

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial | Reformas          | Codificado        | Comp Periodo     | Comp Acumulad    | Devengado Período | Devengado Acumul | Pago Período     | Pago Acumulad    | Saldo Compromi    | Saldo por Deveng  |
|--------------------------------------|---|--------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
|                                      | <b>1 ALCALDIA</b>   | <b>498,989.95</b>  | <b>0.00</b>       | <b>498,989.95</b> | <b>61,884.99</b> | <b>61,884.99</b> | <b>61,882.99</b>  | <b>61,882.99</b> | <b>38,825.87</b> | <b>38,825.87</b> | <b>437,104.96</b> | <b>437,106.96</b> |
|                                      | <b>1 ALCALDIA</b>   | <b>111,439.72</b>  | <b>0.00</b>       | <b>111,439.72</b> | <b>21,779.81</b> | <b>21,779.81</b> | <b>21,778.81</b>  | <b>21,778.81</b> | <b>13,261.85</b> | <b>13,261.85</b> | <b>89,659.91</b>  | <b>89,660.91</b>  |
|                                      | <b>100 SERVICIOS GENERALES</b>                            | <b>111,439.72</b>  | <b>0.00</b>       | <b>111,439.72</b> | <b>21,779.81</b> | <b>21,779.81</b> | <b>21,778.81</b>  | <b>21,778.81</b> | <b>13,261.85</b> | <b>13,261.85</b> | <b>89,659.91</b>  | <b>89,660.91</b>  |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                         | <b>111,439.72</b>  | <b>0.00</b>       | <b>111,439.72</b> | <b>21,779.81</b> | <b>21,779.81</b> | <b>21,778.81</b>  | <b>21,778.81</b> | <b>13,261.85</b> | <b>13,261.85</b> | <b>89,659.91</b>  | <b>89,660.91</b>  |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                        | <b>68,640.00</b>   | <b>-14,544.00</b> | <b>54,096.00</b>  | <b>13,525.00</b> | <b>13,525.00</b> | <b>13,524.00</b>  | <b>13,524.00</b> | <b>9,016.00</b>  | <b>9,016.00</b>  | <b>40,571.00</b>  | <b>40,572.00</b>  |
| 01.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                                 | 68,640.00          | -14,544.00        | 54,096.00         | 13,525.00        | 13,525.00        | 13,524.00         | 13,524.00        | 9,016.00         | 9,016.00         | 40,571.00         | 40,572.00         |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>                | <b>7,955.67</b>    | <b>0.00</b>       | <b>7,955.67</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7,955.67</b>   | <b>7,955.67</b>   |
| 01.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                      | 6,770.67           | 0.00              | 6,770.67          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 6,770.67          | 6,770.67          |
| 01.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                      | 1,185.00           | 0.00              | 1,185.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 1,185.00          | 1,185.00          |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                     | <b>12,608.00</b>   | <b>14,544.00</b>  | <b>27,152.00</b>  | <b>3,520.00</b>  | <b>3,520.00</b>  | <b>3,520.00</b>   | <b>3,520.00</b>  | <b>2,112.00</b>  | <b>2,112.00</b>  | <b>23,632.00</b>  | <b>23,632.00</b>  |
| 01.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES                                  | 4,508.00           | 0.00              | 4,508.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 4,508.00          | 4,508.00          |
| 01.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                         | 8,100.00           | 14,544.00         | 22,644.00         | 3,520.00         | 3,520.00         | 3,520.00          | 3,520.00         | 2,112.00         | 2,112.00         | 19,124.00         | 19,124.00         |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>      | <b>16,236.05</b>   | <b>0.00</b>       | <b>16,236.05</b>  | <b>3,254.81</b>  | <b>3,254.81</b>  | <b>3,254.81</b>   | <b>3,254.81</b>  | <b>2,133.85</b>  | <b>2,133.85</b>  | <b>12,981.24</b>  | <b>12,981.24</b>  |
| 01.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL   | 9,465.39           | 0.00              | 9,465.39          | 1,987.68         | 1,987.68         | 1,987.68          | 1,987.68         | 1,298.47         | 1,298.47         | 7,477.71          | 7,477.71          |
| 01.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA   | 6,770.66           | 0.00              | 6,770.66          | 1,267.13         | 1,267.13         | 1,267.13          | 1,267.13         | 835.38           | 835.38           | 5,503.53          | 5,503.53          |
|                                      | <b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b> | <b>6,000.00</b>    | <b>0.00</b>       | <b>6,000.00</b>   | <b>1,480.00</b>  | <b>1,480.00</b>  | <b>1,480.00</b>   | <b>1,480.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>4,520.00</b>   | <b>4,520.00</b>   |
| 01.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR                                       | 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          |
| 01.01.100.110.530302.000.17.04.0.001 | PASAJES AL EXTERIOR                                       | 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          |
| 01.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                   | 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          |
| 01.01.100.110.530304.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                   | 1,500.00           | 0.00              | 1,500.00          | 1,480.00         | 1,480.00         | 1,480.00          | 1,480.00         | 0.00             | 0.00             | 20.00             | 20.00             |
|                                      | <b>2 PARTICIPACION CIUDADANA</b>                          | <b>253,049.65</b>  | <b>0.00</b>       | <b>253,049.65</b> | <b>25,304.96</b> | <b>25,304.96</b> | <b>25,303.96</b>  | <b>25,303.96</b> | <b>15,910.76</b> | <b>15,910.76</b> | <b>227,744.69</b> | <b>227,745.69</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                            | <b>253,049.65</b>  | <b>0.00</b>       | <b>253,049.65</b> | <b>25,304.96</b> | <b>25,304.96</b> | <b>25,303.96</b>  | <b>25,303.96</b> | <b>15,910.76</b> | <b>15,910.76</b> | <b>227,744.69</b> | <b>227,745.69</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                         | <b>253,049.65</b>  | <b>0.00</b>       | <b>253,049.65</b> | <b>25,304.96</b> | <b>25,304.96</b> | <b>25,303.96</b>  | <b>25,303.96</b> | <b>15,910.76</b> | <b>15,910.76</b> | <b>227,744.69</b> | <b>227,745.69</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                        | <b>27,576.00</b>   | <b>-27,576.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 01.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                                 | 27,576.00          | -27,576.00        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>                | <b>7,746.00</b>    | <b>0.00</b>       | <b>7,746.00</b>   | <b>504.06</b>    | <b>504.06</b>    | <b>504.06</b>     | <b>504.06</b>    | <b>332.22</b>    | <b>332.22</b>    | <b>7,241.94</b>   | <b>7,241.94</b>   |
| 01.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                      | 5,376.00           | 0.00              | 5,376.00          | 409.70           | 409.70           | 409.70            | 409.70           | 270.03           | 270.03           | 4,966.30          | 4,966.30          |
