5,656.50	5,656.50
7104	SUBSIDIOS	4,443.83	0.00	4,443.83	0.00	1,901.29	0.00	1,901.29	0.00	1,895.75	2,542.54	2,542.54
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	2,416.80	0.00	2,416.80	0.00	900.00	0.00	900.00	0.00	894.46	1,516.80	1,516.80
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	2,027.03	0.00	2,027.03	0.00	1,001.29	0.00	1,001.29	0.00	1,001.29	1,025.74	1,025.74
7105	REMUNERACIONES TEMPORALES	62,628.00	0.00	62,628.00	0.00	33,365.79	0.00	33,365.79	0.00	33,194.64	29,262.21	29,262.21
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,280.00	0.00	5,280.00	0.00	5,010.39	0.00	5,010.39	0.00	5,010.39	269.61	269.61
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	57,348.00	0.00	57,348.00	0.00	28,355.40	0.00	28,355.40	0.00	28,184.25	28,992.60	28,992.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	38,668.65	0.00	38,668.65	0.00	19,729.42	0.00	19,729.42	0.00	19,729.42	18,939.23	18,939.23
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	23,051.65	0.00	23,051.65	0.00	11,653.63	0.00	11,653.63	0.00	11,653.63	11,398.02	11,398.02
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	15,617.00	0.00	15,617.00	0.00	8,075.79	0.00	8,075.79	0.00	8,075.79	7,541.21	7,541.21
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	121,524.00	22,000.00	143,524.00	0.00	96,075.76	0.00	96,075.76	0.00	92,129.79	47,448.24	47,448.24
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	121,524.00	22,000.00	143,524.00	0.00	96,075.76	0.00	96,075.76	0.00	92,129.79	47,448.24	47,448.24
7308	BIENES DE USO Y CONSUMO DE INVERSION	134,520.00	-32,794.00	101,726.00	0.00	0.00	0.00	0.00	0.00	0.00	101,726.00	101,726.00
15.02.300.330.730811.001.17.04.0.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	28,000.00	-6,274.00	21,726.00	0.00	0.00	0.00	0.00	0.00	0.00	21,726.00	21,726.00
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
7501	OBRAS DE INFRAESTRUCTURA	5,009,229.15	290,497.86	5,299,727.01	0.00	2,388,553.81	0.00	2,388,553.81	0.00	327,119.67	2,911,173.20	2,911,173.20
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	100,000.00	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	0.00	1,538,202.04	0.00	0.00	0.00	0.00	0.00	0.00	1,538,202.04	1,538,202.04
15.02.300.330.750105.064.17.04.0.000	PROGRAMA DE INFRAESTRUCTURA SOCIAL	0.00	230,497.86	230,497.86	0.00	227,119.67	0.00	227,119.67	0.00	227,119.67	3,378.19	3,378.19
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
15.02.300.330.750107.116.17.04.0.000	CONSTRUCCION SALA ESPEJO EN LA PARROQUIA DE	66,871.76	0.00	66,871.76	0.00	0.00	0.00	0.00	0.00	0.00	66,871.76	66,871.76
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	13,520.00	85,076.58	0.00	11,360.00	0.00	11,360.00	0.00	11,360.00	73,716.58	73,716.58
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	-353,223.86	1,586,290.93	0.00	411,308.63	0.00	411,308.63	0.00	386,458.12	1,174,982.30	1,174,982.30
300	SERVICIOS COMUNALES	1,939,514.79	-353,223.86	1,586,290.93	0.00	411,308.63	0.00	411,308.63	0.00	386,458.12	1,174,982.30	1,174,982.30
330	OTROS SERVICIOS COMUNALES	1,939,514.79	-353,223.86	1,586,290.93	0.00	411,308.63	0.00	411,308.63	0.00	386,458.12	1,174,982.30	1,174,982.30
7101	REMUNERACIONES BASICAS	227,880.00	4,902.00	232,782.00	0.00	113,940.00	0.00	113,940.00	0.00	108,949.04	118,842.00	118,842.00

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Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1º de Septiembre al 30 de Septiembre 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
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	0.00	4,902.00	4,902.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.00	4,902.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	227,880.00	0.00	227,880.00	0.00	113,940.00	0.00	113,940.00	0.00	108,949.04	113,940.00	113,940.00
	7102 REMUNERACIONES COMPLEMENTARIAS	47,261.00	0.00	47,261.00	0.00	132.01	0.00	132.01	0.00	132.01	47,128.99	47,128.99
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	29,021.00	0.00	29,021.00	0.00	82.01	0.00	82.01	0.00	82.01	28,938.99	28,938.99
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	18,240.00	0.00	18,240.00	0.00	50.00	0.00	50.00	0.00	50.00	18,190.00	18,190.00
	7103 REMUNERACIONES COMPENSATORIAS	23,232.00	0.00	23,232.00	0.00	10,865.25	0.00	10,865.25	0.00	10,865.25	12,366.75	12,366.75