| 01.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                      | 2,370.00           | 0.00              | 2,370.00          | 94.36            | 94.36            | 94.36             | 94.36            | 62.19            | 62.19            | 2,275.64          | 2,275.64          |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                     | <b>36,936.00</b>   | <b>27,576.00</b>  | <b>64,512.00</b>  | <b>11,395.41</b> | <b>11,395.41</b> | <b>11,394.41</b>  | <b>11,394.41</b> | <b>7,262.41</b>  | <b>7,262.41</b>  | <b>53,116.59</b>  | <b>53,117.59</b>  |
| 01.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                         | 36,936.00          | 27,576.00         | 64,512.00         | 11,395.41        | 11,395.41        | 11,394.41         | 11,394.41        | 7,262.41         | 7,262.41         | 53,116.59         | 53,117.59         |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>      | <b>12,891.65</b>   | <b>0.00</b>       | <b>12,891.65</b>  | <b>2,276.59</b>  | <b>2,276.59</b>  | <b>2,276.59</b>   | <b>2,276.59</b>  | <b>1,451.03</b>  | <b>1,451.03</b>  | <b>10,615.06</b>  | <b>10,615.06</b>  |
| 01.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL   | 7,515.65           | 0.00              | 7,515.65          | 1,327.44         | 1,327.44         | 1,327.44          | 1,327.44         | 846.07           | 846.07           | 6,188.21          | 6,188.21          |
| 01.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA   | 5,376.00           | 0.00              | 5,376.00          | 949.15           | 949.15           | 949.15            | 949.15           | 604.96           | 604.96           | 4,426.85          | 4,426.85          |
|                                      | <b>5302 SERVICIOS GENERALES</b>                           | <b>8,500.00</b>    | <b>0.00</b>       | <b>8,500.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>8,500.00</b>   | <b>8,500.00</b>   |
| 01.02.100.110.530205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES                        | 8,500.00           | 0.00              | 8,500.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 8,500.00          | 8,500.00          |
|                                      | <b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>   | <b>2,000.00</b>    | <b>0.00</b>       | <b>2,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,000.00</b>   | <b>2,000.00</b>   |
| 01.02.100.110.530603.000.17.04.0.001 | SERVICIOS DE CAPACITACION                                 | 2,000.00           | 0.00              | 2,000.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 2,000.00          | 2,000.00          |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas         | Codificado        | Comp Periodo     | Comp Acumulad    | Devengado Perio  | Devengado Acumul | Pago Periodo     | Pago Acumulad    | Aldo Compromi     | Aldo por Deveng   |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
|                                      | <b>7301 SERVICIOS BASICOS</b>                        | <b>38,400.00</b>   | <b>0.00</b>      | <b>38,400.00</b>  | <b>11,128.90</b> | <b>11,128.90</b> | <b>11,128.90</b> | <b>11,128.90</b> | <b>6,865.10</b>  | <b>6,865.10</b>  | <b>27,271.10</b>  | <b>27,271.10</b>  |
| 01.02.100.110.730105.001.17.04.0.001 | TELECOMUNICACIONES ECU 911                           | 38,400.00          | 0.00             | 38,400.00         | 11,128.90        | 11,128.90        | 11,128.90        | 11,128.90        | 6,865.10         | 6,865.10         | 27,271.10         | 27,271.10         |
|                                      | <b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>  | <b>3,819.78</b>    | <b>0.00</b>      | <b>3,819.78</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,819.78</b>   | <b>3,819.78</b>   |
| 01.02.100.110.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS                     | 3,819.78           | 0.00             | 3,819.78          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,819.78          | 3,819.78          |
|                                      | <b>7501 OBRAS DE INFRAESTRUCTURA</b>                 | <b>13,801.22</b>   | <b>0.00</b>      | <b>13,801.22</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>13,801.22</b>  | <b>13,801.22</b>  |
| 01.02.100.110.750107.116.17.04.0.000 | CONSTRUCCION SALA ESPEJO EN LA PARROQUIA DE          | 13,801.22          | 0.00             | 13,801.22         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 13,801.22         | 13,801.22         |
|                                      | <b>8401 BIENES MUEBLES</b>                           | <b>101,379.00</b>  | <b>0.00</b>      | <b>101,379.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>101,379.00</b> | <b>101,379.00</b> |
| 01.02.100.110.840103.000.17.04.0.001 | MOBILIARIOS  | 3,422.94           | 0.00             | 3,422.94          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,422.94          | 3,422.94          |
| 01.02.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                                 | 19,000.00          | 0.00             | 19,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 19,000.00         | 19,000.00         |
| 01.02.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS            | 78,956.06          | 0.00             | 78,956.06         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 78,956.06         | 78,956.06         |
|                                      | <b>3 COMUNICACION SOCIAL</b>                         | <b>134,500.58</b>  | <b>0.00</b>      | <b>134,500.58</b> | <b>14,800.22</b> | <b>14,800.22</b> | <b>14,800.22</b> | <b>14,800.22</b> | <b>9,653.26</b>  | <b>9,653.26</b>  | <b>119,700.36</b> | <b>119,700.36</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>134,500.58</b>  | <b>0.00</b>      | <b>134,500.58</b> | <b>14,800.22</b> | <b>14,800.22</b> | <b>14,800.22</b> | <b>14,800.22</b> | <b>9,653.26</b>  | <b>9,653.26</b>  | <b>119,700.36</b> | <b>119,700.36</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>134,500.58</b>  | <b>0.00</b>      | <b>134,500.58</b> | <b>14,800.22</b> | <b>14,800.22</b> | <b>14,800.22</b> | <b>14,800.22</b> | <b>9,653.26</b>  | <b>9,653.26</b>  | <b>119,700.36</b> | <b>119,700.36</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>32,820.00</b>   | <b>-1,840.53</b> | <b>30,979.47</b>  | <b>11,043.20</b> | <b>11,043.20</b> | <b>11,043.20</b> | <b>11,043.20</b> | <b>7,133.20</b>  | <b>7,133.20</b>  | <b>19,936.27</b>  | <b>19,936.27</b>  |
| 01.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 32,820.00          | -1,840.53        | 30,979.47         | 11,043.20        | 11,043.20        | 11,043.20        | 11,043.20        | 7,133.20         | 7,133.20         | 19,936.27         | 19,936.27         |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>5,991.00</b>    | <b>0.00</b>      | <b>5,991.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>5,991.00</b>   | <b>5,991.00</b>   |
| 01.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 4,411.00           | 0.00             | 4,411.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 4,411.00          | 4,411.00          |