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,224.00	0.00	4,224.00	0.00	1,975.50	0.00	1,975.50	0.00	1,975.50	2,248.50	2,248.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	19,008.00	0.00	19,008.00	0.00	8,889.75	0.00	8,889.75	0.00	8,889.75	10,118.25	10,118.25
	7104 SUBSIDIOS	8,200.56	0.00	8,200.56	0.00	3,448.22	0.00	3,448.22	0.00	3,448.22	4,752.34	4,752.34
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	3,328.80	0.00	3,328.80	0.00	1,031.25	0.00	1,031.25	0.00	1,031.25	2,297.55	2,297.55
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	4,871.76	0.00	4,871.76	0.00	2,416.97	0.00	2,416.97	0.00	2,416.97	2,454.79	2,454.79
	7105 REMUNERACIONES TEMPORALES	173,172.00	-4,902.00	168,270.00	0.00	46,516.81	0.00	46,516.81	0.00	46,355.41	121,753.19	121,753.19
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	52,800.00	0.00	52,800.00	0.00	20,144.08	0.00	20,144.08	0.00	20,144.08	32,655.92	32,655.92
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	26,372.73	0.00	26,372.73	0.00	26,211.33	89,097.27	89,097.27
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,146.96	0.00	77,146.96	0.00	32,122.69	0.00	32,122.69	0.00	32,122.69	45,024.27	45,024.27
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	48,125.96	0.00	48,125.96	0.00	19,360.89	0.00	19,360.89	0.00	19,360.89	28,765.07	28,765.07
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	29,021.00	0.00	29,021.00	0.00	12,761.80	0.00	12,761.80	0.00	12,761.80	16,259.20	16,259.20
	7302 SERVICIOS GENERALES	0.00	6,726.00	6,726.00	0.00	5,899.00	0.00	5,899.00	0.00	0.00	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	0.00	0.00	827.00	827.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	25,000.00	99,860.00	124,860.00	0.00	4,860.00	0.00	4,860.00	0.00	4,860.00	120,000.00	120,000.00
15.03.300.330.730811.000.17.04.0.000	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	25,000.00	99,860.00	124,860.00	0.00	4,860.00	0.00	4,860.00	0.00	4,860.00	120,000.00	120,000.00
	7501 OBRAS DE INFRAESTRUCTURA	1,307,187.27	-409,374.86	897,812.41	0.00	193,524.65	0.00	193,524.65	0.00	179,725.50	704,287.76	704,287.76
15.03.300.330.750105.065.17.04.0.000	PROGRAMA DE VIALIDAD Y CONECTIVIDAD CANTON/	350,809.86	-14,809.86	336,000.00	0.00	152,691.51	0.00	152,691.51	0.00	140,569.43	183,308.49	183,308.49
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 TU	165,486.74	0.00	165,486.74	0.00	40,833.14	0.00	40,833.14	0.00	39,156.07	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	-129,565.00	17,435.00	0.00	0.00	0.00	0.00	0.00	0.00	17,435.00	17,435.00
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	-47,350.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
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	0.00	1,584,858.92	0.00	57,849.92	0.00	57,849.92	0.00	55,473.94	1,527,009.00	1,527,009.00
	300 SERVICIOS COMUNALES	1,584,858.92	0.00	1,584,858.92	0.00	57,849.92	0.00	57,849.92	0.00	55,473.94	1,527,009.00	1,527,009.00
	330 OTROS SERVICIOS COMUNALES	1,584,858.92	0.00	1,584,858.92	0.00	57,849.92	0.00	57,849.92	0.00	55,473.94	1,527,009.00	1,527,009.00

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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 1º de Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
7501	OBRAS DE INFRAESTRUCTURA	1,559,635.92	0.00	1,559,635.92	0.00	57,849.92	0.00	57,849.92	0.00	55,473.94	1,501,786.00	1,501,786.00
15.04.300.330.750101.003.17.04.0.000	SECTORIZACION DE AGUA POTABLE EN BARRIOS DE	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00
15.04.300.330.750101.004.17.04.0.000	CONSTRUCCION DE UN TANQUE DE RESERVA FASE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
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 (TUPIK	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	0.00	37,658.24	0.00	28,924.96	0.00	28,924.96	0.00	27,736.97	8,733.28	8,733.28
15.04.300.330.750103.014.17.04.0.000	ALCANTARILLADO SANITARIO COMUNIDAD CHAUPILC	37,110.34	0.00	37,110.34	0.00	28,924.96	0.00	28,924.96	0.00	27,736.97	8,185.38	8,185.38
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	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
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	0.00	302,550.00	0.00	0.00	0.00	0.00	0.00	0.00	302,550.00	302,550.00
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 PICHINCH	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
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	0.00	1,594,818.94	22,335.68	662,757.46	22,335.68	662,757.46	11,568.70	309,569.59	932,061.48	932,061.48