| 01.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 1,580.00           | 0.00             | 1,580.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,580.00          | 1,580.00          |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>20,112.00</b>   | <b>1,840.53</b>  | <b>21,952.53</b>  | <b>1,376.53</b>  | <b>1,376.53</b>  | <b>1,376.53</b>  | <b>1,376.53</b>  | <b>912.53</b>    | <b>912.53</b>    | <b>20,576.00</b>  | <b>20,576.00</b>  |
| 01.03.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES                             | 0.00               | 1,840.53         | 1,840.53          | 1,376.53         | 1,376.53         | 1,376.53         | 1,376.53         | 912.53           | 912.53           | 464.00            | 464.00            |
| 01.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 20,112.00          | 0.00             | 20,112.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 20,112.00         | 20,112.00         |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>10,577.58</b>   | <b>0.00</b>      | <b>10,577.58</b>  | <b>2,380.49</b>  | <b>2,380.49</b>  | <b>2,380.49</b>  | <b>2,380.49</b>  | <b>1,607.53</b>  | <b>1,607.53</b>  | <b>8,197.09</b>   | <b>8,197.09</b>   |
| 01.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 6,166.58           | 0.00             | 6,166.58          | 1,446.90         | 1,446.90         | 1,446.90         | 1,446.90         | 937.33           | 937.33           | 4,719.68          | 4,719.68          |
| 01.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 4,411.00           | 0.00             | 4,411.00          | 933.59           | 933.59           | 933.59           | 933.59           | 670.20           | 670.20           | 3,477.41          | 3,477.41          |
|                                      | <b>7302 SERVICIOS GENERALES</b>                      | <b>65,000.00</b>   | <b>0.00</b>      | <b>65,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>65,000.00</b>  | <b>65,000.00</b>  |
| 01.03.100.110.730207.000.17.04.0.001 | DIFUSION INFORMACION Y PUBLICIDAD                    | 65,000.00          | 0.00             | 65,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 65,000.00         | 65,000.00         |
|                                      | <b>2 COMISIONES</b>                                  | <b>213,916.86</b>  | <b>0.00</b>      | <b>213,916.86</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>32,751.58</b> | <b>32,751.58</b> | <b>165,826.73</b> | <b>165,826.73</b> |
|                                      | <b>1 COMISIONES</b>                                  | <b>213,916.86</b>  | <b>0.00</b>      | <b>213,916.86</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>32,751.58</b> | <b>32,751.58</b> | <b>165,826.73</b> | <b>165,826.73</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>213,916.86</b>  | <b>0.00</b>      | <b>213,916.86</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>32,751.58</b> | <b>32,751.58</b> | <b>165,826.73</b> | <b>165,826.73</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>213,916.86</b>  | <b>0.00</b>      | <b>213,916.86</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>48,090.13</b> | <b>32,751.58</b> | <b>32,751.58</b> | <b>165,826.73</b> | <b>165,826.73</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>142,704.00</b>  | <b>7,464.00</b>  | <b>150,168.00</b> | <b>39,609.86</b> | <b>39,609.86</b> | <b>39,609.86</b> | <b>39,609.86</b> | <b>27,283.13</b> | <b>27,283.13</b> | <b>110,558.14</b> | <b>110,558.14</b> |
| 02.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 142,704.00         | 7,464.00         | 150,168.00        | 39,609.86        | 39,609.86        | 39,609.86        | 39,609.86        | 27,283.13        | 27,283.13        | 110,558.14        | 110,558.14        |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>16,218.17</b>   | <b>0.00</b>      | <b>16,218.17</b>  | <b>425.33</b>    | <b>425.33</b>    | <b>425.33</b>    | <b>425.33</b>    | <b>425.33</b>    | <b>425.33</b>    | <b>15,792.84</b>  | <b>15,792.84</b>  |
| 02.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 13,453.17          | 0.00             | 13,453.17         | 363.14           | 363.14           | 363.14           | 363.14           | 363.14           | 363.14           | 13,090.03         | 13,090.03         |
| 02.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 2,765.00           | 0.00             | 2,765.00          | 62.19            | 62.19            | 62.19            | 62.19            | 62.19            | 62.19            | 2,702.81          | 2,702.81          |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>18,734.00</b>   | <b>-7,464.00</b> | <b>11,270.00</b>  | <b>525.93</b>    | <b>525.93</b>    | <b>525.93</b>    | <b>525.93</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>10,744.07</b>  | <b>10,744.07</b>  |
| 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              |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial | Reformas    | Codificado       | Comp Periodo     | Comp Acumulad    | Compengado Perio | Compengado Acumul | Pago Periodo     | Pago Acumulad    | Compromiso       | Compromiso por Deveng |
|--------------------------------------|---|--------------------|-------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------|
| 02.01.100.110.510512.000.17.04.0.000 | SUBROGACION   | 11,270.00          | 0.00        | 11,270.00        | 525.93           | 525.93           | 525.93           | 525.93            | 0.00             | 0.00             | 10,744.07        | 10,744.07             |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>      | <b>32,260.69</b>   | <b>0.00</b> | <b>32,260.69</b> | <b>7,235.55</b>  | <b>7,235.55</b>  | <b>7,235.55</b>  | <b>7,235.55</b>   | <b>5,043.12</b>  | <b>5,043.12</b>  | <b>25,025.14</b> | <b>25,025.14</b>      |
| 02.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL   | 18,807.53          | 0.00        | 18,807.53        | 4,649.52         | 4,649.52         | 4,649.52         | 4,649.52          | 3,152.20         | 3,152.20         | 14,158.01        | 14,158.01             |
| 02.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA   | 13,453.16          | 0.00        | 13,453.16        | 2,586.03         | 2,586.03         | 2,586.03         | 2,586.03          | 1,890.92         | 1,890.92         | 10,867.13        | 10,867.13             |
|                                      | <b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b> | <b>4,000.00</b>    | <b>0.00</b> | <b>4,000.00</b>  | <b>293.46</b>    | <b>293.46</b>    | <b>293.46</b>    | <b>293.46</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>3,706.54</b>  | <b>3,706.54</b>       |
| 02.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR                                       | 1,000.00           | 0.00        | 1,000.00         | 143.57           | 143.57           | 143.57           | 143.57            | 0.00             | 0.00             | 856.43           | 856.43                |
| 02.01.100.110.530302.000.17.04.0.001 | PASAJES AL EXTERIOR                                       | 1,000.00           | 0.00        | 1,000.00         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 1,000.00         | 1,000.00              |
| 02.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                   | 1,000.00           | 0.00        | 1,000.00         | 149.89           | 149.89           | 149.89           | 149.89            | 0.00             | 0.00             | 850.11           | 850.11                |
| 02.01.100.110.530304.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                   | 1,000.00           | 0.00        | 1,000.00         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 1,000.00         | 1,000.00              |
|                                      | <b>3 ASESORIA JURIDICA</b>                                | <b>92,857.56</b>   | <b>0.00</b> | <b>92,857.56</b> | <b>16,889.86</b> | <b>16,889.86</b> | <b>16,889.86</b> | <b>16,889.86</b>  | <b>11,363.59</b> | <b>11,363.59</b> | <b>75,967.70</b> | <b>75,967.70</b>      |
|                                      | <b>1 ASESORIA JURIDICA</b>                                | <b>92,857.56</b>   | <b>0.00</b> | <b>92,857.56</b> | <b>16,889.86</b> | <b>16,889.86</b> | <b>16,889.86</b> | <b>16,889.86</b>  | <b>11,363.59</b> | <b>11,363.59</b> | <b>75,967.70</b> | <b>75,967.70</b>      |
|                                      | <b>100 SERVICIOS GENERALES</b>                            | <b>92,857.56</b>   | <b>0.00</b> | <b>92,857.56</b> | <b>16,889.86</b> | <b>16,889.86</b> | <b>16,889.86</b> | <b>16,889.86</b>  | <b>11,363.59</b> | <b>11,363.59</b> | <b>75,967.70</b> | <b>75,967.70</b>      |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                         | <b>92,857.56</b>   | <b>0.00</b> | <b>92,857.56</b> | <b>16,889.86</b> | <b>16,889.86</b> | <b>16,889.86</b> | <b>16,889.86</b>  | <b>11,363.59</b> | <b>11,363.59</b> | <b>75,967.70</b> | <b>75,967.70</b>      |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                        | <b>38,508.00</b>   | <b>0.00</b> | <b>38,508.00</b> | <b>9,627.00</b>  | <b>9,627.00</b>  | <b>9,627.00</b>  | <b>9,627.00</b>   | <b>6,418.00</b>  | <b>6,418.00</b>  | <b>28,881.00</b> | <b>28,881.00</b>      |
| 03.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                                 | 38,508.00          | 0.00        | 38,508.00        | 9,627.00         | 9,627.00         | 9,627.00         | 9,627.00          | 6,418.00         | 6,418.00         | 28,881.00        | 28,881.00             |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>                | <b>7,183.17</b>    | <b>0.00</b> | <b>7,183.17</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>7,183.17</b>  | <b>7,183.17</b>       |
| 03.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                      | 5,603.17           | 0.00        | 5,603.17         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 5,603.17         | 5,603.17              |
| 03.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                      | 1,580.00           | 0.00        | 1,580.00         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 1,580.00         | 1,580.00              |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                     | <b>28,730.00</b>   | <b>0.00</b> | <b>28,730.00</b> | <b>4,170.27</b>  | <b>4,170.27</b>  | <b>4,170.27</b>  | <b>4,170.27</b>   | <b>2,773.27</b>  | <b>2,773.27</b>  | <b>24,559.73</b> | <b>24,559.73</b>      |
| 03.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                         | 27,576.00          | -3,100.00   | 24,476.00        | 1,845.27         | 1,845.27         | 1,845.27         | 1,845.27          | 1,223.27         | 1,223.27         | 22,630.73        | 22,630.73             |
| 03.01.100.110.510512.000.17.04.0.001 | SUBROGACION   | 1,154.00           | 3,100.00    | 4,254.00         | 2,325.00         | 2,325.00         | 2,325.00         | 2,325.00          | 1,550.00         | 1,550.00         | 1,929.00         | 1,929.00              |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>      | <b>13,436.39</b>   | <b>0.00</b> | <b>13,436.39</b> | <b>2,617.07</b>  | <b>2,617.07</b>  | <b>2,617.07</b>  | <b>2,617.07</b>   | <b>1,696.80</b>  | <b>1,696.80</b>  | <b>10,819.32</b> | <b>10,819.32</b>      |
| 03.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL   | 7,833.23           | 0.00        | 7,833.23         | 1,607.36         | 1,607.36         | 1,607.36         | 1,607.36          | 1,070.77         | 1,070.77         | 6,225.87         | 6,225.87              |
| 03.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA   | 5,603.16           | 0.00        | 5,603.16         | 1,009.71         | 1,009.71         | 1,009.71         | 1,009.71          | 626.03           | 626.03           | 4,593.45         | 4,593.45              |
|                                      | <b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>    | <b>5,000.00</b>    | <b>0.00</b> | <b>5,000.00</b>  | <b>475.52</b>    | <b>475.52</b>    | <b>475.52</b>    | <b>475.52</b>     | <b>475.52</b>    | <b>475.52</b>    | <b>4,524.48</b>  | <b>4,524.48</b>       |
| 03.01.100.110.570206.000.17.04.0.001 | COSTOS JUDICIALES   | 5,000.00           | 0.00        | 5,000.00         | 475.52           | 475.52           | 475.52           | 475.52            | 475.52           | 475.52           | 4,524.48         | 4,524.48              |
|                                      | <b>5 SECRETARIA GENERAL Y DE CONCEJO</b>                  | <b>57,359.48</b>   | <b>0.00</b> | <b>57,359.48</b> | <b>11,860.20</b> | <b>11,860.20</b> | <b>11,860.20</b> | <b>11,860.20</b>  | <b>7,650.33</b>  | <b>7,650.33</b>  | <b>45,499.28</b> | <b>45,499.28</b>      |
|                                      | <b>1 SECRETARIA GENERAL Y DE CONCEJO</b>                  | <b>47,386.92</b>   | <b>0.00</b> | <b>47,386.92</b> | <b>11,113.93</b> | <b>11,113.93</b> | <b>11,113.93</b> | <b>11,113.93</b>  | <b>7,650.33</b>  | <b>7,650.33</b>  | <b>36,272.99</b> | <b>36,272.99</b>      |
|                                      | <b>100 SERVICIOS GENERALES</b>                            | <b>47,386.92</b>   | <b>0.00</b> | <b>47,386.92</b> | <b>11,113.93</b> | <b>11,113.93</b> | <b>11,113.93</b> | <b>11,113.93</b>  | <b>7,650.33</b>  | <b>7,650.33</b>  | <b>36,272.99</b> | <b>36,272.99</b>      |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                         | <b>47,386.92</b>   | <b>0.00</b> | <b>47,386.92</b> | <b>11,113.93</b> | <b>11,113.93</b> | <b>11,113.93</b> | <b>11,113.93</b>  | <b>7,650.33</b>  | <b>7,650.33</b>  | <b>36,272.99</b> | <b>36,272.99</b>      |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                        | <b>27,696.00</b>   | <b>0.00</b> | <b>27,696.00</b> | <b>6,924.00</b>  | <b>6,924.00</b>  | <b>6,924.00</b>  | <b>6,924.00</b>   | <b>4,616.00</b>  | <b>4,616.00</b>  | <b>20,772.00</b> | <b>20,772.00</b>      |
| 05.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                                 | 27,696.00          | 0.00        | 27,696.00        | 6,924.00         | 6,924.00         | 6,924.00         | 6,924.00          | 4,616.00         | 4,616.00         | 20,772.00        | 20,772.00             |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>                | <b>3,816.17</b>    | <b>0.00</b> | <b>3,816.17</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>3,816.17</b>  | <b>3,816.17</b>       |