1	DIRECCION DE GESTION AMBIENTAL	46,616.53	0.00	46,616.53	0.00	21,092.46	0.00	21,092.46	0.00	21,050.97	25,524.07	25,524.07
300	SERVICIOS COMUNALES	46,616.53	0.00	46,616.53	0.00	21,092.46	0.00	21,092.46	0.00	21,050.97	25,524.07	25,524.07
330	OTROS SERVICIOS COMUNALES	46,616.53	0.00	46,616.53	0.00	21,092.46	0.00	21,092.46	0.00	21,050.97	25,524.07	25,524.07
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	0.00	17,580.00	0.00	17,580.00	0.00	17,538.51	17,580.00	17,580.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	0.00	17,580.00	0.00	17,580.00	0.00	17,538.51	17,580.00	17,580.00
7102	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
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	0.00	0.00	0.00	0.00	0.00	760.00	760.00
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	3,512.46	0.00	3,512.46	0.00	3,512.46	3,628.99	3,628.99
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,163.37	0.00	4,163.37	0.00	2,048.04	0.00	2,048.04	0.00	2,048.04	2,115.33	2,115.33

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Aldo Compromis	Aldo por Deveng
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,978.08	0.00	2,978.08	0.00	1,464.42	0.00	1,464.42	0.00	1,464.42	1,513.66	1,513.66
	2 RESIDUOS SOLIDOS	1,059,964.17	23,915.14	1,083,879.31	22,335.68	537,570.82	22,335.68	537,570.82	11,568.70	188,119.18	546,308.49	546,308.49
	300 SERVICIOS COMUNALES	1,059,964.17	23,915.14	1,083,879.31	22,335.68	537,570.82	22,335.68	537,570.82	11,568.70	188,119.18	546,308.49	546,308.49
	330 OTROS SERVICIOS COMUNALES	1,059,964.17	23,915.14	1,083,879.31	22,335.68	537,570.82	22,335.68	537,570.82	11,568.70	188,119.18	546,308.49	546,308.49
	7101 REMUNERACIONES BASICAS	96,672.00	-3,636.00	93,036.00	0.00	48,114.00	0.00	48,114.00	0.00	46,165.66	44,922.00	44,922.00
16.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	-3,636.00	3,828.00	0.00	3,510.00	0.00	3,510.00	0.00	3,510.00	318.00	318.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	89,208.00	0.00	89,208.00	0.00	44,604.00	0.00	44,604.00	0.00	42,655.66	44,604.00	44,604.00
	7102 REMUNERACIONES COMPLEMENTARIAS	19,903.00	-1,058.00	18,845.00	0.00	0.00	0.00	0.00	0.00	0.00	18,845.00	18,845.00
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	0.00	0.00	0.00	0.00	0.00	7,730.00	7,730.00
	7103 REMUNERACIONES COMPENSATORIAS	10,164.00	0.00	10,164.00	0.00	4,735.50	0.00	4,735.50	0.00	4,735.50	5,428.50	5,428.50
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,848.00	0.00	1,848.00	0.00	861.00	0.00	861.00	0.00	861.00	987.00	987.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	8,316.00	0.00	8,316.00	0.00	3,874.50	0.00	3,874.50	0.00	3,874.50	4,441.50	4,441.50
	7104 SUBSIDIOS	3,228.00	0.00	3,228.00	0.00	1,213.03	0.00	1,213.03	0.00	1,213.03	2,014.97	2,014.97
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	1,778.40	0.00	1,778.40	0.00	453.75	0.00	453.75	0.00	453.75	1,324.65	1,324.65
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	1,449.60	0.00	1,449.60	0.00	759.28	0.00	759.28	0.00	759.28	690.32	690.32
	7105 REMUNERACIONES TEMPORALES	60,084.00	-9,696.00	50,388.00	0.00	23,954.37	0.00	23,954.37	0.00	23,954.37	26,433.63	26,433.63
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	13,680.00	0.00	13,680.00	0.00	8,201.37	0.00	8,201.37	0.00	8,201.37	5,478.63	5,478.63
16.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	46,404.00	-9,696.00	36,708.00	0.00	15,753.00	0.00	15,753.00	0.00	15,753.00	20,955.00	20,955.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	30,699.51	-1,937.26	28,762.25	0.00	14,223.86	0.00	14,223.86	0.00	14,223.86	14,538.39	14,538.39
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	18,776.51	-1,129.58	17,646.93	0.00	8,635.51	0.00	8,635.51	0.00	8,635.51	9,011.42	9,011.42
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	11,923.00	-807.68	11,115.32	0.00	5,588.35	0.00	5,588.35	0.00	5,588.35	5,526.97	5,526.97
	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	1,729.28	19,170.64	1,729.28	19,170.64	1,568.70	13,484.20	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	1,729.28	15,534.64	1,729.28	15,534.64	1,568.70	13,484.20	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	0.00	0.00	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	0.00	1,400.00	1,400.00	0.00	400.00	0.00	400.00	0.00	400.00	1,000.00	1,000.00