| 05.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                      | 3,026.17           | 0.00        | 3,026.17         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 3,026.17         | 3,026.17              |
| 05.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                      | 790.00             | 0.00        | 790.00           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 790.00           | 790.00                |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                     | <b>8,618.00</b>    | <b>0.00</b> | <b>8,618.00</b>  | <b>2,467.27</b>  | <b>2,467.27</b>  | <b>2,467.27</b>  | <b>2,467.27</b>   | <b>1,845.27</b>  | <b>1,845.27</b>  | <b>6,150.73</b>  | <b>6,150.73</b>       |
| 05.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES                                  | 1,154.00           | 0.00        | 1,154.00         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 1,154.00         | 1,154.00              |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas          | Codificado        | Comp Período     | Comp Acumulad    | Compengado Período | Compengado Acumul | Pago Período     | Pago Acumulad    | Compromiso        | Compromiso por Deveng |
|--------------------------------------|--|--------------------|-------------------|-------------------|------------------|------------------|--------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| 05.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 7,464.00           | 0.00              | 7,464.00          | 2,467.27         | 2,467.27         | 2,467.27           | 2,467.27          | 1,845.27         | 1,845.27         | 4,996.73          | 4,996.73              |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>7,256.75</b>    | <b>0.00</b>       | <b>7,256.75</b>   | <b>1,722.66</b>  | <b>1,722.66</b>  | <b>1,722.66</b>    | <b>1,722.66</b>   | <b>1,189.06</b>  | <b>1,189.06</b>  | <b>5,534.09</b>   | <b>5,534.09</b>       |
| 05.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 4,230.58           | 0.00              | 4,230.58          | 1,094.07         | 1,094.07         | 1,094.07           | 1,094.07          | 752.73           | 752.73           | 3,136.51          | 3,136.51              |
| 05.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 3,026.17           | 0.00              | 3,026.17          | 628.59           | 628.59           | 628.59             | 628.59            | 436.33           | 436.33           | 2,397.58          | 2,397.58              |
|                                      | <b>2 ARCHIVO Y RECEPCION DE DOCUMENTOS</b>           | <b>9,972.56</b>    | <b>0.00</b>       | <b>9,972.56</b>   | <b>746.27</b>    | <b>746.27</b>    | <b>746.27</b>      | <b>746.27</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>9,226.29</b>   | <b>9,226.29</b>       |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>9,972.56</b>    | <b>0.00</b>       | <b>9,972.56</b>   | <b>746.27</b>    | <b>746.27</b>    | <b>746.27</b>      | <b>746.27</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>9,226.29</b>   | <b>9,226.29</b>       |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>9,972.56</b>    | <b>0.00</b>       | <b>9,972.56</b>   | <b>746.27</b>    | <b>746.27</b>    | <b>746.27</b>      | <b>746.27</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>9,226.29</b>   | <b>9,226.29</b>       |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>7,464.00</b>    | <b>-7,464.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           |
| 05.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                            | 7,464.00           | -7,464.00         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00                  |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>1,017.00</b>    | <b>0.00</b>       | <b>1,017.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>1,017.00</b>   | <b>1,017.00</b>       |
| 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                                 | 395.00             | 0.00              | 395.00            | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 395.00            | 395.00                |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>0.00</b>        | <b>7,464.00</b>   | <b>7,464.00</b>   | <b>622.00</b>    | <b>622.00</b>    | <b>622.00</b>      | <b>622.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>6,842.00</b>   | <b>6,842.00</b>       |
| 05.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 0.00               | 7,464.00          | 7,464.00          | 622.00           | 622.00           | 622.00             | 622.00            | 0.00             | 0.00             | 6,842.00          | 6,842.00              |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>1,491.56</b>    | <b>0.00</b>       | <b>1,491.56</b>   | <b>124.27</b>    | <b>124.27</b>    | <b>124.27</b>      | <b>124.27</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>1,367.29</b>   | <b>1,367.29</b>       |
| 05.02.100.110.510601.000.17.04.0.000 | APORTE PATRONAL                                      | 869.56             | 0.00              | 869.56            | 72.46            | 72.46            | 72.46              | 72.46             | 0.00             | 0.00             | 797.10            | 797.10                |
| 05.02.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA                                    | 622.00             | 0.00              | 622.00            | 51.81            | 51.81            | 51.81              | 51.81             | 0.00             | 0.00             | 570.19            | 570.19                |
|                                      | <b>6 DIRECCION DE GESTION DE CONTROL</b>             | <b>233,928.95</b>  | <b>0.00</b>       | <b>233,928.95</b> | <b>57,567.18</b> | <b>57,567.18</b> | <b>50,232.88</b>   | <b>50,232.88</b>  | <b>34,063.48</b> | <b>34,063.48</b> | <b>176,361.77</b> | <b>183,696.07</b>     |
|                                      | <b>1 DIRECCION DE GESTION DE CONTROL</b>             | <b>73,588.96</b>   | <b>0.00</b>       | <b>73,588.96</b>  | <b>14,515.09</b> | <b>14,515.09</b> | <b>14,515.09</b>   | <b>14,515.09</b>  | <b>9,614.29</b>  | <b>9,614.29</b>  | <b>59,073.87</b>  | <b>59,073.87</b>      |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>73,588.96</b>   | <b>0.00</b>       | <b>73,588.96</b>  | <b>14,515.09</b> | <b>14,515.09</b> | <b>14,515.09</b>   | <b>14,515.09</b>  | <b>9,614.29</b>  | <b>9,614.29</b>  | <b>59,073.87</b>  | <b>59,073.87</b>      |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>73,588.96</b>   | <b>0.00</b>       | <b>73,588.96</b>  | <b>14,515.09</b> | <b>14,515.09</b> | <b>14,515.09</b>   | <b>14,515.09</b>  | <b>9,614.29</b>  | <b>9,614.29</b>  | <b>59,073.87</b>  | <b>59,073.87</b>      |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>27,696.00</b>   | <b>20,112.00</b>  | <b>47,808.00</b>  | <b>10,560.00</b> | <b>10,560.00</b> | <b>10,560.00</b>   | <b>10,560.00</b>  | <b>7,040.00</b>  | <b>7,040.00</b>  | <b>37,248.00</b>  | <b>37,248.00</b>      |
| 06.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 27,696.00          | 20,112.00         | 47,808.00         | 10,560.00        | 10,560.00        | 10,560.00          | 10,560.00         | 7,040.00         | 7,040.00         | 37,248.00         | 37,248.00             |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>5,887.17</b>    | <b>0.00</b>       | <b>5,887.17</b>   | <b>210.00</b>    | <b>210.00</b>    | <b>210.00</b>      | <b>210.00</b>     | <b>126.00</b>    | <b>126.00</b>    | <b>5,677.17</b>   | <b>5,677.17</b>       |