16.02.300.330.730404.000.17.04.0.002	MAQUINARIA Y EQUIPOS	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
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.02.300.330.730811.000.17.04.0.000	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

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 1º de Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Vengado Perio	Vengado Acumul	Pago Periodo	Pago Acumulad	aldo Compromi	aldo por Deveng
	7501 OBRAS DE INFRAESTRUCTURA	440,990.00	-30,000.00	410,990.00	0.00	402,989.82	0.00	402,989.82	0.00	71,779.36	8,000.18	8,000.18
16.02.300.330.750199.007.17.04.0.000	II ETAPA CONSTRUCCION RELLENO SANITARIO CANT	440,990.00	-30,000.00	410,990.00	0.00	402,989.82	0.00	402,989.82	0.00	71,779.36	8,000.18	8,000.18
	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	-142,293.60	210,706.40	20,606.40	20,606.40	20,606.40	20,606.40	10,000.00	10,000.00	190,100.00	190,100.00
16.02.300.330.780103.000.17.04.0.000	TRANSFERENCIA A LA EP EMASA PM	353,000.00	-142,293.60	210,706.40	20,606.40	20,606.40	20,606.40	20,606.40	10,000.00	10,000.00	190,100.00	190,100.00
	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	0.00	86,291.56	0.00	86,291.56	0.00	83,007.03	302,708.02	302,708.02
	300 SERVICIOS COMUNALES	341,118.72	47,880.86	388,999.58	0.00	86,291.56	0.00	86,291.56	0.00	83,007.03	302,708.02	302,708.02
	330 OTROS SERVICIOS COMUNALES	341,118.72	47,880.86	388,999.58	0.00	86,291.56	0.00	86,291.56	0.00	83,007.03	302,708.02	302,708.02
	7101 REMUNERACIONES BASICAS	82,836.00	25,371.00	108,207.00	0.00	52,903.00	0.00	52,903.00	0.00	51,228.57	55,304.00	55,304.00
16.03.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	29,088.00	29,088.00	0.00	14,140.00	0.00	14,140.00	0.00	14,140.00	14,948.00	14,948.00
16.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	82,836.00	-3,717.00	79,119.00	0.00	38,763.00	0.00	38,763.00	0.00	37,088.57	40,356.00	40,356.00
	7102 REMUNERACIONES COMPLEMENTARIAS	17,760.00	0.00	17,760.00	0.00	0.00	0.00	0.00	0.00	0.00	17,760.00	17,760.00
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	0.00	0.00	0.00	0.00	0.00	6,840.00	6,840.00
	7103 REMUNERACIONES COMPENSATORIAS	9,438.00	0.00	9,438.00	0.00	4,072.75	0.00	4,072.75	0.00	4,072.75	5,365.25	5,365.25
16.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,716.00	0.00	1,716.00	0.00	740.50	0.00	740.50	0.00	740.50	975.50	975.50
16.03.300.330.710306.000.17.04.0.002	ALIMENTACION	7,722.00	0.00	7,722.00	0.00	3,332.25	0.00	3,332.25	0.00	3,332.25	4,389.75	4,389.75
	7104 SUBSIDIOS	3,164.28	0.00	3,164.28	0.00	1,386.09	0.00	1,386.09	0.00	1,386.09	1,778.19	1,778.19
16.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	1,459.20	0.00	1,459.20	0.00	577.50	0.00	577.50	0.00	577.50	881.70	881.70
16.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	1,705.08	0.00	1,705.08	0.00	808.59	0.00	808.59	0.00	808.59	896.49	896.49
	7105 REMUNERACIONES TEMPORALES	53,604.00	-25,371.00	28,233.00	0.00	12,912.83	0.00	12,912.83	0.00	12,842.26	15,320.17	15,320.17
16.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,400.00	0.00	5,400.00	0.00	3,461.03	0.00	3,461.03	0.00	3,390.46	1,938.97	1,938.97
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	9,451.80	0.00	9,451.80	0.00	9,451.80	13,381.20	13,381.20
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	27,256.44	0.00	27,256.44	0.00	12,872.97	0.00	12,872.97	0.00	12,872.97	14,383.47	14,383.47
16.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	16,336.44	0.00	16,336.44	0.00	7,848.29	0.00	7,848.29	0.00	7,848.29	8,488.15	8,488.15
16.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	10,920.00	0.00	10,920.00	0.00	5,024.68	0.00	5,024.68	0.00	5,024.68	5,895.32	5,895.32
	7302 SERVICIOS GENERALES	5,000.00	24,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
16.03.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.03.300.330.730208.000.17.04.0.000	SERVICIO DE VIGILANCIA	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
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

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 Septiembre al 30 de Septiembre 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
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	6,296.00	15,896.00	0.00	153.53	0.00	153.53	0.00	0.00	15,742.47	15,742.47
16.03.300.330.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	0.00	446.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00	446.00