| 06.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 4,702.17           | 0.00              | 4,702.17          | 129.58           | 129.58           | 129.58             | 129.58            | 77.75            | 77.75            | 4,572.59          | 4,572.59              |
| 06.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 1,185.00           | 0.00              | 1,185.00          | 80.42            | 80.42            | 80.42              | 80.42             | 48.25            | 48.25            | 1,104.58          | 1,104.58              |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>28,730.00</b>   | <b>-20,112.00</b> | <b>8,618.00</b>   | <b>1,555.00</b>  | <b>1,555.00</b>  | <b>1,555.00</b>    | <b>1,555.00</b>   | <b>933.00</b>    | <b>933.00</b>    | <b>7,063.00</b>   | <b>7,063.00</b>       |
| 06.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES                             | 1,154.00           | 0.00              | 1,154.00          | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 1,154.00          | 1,154.00              |
| 06.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 27,576.00          | -20,112.00        | 7,464.00          | 1,555.00         | 1,555.00         | 1,555.00           | 1,555.00          | 933.00           | 933.00           | 5,909.00          | 5,909.00              |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>11,275.79</b>   | <b>0.00</b>       | <b>11,275.79</b>  | <b>2,190.09</b>  | <b>2,190.09</b>  | <b>2,190.09</b>    | <b>2,190.09</b>   | <b>1,515.29</b>  | <b>1,515.29</b>  | <b>9,085.70</b>   | <b>9,085.70</b>       |
| 06.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 6,573.63           | 0.00              | 6,573.63          | 1,411.39         | 1,411.39         | 1,411.39           | 1,411.39          | 928.85           | 928.85           | 5,162.24          | 5,162.24              |
| 06.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 4,702.16           | 0.00              | 4,702.16          | 778.70           | 778.70           | 778.70             | 778.70            | 586.44           | 586.44           | 3,923.46          | 3,923.46              |
|                                      | <b>2 COMISARIA MUNICIPAL</b>                         | <b>141,282.61</b>  | <b>0.00</b>       | <b>141,282.61</b> | <b>38,738.09</b> | <b>38,738.09</b> | <b>31,403.79</b>   | <b>31,403.79</b>  | <b>21,589.35</b> | <b>21,589.35</b> | <b>102,544.52</b> | <b>109,878.82</b>     |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>141,282.61</b>  | <b>0.00</b>       | <b>141,282.61</b> | <b>38,738.09</b> | <b>38,738.09</b> | <b>31,403.79</b>   | <b>31,403.79</b>  | <b>21,589.35</b> | <b>21,589.35</b> | <b>102,544.52</b> | <b>109,878.82</b>     |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>141,282.61</b>  | <b>0.00</b>       | <b>141,282.61</b> | <b>38,738.09</b> | <b>38,738.09</b> | <b>31,403.79</b>   | <b>31,403.79</b>  | <b>21,589.35</b> | <b>21,589.35</b> | <b>102,544.52</b> | <b>109,878.82</b>     |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>75,672.00</b>   | <b>-1,698.00</b>  | <b>73,974.00</b>  | <b>20,909.70</b> | <b>20,909.70</b> | <b>16,416.70</b>   | <b>16,416.70</b>  | <b>10,937.70</b> | <b>10,937.70</b> | <b>53,064.30</b>  | <b>57,557.30</b>      |
| 06.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                            | 21,336.00          | -1,698.00         | 19,638.00         | 2,958.00         | 2,958.00         | 2,958.00           | 2,958.00          | 1,972.00         | 1,972.00         | 16,680.00         | 16,680.00             |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas          | Codificado       | Comp Periodo    | Comp Acumulad   | Devengado Período | Devengado Acumul | Pago Período    | Pago Acumulad   | Saldo Compromi   | Saldo por Deveng |
|--------------------------------------|--|--------------------|-------------------|------------------|-----------------|-----------------|-------------------|------------------|-----------------|-----------------|------------------|------------------|
| 06.02.100.110.510106.000.17.04.0.000 | SALARIOS UNIFICADOS                                  | 54,336.00          | 0.00              | 54,336.00        | 17,951.70       | 17,951.70       | 13,458.70         | 13,458.70        | 8,965.70        | 8,965.70        | 36,384.30        | 40,877.30        |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>12,717.83</b>   | <b>0.00</b>       | <b>12,717.83</b> | <b>440.21</b>   | <b>440.21</b>   | <b>349.08</b>     | <b>349.08</b>    | <b>256.38</b>   | <b>256.38</b>   | <b>12,277.62</b> | <b>12,368.75</b> |
| 06.02.100.110.510203.000.17.04.0.000 | DECIMO TERCER SUELDO                                 | 8,372.83           | 0.00              | 8,372.83         | 293.30          | 293.30          | 234.34            | 234.34           | 173.81          | 173.81          | 8,079.53         | 8,138.49         |
| 06.02.100.110.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO                                 | 4,345.00           | 0.00              | 4,345.00         | 146.91          | 146.91          | 114.74            | 114.74           | 82.57           | 82.57           | 4,198.09         | 4,230.26         |
|                                      | <b>5103 REMUNERACIONES COMPENSATORIAS</b>            | <b>6,072.00</b>    | <b>0.00</b>       | <b>6,072.00</b>  | <b>1,765.50</b> | <b>1,765.50</b> | <b>1,364.00</b>   | <b>1,364.00</b>  | <b>893.75</b>   | <b>893.75</b>   | <b>4,306.50</b>  | <b>4,708.00</b>  |
| 06.02.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                          | 1,104.00           | 0.00              | 1,104.00         | 321.00          | 321.00          | 248.00            | 248.00           | 162.50          | 162.50          | 783.00           | 856.00           |
| 06.02.100.110.510306.000.17.04.0.001 | ALIMENTACION   | 4,968.00           | 0.00              | 4,968.00         | 1,444.50        | 1,444.50        | 1,116.00          | 1,116.00         | 731.25          | 731.25          | 3,523.50         | 3,852.00         |
|                                      | <b>5104 SUBSIDIOS</b>                                | <b>1,608.00</b>    | <b>0.00</b>       | <b>1,608.00</b>  | <b>615.67</b>   | <b>615.67</b>   | <b>460.71</b>     | <b>460.71</b>    | <b>305.75</b>   | <b>305.75</b>   | <b>992.33</b>    | <b>1,147.29</b>  |
| 06.02.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES                                | 600.00             | 0.00              | 600.00           | 185.28          | 185.28          | 138.96            | 138.96           | 92.64           | 92.64           | 414.72           | 461.04           |
| 06.02.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                               | 1,008.00           | 0.00              | 1,008.00         | 430.39          | 430.39          | 321.75            | 321.75           | 213.11          | 213.11          | 577.61           | 686.25           |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>24,802.00</b>   | <b>1,698.00</b>   | <b>26,500.00</b> | <b>9,078.44</b> | <b>9,078.44</b> | <b>7,970.50</b>   | <b>7,970.50</b>  | <b>5,840.21</b> | <b>5,840.21</b> | <b>17,421.56</b> | <b>18,529.50</b> |
| 06.02.100.110.510509.000.17.04.0.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS               | 18,010.00          | 0.00              | 18,010.00        | 7,078.58        | 7,078.58        | 5,970.64          | 5,970.64         | 4,406.35        | 4,406.35        | 10,931.42        | 12,039.36        |
| 06.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 6,792.00           | 1,698.00          | 8,490.00         | 1,999.86        | 1,999.86        | 1,999.86          | 1,999.86         | 1,433.86        | 1,433.86        | 6,490.14         | 6,490.14         |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>20,410.78</b>   | <b>0.00</b>       | <b>20,410.78</b> | <b>5,928.57</b> | <b>5,928.57</b> | <b>4,842.80</b>   | <b>4,842.80</b>  | <b>3,355.56</b> | <b>3,355.56</b> | <b>14,482.21</b> | <b>15,567.98</b> |
| 06.02.100.110.510601.000.17.04.0.000 | APORTE PATRONAL                                      | 12,037.95          | 0.00              | 12,037.95        | 3,592.91        | 3,592.91        | 2,912.39          | 2,912.39         | 1,996.54        | 1,996.54        | 8,445.04         | 9,125.56         |
| 06.02.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA                                    | 8,372.83           | 0.00              | 8,372.83         | 2,335.66        | 2,335.66        | 1,930.41          | 1,930.41         | 1,359.02        | 1,359.02        | 6,037.17         | 6,442.42         |
|                                      | <b>3 COMISARIA DE CONSTRUCCIONES</b>                 | <b>19,057.38</b>   | <b>0.00</b>       | <b>19,057.38</b> | <b>4,314.00</b> | <b>4,314.00</b> | <b>4,314.00</b>   | <b>4,314.00</b>  | <b>2,859.84</b> | <b>2,859.84</b> | <b>14,743.38</b> | <b>14,743.38</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>19,057.38</b>   | <b>0.00</b>       | <b>19,057.38</b> | <b>4,314.00</b> | <b>4,314.00</b> | <b>4,314.00</b>   | <b>4,314.00</b>  | <b>2,859.84</b> | <b>2,859.84</b> | <b>14,743.38</b> | <b>14,743.38</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>19,057.38</b>   | <b>0.00</b>       | <b>19,057.38</b> | <b>4,314.00</b> | <b>4,314.00</b> | <b>4,314.00</b>   | <b>4,314.00</b>  | <b>2,859.84</b> | <b>2,859.84</b> | <b>14,743.38</b> | <b>14,743.38</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>14,544.00</b>   | <b>-14,544.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| 06.03.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                            | 14,544.00          | -14,544.00        | 0.00             | 0.00            | 0.00            | 0.00              | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>1,607.00</b>    | <b>0.00</b>       | <b>1,607.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>1,607.00</b>  | <b>1,607.00</b>  |
| 06.03.100.110.510203.000.17.04.0.000 | DECIMO TERCER SUELDO                                 | 1,212.00           | 0.00              | 1,212.00         | 0.00            | 0.00            | 0.00              | 0.00             | 0.00            | 0.00            | 1,212.00         | 1,212.00         |
| 06.03.100.110.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO                                 | 395.00             | 0.00              | 395.00           | 0.00            | 0.00            | 0.00              | 0.00             | 0.00            | 0.00            | 395.00           | 395.00           |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>0.00</b>        | <b>14,544.00</b>  | <b>14,544.00</b> | <b>3,595.60</b> | <b>3,595.60</b> | <b>3,595.60</b>   | <b>3,595.60</b>  | <b>2,383.60</b> | <b>2,383.60</b> | <b>10,948.40</b> | <b>10,948.40</b> |
| 06.03.100.110.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                    | 0.00               | 14,544.00         | 14,544.00        | 3,595.60        | 3,595.60        | 3,595.60          | 3,595.60         | 2,383.60        | 2,383.60        | 10,948.40        | 10,948.40        |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>2,906.38</b>    | <b>0.00</b>       | <b>2,906.38</b>  | <b>718.40</b>   | <b>718.40</b>   | <b>718.40</b>     | <b>718.40</b>    | <b>476.24</b>   | <b>476.24</b>   | <b>2,187.98</b>  | <b>2,187.98</b>  |
| 06.03.100.110.510601.000.17.04.0.000 | APORTE PATRONAL                                      | 1,694.38           | 0.00              | 1,694.38         | 418.89          | 418.89          | 418.89            | 418.89           | 277.69          | 277.69          | 1,275.49         | 1,275.49         |
| 06.03.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA                                    | 1,212.00           | 0.00              | 1,212.00         | 299.51          | 299.51          | 299.51            | 299.51           | 198.55          | 198.55          | 912.49           | 912.49           |
|                                      | <b>7 ASESORIA DE GESTION</b>                         | <b>74,828.71</b>   | <b>0.00</b>       | <b>74,828.71</b> | <b>8,115.16</b> | <b>8,115.16</b> | <b>8,115.16</b>   | <b>8,115.16</b>  | <b>5,538.28</b> | <b>5,538.28</b> | <b>66,713.55</b> | <b>66,713.55</b> |
|                                      | <b>1 ASESORIA DE GESTION</b>                         | <b>74,828.71</b>   | <b>0.00</b>       | <b>74,828.71</b> | <b>8,115.16</b> | <b>8,115.16</b> | <b>8,115.16</b>   | <b>8,115.16</b>  | <b>5,538.28</b> | <b>5,538.28</b> | <b>66,713.55</b> | <b>66,713.55</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>74,828.71</b>   | <b>0.00</b>       | <b>74,828.71</b> | <b>8,115.16</b> | <b>8,115.16</b> | <b>8,115.16</b>   | <b>8,115.16</b>  | <b>5,538.28</b> | <b>5,538.28</b> | <b>66,713.55</b> | <b>66,713.55</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>74,828.71</b>   | <b>0.00</b>       | <b>74,828.71</b> | <b>8,115.16</b> | <b>8,115.16</b> | <b>8,115.16</b>   | <b>8,115.16</b>  | <b>5,538.28</b> | <b>5,538.28</b> | <b>66,713.55</b> | <b>66,713.55</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>55,392.00</b>   | <b>0.00</b>       | <b>55,392.00</b> | <b>6,924.00</b> | <b>6,924.00</b> | <b>6,924.00</b>   | <b>6,924.00</b>  | <b>4,616.00</b> | <b>4,616.00</b> | <b>48,468.00</b> | <b>48,468.00</b> |
| 07.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 55,392.00          | 0.00              | 55,392.00        | 6,924.00        | 6,924.00        | 6,924.00          | 6,924.00         | 4,616.00        | 4,616.00        | 48,468.00        | 48,468.00        |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>5,598.33</b>    | <b>0.00</b>       | <b>5,598.33</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>5,598.33</b>  | <b>5,598.33</b>  |