16.03.300.330.730806.000.17.04.0.002	HERRAMIENTAS	5,000.00	-3,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.03.300.330.730811.000.17.04.0.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	4,000.00	9,796.00	13,796.00	0.00	0.00	0.00	0.00	0.00	0.00	13,796.00	13,796.00
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	0.00	0.47	0.47
	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
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	-71,796.00	75,323.52	0.00	17,802.62	0.00	17,802.62	0.00	17,392.41	57,520.90	57,520.90
	300 SERVICIOS COMUNALES	147,119.52	-71,796.00	75,323.52	0.00	17,802.62	0.00	17,802.62	0.00	17,392.41	57,520.90	57,520.90
	330 OTROS SERVICIOS COMUNALES	147,119.52	-71,796.00	75,323.52	0.00	17,802.62	0.00	17,802.62	0.00	17,392.41	57,520.90	57,520.90
	7101 REMUNERACIONES BASICAS	6,372.00	14,544.00	20,916.00	0.00	10,256.00	0.00	10,256.00	0.00	9,845.79	10,660.00	10,660.00
16.04.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	0.00	14,544.00	14,544.00	0.00	7,070.00	0.00	7,070.00	0.00	7,070.00	7,474.00	7,474.00
16.04.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	6,372.00	0.00	6,372.00	0.00	3,186.00	0.00	3,186.00	0.00	2,775.79	3,186.00	3,186.00
	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	0.00	335.50	0.00	335.50	0.00	335.50	390.50	390.50
16.04.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	132.00	0.00	132.00	0.00	61.00	0.00	61.00	0.00	61.00	71.00	71.00

Msc. Ernesto Lema
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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 Septiembre al 30 de Septiembre 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
16.04.300.330.710306.000.17.04.0.002	ALIMENTACION	594.00	0.00	594.00	0.00	274.50	0.00	274.50	0.00	274.50	319.50	319.50
	7104 SUBSIDIOS	200.52	0.00	200.52	0.00	26.54	0.00	26.54	0.00	26.54	173.98	173.98
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	26.54	0.00	26.54	0.00	26.54	37.18	37.18
	7105 REMUNERACIONES TEMPORALES	26,376.00	-14,544.00	11,832.00	0.00	4,174.17	0.00	4,174.17	0.00	4,174.17	7,657.83	7,657.83
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	4,067.97	0.00	4,067.97	0.00	4,067.97	7,657.83	7,657.83
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,576.00	0.00	6,576.00	0.00	2,849.81	0.00	2,849.81	0.00	2,849.81	3,726.19	3,726.19
16.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	3,847.00	0.00	3,847.00	0.00	1,641.34	0.00	1,641.34	0.00	1,641.34	2,205.66	2,205.66
16.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,729.00	0.00	2,729.00	0.00	1,208.47	0.00	1,208.47	0.00	1,208.47	1,520.53	1,520.53
	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	0.00	0.00	0.00	0.00	0.00	0.00	21,204.00	21,204.00
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	0.00	0.00	0.00	0.00	0.00	0.00	21,204.00	21,204.00
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	0.00	160.60	0.00	160.60	0.00	160.60	9,839.40	9,839.40
16.04.300.330.770102.094.17.04.0.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	10,000.00	0.00	10,000.00	0.00	160.60	0.00	160.60	0.00	160.60	9,839.40	9,839.40
	17 DIRECCION DE GESTION DE DESARROLLO COMUI	378,474.80	0.00	378,474.80	0.00	128,552.05	0.00	128,552.05	5,892.80	125,452.87	249,922.75	249,922.75
	1 DIRECCION DE GESTION DE DESARROLLO COMUN	46,616.53	0.00	46,616.53	0.00	21,092.46	0.00	21,092.46	0.00	20,820.95	25,524.07	25,524.07
	300 SERVICIOS COMUNALES	46,616.53	0.00	46,616.53	0.00	21,092.46	0.00	21,092.46	0.00	20,820.95	25,524.07	25,524.07
	330 OTROS SERVICIOS COMUNALES	46,616.53	0.00	46,616.53	0.00	21,092.46	0.00	21,092.46	0.00	20,820.95	25,524.07	25,524.07
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	0.00	17,580.00	0.00	17,580.00	0.00	17,308.49	17,580.00	17,580.00
17.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	0.00	17,580.00	0.00	17,580.00	0.00	17,308.49	17,580.00	17,580.00
	7102 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
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	0.00	0.00	0.00	0.00	0.00	760.00	760.00
	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	3,512.46	0.00	3,512.46	0.00	3,512.46	3,628.99	3,628.99
17.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,163.37	0.00	4,163.37	0.00	2,048.04	0.00	2,048.04	0.00	2,048.04	2,115.33	2,115.33
17.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,978.08	0.00	2,978.08	0.00	1,464.42	0.00	1,464.42	0.00	1,464.42	1,513.66	1,513.66
	2 DESARROLLO ECONOMICO	98,042.31	0.00	98,042.31	0.00	13,599.15	0.00	13,599.15	0.00	13,584.90	84,443.16	84,443.16
	300 SERVICIOS COMUNALES	98,042.31	0.00	98,042.31	0.00	13,599.15	0.00	13,599.15	0.00	13,584.90	84,443.16	84,443.16

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Cancelado Período	Cancelado Acumulado	Pago Período	Pago Acumulado	Saldo Comprometido	Saldo por Devengado
	330 OTROS SERVICIOS COMUNALES	98,042.31	0.00	98,042.31	0.00	13,599.15	0.00	13,599.15	0.00	13,584.90	84,443.16	84,443.16
	7101 REMUNERACIONES BASICAS	14,544.00	3,732.00	18,276.00	0.00	7,272.00	0.00	7,272.00	0.00	7,257.75	11,004.00	11,004.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	3,732.00	18,276.00	0.00	7,272.00	0.00	7,272.00	0.00	7,257.75	11,004.00	11,004.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,186.00	0.00	4,186.00	0.00	492.95	0.00	492.95	0.00	492.95	3,693.05	3,693.05
17.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,046.00	0.00	3,046.00	0.00	307.53	0.00	307.53	0.00	307.53	2,738.47	2,738.47
17.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,140.00	0.00	1,140.00	0.00	185.42	0.00	185.42	0.00	185.42	954.58	954.58
	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	2,143.67	0.00	2,143.67	0.00	2,143.67	5,160.64	5,160.64
17.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,258.31	0.00	4,258.31	0.00	1,277.13	0.00	1,277.13	0.00	1,277.13	2,981.18	2,981.18
17.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,046.00	0.00	3,046.00	0.00	866.54	0.00	866.54	0.00	866.54	2,179.46	2,179.46
	7302 SERVICIOS GENERALES	20,000.00	5,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	25,200.00
17.02.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	20,000.00	-3,200.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00
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 INVESTIGACIONES	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 PLOMERIA	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
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 INVERSION AL SECTOR PUEB	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 MANIFESTACION CULTURAL RECREACION EDUCACION	233,815.96	0.00	233,815.96	0.00	93,860.44	0.00	93,860.44	5,892.80	91,047.02	139,955.52	139,955.52
	300 SERVICIOS COMUNALES	233,815.96	0.00	233,815.96	0.00	93,860.44	0.00	93,860.44	5,892.80	91,047.02	139,955.52	139,955.52
	330 OTROS SERVICIOS COMUNALES	233,815.96	0.00	233,815.96	0.00	93,860.44	0.00	93,860.44	5,892.80	91,047.02	139,955.52	139,955.52
	7101 REMUNERACIONES BASICAS	8,100.00	25,548.00	33,648.00	0.00	18,190.00	0.00	18,190.00	0.00	18,190.00	15,458.00	15,458.00
17.04.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	8,100.00	25,548.00	33,648.00	0.00	18,190.00	0.00	18,190.00	0.00	18,190.00	15,458.00	15,458.00
	7102 REMUNERACIONES COMPLEMENTARIAS	5,241.00	0.00	5,241.00	0.00	771.46	0.00	771.46	0.00	771.46	4,469.54	4,469.54
17.04.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,721.00	0.00	3,721.00	0.00	589.17	0.00	589.17	0.00	589.17	3,131.83	3,131.83
17.04.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,520.00	0.00	1,520.00	0.00	182.29	0.00	182.29	0.00	182.29	1,337.71	1,337.71
	7105 REMUNERACIONES TEMPORALES	36,552.00	-25,548.00	11,004.00	0.00	3,566.13	0.00	3,566.13	0.00	3,566.13	7,437.87	7,437.87
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	3,566.13	0.00	3,566.13	0.00	3,566.13	7,437.87	7,437.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,922.96	0.00	8,922.96	0.00	3,888.32	0.00	3,888.32	0.00	3,888.32	5,034.64	5,034.64
17.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	5,201.96	0.00	5,201.96	0.00	2,534.62	0.00	2,534.62	0.00	2,534.62	2,667.34	2,667.34

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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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Vengado Perio	Vengado Acumul	Pago Periodo	Pago Acumulad	aldo Compromi	aldo por Deveng
17.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,721.00	0.00	3,721.00	0.00	1,353.70	0.00	1,353.70	0.00	1,353.70	2,367.30	2,367.30
	7302 SERVICIOS GENERALES	136,000.00	-17,900.00	118,100.00	0.00	61,544.53	0.00	61,544.53	5,892.80	58,731.11	56,555.47	56,555.47
17.04.300.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	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
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	105,000.00	-5,000.00	100,000.00	0.00	61,544.53	0.00	61,544.53	5,892.80	58,731.11	38,455.47	38,455.47
17.04.300.330.730205.001.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	22,000.00	-10,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
17.04.300.330.730249.000.17.04.0.000	EVENTOS PUBLICOS 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	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
17.04.300.330.730601.000.17.04.0.002	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	36,000.00	-10,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
17.04.300.330.730603.000.17.04.0.000	SERVICIOS DE CAPACITACION	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
	7308 BIENES DE USO Y CONSUMO DE INVERSION	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
17.04.300.330.730899.005.17.04.0.002	OTROS DE USO Y CONSUMO	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
	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 INVERSION AL SECTOR PUE	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
17.04.300.330.780104.012.17.04.0.000	RECUPERACION INTANGIBLE A TRAVES AGENDAS CU	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	18 SERVICIOS INCLASIFICADOS	1,405,982.62	0.00	1,405,982.62	4,964.31	1,187,555.33	4,964.31	1,187,555.33	1,001.39	1,145,620.55	218,427.29	218,427.29
	1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS D	1,405,982.62	0.00	1,405,982.62	4,964.31	1,187,555.33	4,964.31	1,187,555.33	1,001.39	1,145,620.55	218,427.29	218,427.29
	500 SERVICIOS INCLASIFICADOS	1,405,982.62	0.00	1,405,982.62	4,964.31	1,187,555.33	4,964.31	1,187,555.33	1,001.39	1,145,620.55	218,427.29	218,427.29
	330 OTROS SERVICIOS COMUNALES	1,405,982.62	0.00	1,405,982.62	4,964.31	1,187,555.33	4,964.31	1,187,555.33	1,001.39	1,145,620.55	218,427.29	218,427.29
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	185,000.00	0.00	185,000.00	0.00	123,694.90	0.00	123,694.90	0.00	123,694.90	61,305.10	61,305.10
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	185,000.00	0.00	185,000.00	0.00	123,694.90	0.00	123,694.90	0.00	123,694.90	61,305.10	61,305.10
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	47,000.00	5,600.00	52,600.00	0.00	48,834.51	0.00	48,834.51	0.00	48,834.51	3,765.49	3,765.49
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	25,000.00	9,434.92	34,434.92	0.00	34,355.16	0.00	34,355.16	0.00	34,355.16	79.76	79.76
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	22,000.00	-3,834.92	18,165.08	0.00	14,479.35	0.00	14,479.35	0.00	14,479.35	3,685.73	3,685.73
	7107 INDEMNIZACIONES	300,000.00	-175,600.00	124,400.00	4,953.65	112,429.45	4,953.65	112,429.45	990.73	70,494.67	11,970.55	11,970.55
18.01.500.330.710799.000.17.04.0.002	OTRAS INDEMNIZACIONES LABORALES	300,000.00	-175,600.00	124,400.00	4,953.65	112,429.45	4,953.65	112,429.45	990.73	70,494.67	11,970.55	11,970.55
	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 PUE	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 PRIVAI	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	-111,000.00	160,982.62	0.00	122,576.84	0.00	122,576.84	0.00	122,576.84	38,405.78	38,405.78
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	271,982.62	-111,000.00	160,982.62	0.00	122,576.84	0.00	122,576.84	0.00	122,576.84	38,405.78	38,405.78
	9701 DEUDA FLOTANTE	500,000.00	281,000.00	781,000.00	10.66	780,019.63	10.66	780,019.63	10.66	780,019.63	980.37	980.37
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	500,000.00	281,000.00	781,000.00	10.66	780,019.63	10.66	780,019.63	10.66	780,019.63	980.37	980.37
	19 DIRECCION DE GESTION DE AVALUOS Y CATASTR	123,658.76	0.00	123,658.76	0.00	43,500.36	0.00	43,500.36	0.00	43,328.32	80,158.40	80,158.40

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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 Septiembre al 30 de Septiembre 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
	1 DIRECCION DE GESTION DE AVALUOS Y CATASTR	123,658.76	0.00	123,658.76	0.00	43,500.36	0.00	43,500.36	0.00	43,328.32	80,158.40	80,158.40
	300 SERVICIOS COMUNALES	123,658.76	0.00	123,658.76	0.00	43,500.36	0.00	43,500.36	0.00	43,328.32	80,158.40	80,158.40
	350 OTROS SERVICIOS COMUNALES	123,658.76	0.00	123,658.76	0.00	43,500.36	0.00	43,500.36	0.00	43,328.32	80,158.40	80,158.40
	7101 REMUNERACIONES BASICAS	57,168.00	501.80	57,669.80	0.00	23,586.34	0.00	23,586.34	0.00	23,515.50	34,083.46	34,083.46
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	57,168.00	501.80	57,669.80	0.00	23,586.34	0.00	23,586.34	0.00	23,515.50	34,083.46	34,083.46
	7102 REMUNERACIONES COMPLEMENTARIAS	10,518.08	0.00	10,518.08	0.00	476.00	0.00	476.00	0.00	476.00	10,042.08	10,042.08
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	7,858.08	0.00	7,858.08	0.00	293.71	0.00	293.71	0.00	293.71	7,564.37	7,564.37
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	2,660.00	0.00	2,660.00	0.00	182.29	0.00	182.29	0.00	182.29	2,477.71	2,477.71
	7105 REMUNERACIONES TEMPORALES	37,129.00	-501.80	36,627.20	0.00	12,926.73	0.00	12,926.73	0.00	12,825.53	23,700.47	23,700.47
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	7,775.53	0.00	7,775.53	0.00	7,674.33	21,504.47	21,504.47
19.01.300.350.710512.000.17.04.0.000	SUBROGACION	577.00	6,770.20	7,347.20	0.00	5,151.20	0.00	5,151.20	0.00	5,151.20	2,196.00	2,196.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,843.68	0.00	18,843.68	0.00	6,511.29	0.00	6,511.29	0.00	6,511.29	12,332.39	12,332.39
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	10,985.60	0.00	10,985.60	0.00	4,253.73	0.00	4,253.73	0.00	4,253.73	6,731.87	6,731.87
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	7,858.08	0.00	7,858.08	0.00	2,257.56	0.00	2,257.56	0.00	2,257.56	5,600.52	5,600.52
	20 DIRECCION DE GESTION DE TECNOLOGIA	183,517.37	0.00	183,517.37	1,701.56	71,784.44	1,701.56	71,784.44	6,488.53	69,022.50	111,732.93	111,732.93
	1 DIRECCION DE GESTION DE TECNOLOGIA	183,517.37	0.00	183,517.37	1,701.56	71,784.44	1,701.56	71,784.44	6,488.53	69,022.50	111,732.93	111,732.93
	300 SERVICIOS COMUNALES	183,517.37	0.00	183,517.37	1,701.56	71,784.44	1,701.56	71,784.44	6,488.53	69,022.50	111,732.93	111,732.93
	350 OTROS SERVICIOS COMUNALES	183,517.37	0.00	183,517.37	1,701.56	71,784.44	1,701.56	71,784.44	6,488.53	69,022.50	111,732.93	111,732.93
	7101 REMUNERACIONES BASICAS	64,884.00	0.00	64,884.00	0.00	32,124.00	0.00	32,124.00	0.00	32,009.70	32,760.00	32,760.00
20.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	64,884.00	0.00	64,884.00	0.00	32,124.00	0.00	32,124.00	0.00	32,009.70	32,760.00	32,760.00
	7102 REMUNERACIONES COMPLEMENTARIAS	6,975.08	0.00	6,975.08	0.00	498.48	0.00	498.48	0.00	498.48	6,476.60	6,476.60
20.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	5,455.08	0.00	5,455.08	0.00	310.98	0.00	310.98	0.00	310.98	5,144.10	5,144.10
20.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,520.00	0.00	1,520.00	0.00	187.50	0.00	187.50	0.00	187.50	1,332.50	1,332.50
	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	0.00	6,107.52	0.00	6,107.52	0.00	6,107.52	6,973.77	6,973.77
20.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	7,626.21	0.00	7,626.21	0.00	3,742.44	0.00	3,742.44	0.00	3,742.44	3,883.77	3,883.77
20.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	5,455.08	0.00	5,455.08	0.00	2,365.08	0.00	2,365.08	0.00	2,365.08	3,090.00	3,090.00
	7301 SERVICIOS BASICOS	17,000.00	0.00	17,000.00	1,701.56	14,076.66	1,701.56	14,076.66	1,593.76	12,164.20	2,923.34	2,923.34
20.01.300.350.730105.002.17.04.0.000	SERVICIOS ADMINISTRATIVOS INFORMATICOS	17,000.00	0.00	17,000.00	1,701.56	14,076.66	1,701.56	14,076.66	1,593.76	12,164.20	2,923.34	2,923.34
	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	1,427.15	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	631.95	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	1,800.00	15,800.00	0.00	9,332.70	0.00	9,332.70	4,894.77	8,750.98	6,467.30	6,467.30
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	0.00	3,332.70	0.00	3,332.70	0.00	3,252.01	4,667.30	4,667.30
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	4,894.77	5,498.97	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 Septiembre al 30 de Septiembre 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
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	2,072.63	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	2,072.63	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	-34,312.60	32,687.40	0.00	5,991.84	0.00	5,991.84	0.00	5,991.84	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	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	0.00	19,627,449.70	146,445.75	8,957,578.68	54,257.69	8,865,390.60	147,742.15	6,139,020.43	10,669,871.02	10,762,059.10

Msc. Ernesto Lema
 Director Financiero

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 Contadora