| 07.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 4,808.33           | 0.00              | 4,808.33         | 0.00            | 0.00            | 0.00              | 0.00             | 0.00            | 0.00            | 4,808.33         | 4,808.33         |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas         | Codificado        | Comp Periodo     | Comp Acumulad    | Devengado Perio  | Devengado Acumul | Pago Periodo     | Pago Acumulad    | Saldo Compromi    | Saldo por Deveng  |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 07.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 790.00             | 0.00             | 790.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 790.00            | 790.00            |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>2,308.00</b>    | <b>0.00</b>      | <b>2,308.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,308.00</b>   | <b>2,308.00</b>   |
| 07.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES                             | 2,308.00           | 0.00             | 2,308.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 2,308.00          | 2,308.00          |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>11,530.38</b>   | <b>0.00</b>      | <b>11,530.38</b>  | <b>1,191.16</b>  | <b>1,191.16</b>  | <b>1,191.16</b>  | <b>1,191.16</b>  | <b>922.28</b>    | <b>922.28</b>    | <b>10,339.22</b>  | <b>10,339.22</b>  |
| 07.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 6,722.05           | 0.00             | 6,722.05          | 806.64           | 806.64           | 806.64           | 806.64           | 537.76           | 537.76           | 5,915.41          | 5,915.41          |
| 07.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 4,808.33           | 0.00             | 4,808.33          | 384.52           | 384.52           | 384.52           | 384.52           | 384.52           | 384.52           | 4,423.81          | 4,423.81          |
|                                      | <b>8 GESTION DE DESARROLLO INSTITUCIONAL Y COOI</b>  | <b>217,318.46</b>  | <b>0.00</b>      | <b>217,318.46</b> | <b>38,277.44</b> | <b>38,277.44</b> | <b>38,277.44</b> | <b>38,277.44</b> | <b>20,742.87</b> | <b>20,742.87</b> | <b>179,041.02</b> | <b>179,041.02</b> |
|                                      | <b>1 DIRECCION DE GESTION DE DESARROLLO INSTITU</b>  | <b>112,086.48</b>  | <b>0.00</b>      | <b>112,086.48</b> | <b>22,355.53</b> | <b>22,355.53</b> | <b>22,355.53</b> | <b>22,355.53</b> | <b>14,190.67</b> | <b>14,190.67</b> | <b>89,730.95</b>  | <b>89,730.95</b>  |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>112,086.48</b>  | <b>0.00</b>      | <b>112,086.48</b> | <b>22,355.53</b> | <b>22,355.53</b> | <b>22,355.53</b> | <b>22,355.53</b> | <b>14,190.67</b> | <b>14,190.67</b> | <b>89,730.95</b>  | <b>89,730.95</b>  |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>112,086.48</b>  | <b>0.00</b>      | <b>112,086.48</b> | <b>22,355.53</b> | <b>22,355.53</b> | <b>22,355.53</b> | <b>22,355.53</b> | <b>14,190.67</b> | <b>14,190.67</b> | <b>89,730.95</b>  | <b>89,730.95</b>  |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                   | <b>56,784.00</b>   | <b>0.00</b>      | <b>56,784.00</b>  | <b>13,226.47</b> | <b>13,226.47</b> | <b>13,226.47</b> | <b>13,226.47</b> | <b>8,805.47</b>  | <b>8,805.47</b>  | <b>43,557.53</b>  | <b>43,557.53</b>  |
| 08.01.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                            | 56,784.00          | 0.00             | 56,784.00         | 13,226.47        | 13,226.47        | 13,226.47        | 13,226.47        | 8,805.47         | 8,805.47         | 43,557.53         | 43,557.53         |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>7,620.17</b>    | <b>0.00</b>      | <b>7,620.17</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7,620.17</b>   | <b>7,620.17</b>   |
| 08.01.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                                 | 6,040.17           | 0.00             | 6,040.17          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 6,040.17          | 6,040.17          |
| 08.01.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                                 | 1,580.00           | 0.00             | 1,580.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,580.00          | 1,580.00          |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                | <b>15,698.00</b>   | <b>0.00</b>      | <b>15,698.00</b>  | <b>2,424.00</b>  | <b>2,424.00</b>  | <b>2,424.00</b>  | <b>2,424.00</b>  | <b>1,212.00</b>  | <b>1,212.00</b>  | <b>13,274.00</b>  | <b>13,274.00</b>  |
| 08.01.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 14,544.00          | 0.00             | 14,544.00         | 2,424.00         | 2,424.00         | 2,424.00         | 2,424.00         | 1,212.00         | 1,212.00         | 12,120.00         | 12,120.00         |
| 08.01.100.110.710512.000.17.04.0.001 | SUBROGACION  | 1,154.00           | 0.00             | 1,154.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,154.00          | 1,154.00          |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>14,484.31</b>   | <b>0.00</b>      | <b>14,484.31</b>  | <b>2,925.06</b>  | <b>2,925.06</b>  | <b>2,925.06</b>  | <b>2,925.06</b>  | <b>2,001.50</b>  | <b>2,001.50</b>  | <b>11,559.25</b>  | <b>11,559.25</b>  |
| 08.01.100.110.710601.000.17.04.0.000 | APORTE PATRONAL                                      | 8,444.15           | 0.00             | 8,444.15          | 1,823.30         | 1,823.30         | 1,823.30         | 1,823.30         | 1,167.05         | 1,167.05         | 6,620.85          | 6,620.85          |
| 08.01.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA                                    | 6,040.16           | 0.00             | 6,040.16          | 1,101.76         | 1,101.76         | 1,101.76         | 1,101.76         | 834.45           | 834.45           | 4,938.40          | 4,938.40          |
|                                      | <b>7302 SERVICIOS GENERALES</b>                      | <b>17,500.00</b>   | <b>0.00</b>      | <b>17,500.00</b>  | <b>3,780.00</b>  | <b>3,780.00</b>  | <b>3,780.00</b>  | <b>3,780.00</b>  | <b>2,171.70</b>  | <b>2,171.70</b>  | <b>13,720.00</b>  | <b>13,720.00</b>  |
| 08.01.100.110.730235.002.17.04.0.000 | SERVICIOS DE ALIMENTACION                            | 10,000.00          | 0.00             | 10,000.00         | 3,780.00         | 3,780.00         | 3,780.00         | 3,780.00         | 2,171.70         | 2,171.70         | 6,220.00          | 6,220.00          |
| 08.01.100.110.730299.000.17.04.0.000 | OTROS SERVICIOS                                      | 7,500.00           | 0.00             | 7,500.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 7,500.00          | 7,500.00          |
|                                      | <b>2 DESARROLLO ECONOMICO</b>                        | <b>105,231.98</b>  | <b>0.00</b>      | <b>105,231.98</b> | <b>15,921.91</b> | <b>15,921.91</b> | <b>15,921.91</b> | <b>15,921.91</b> | <b>6,552.20</b>  | <b>6,552.20</b>  | <b>89,310.07</b>  | <b>89,310.07</b>  |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>105,231.98</b>  | <b>0.00</b>      | <b>105,231.98</b> | <b>15,921.91</b> | <b>15,921.91</b> | <b>15,921.91</b> | <b>15,921.91</b> | <b>6,552.20</b>  | <b>6,552.20</b>  | <b>89,310.07</b>  | <b>89,310.07</b>  |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>105,231.98</b>  | <b>0.00</b>      | <b>105,231.98</b> | <b>15,921.91</b> | <b>15,921.91</b> | <b>15,921.91</b> | <b>15,921.91</b> | <b>6,552.20</b>  | <b>6,552.20</b>  | <b>89,310.07</b>  | <b>89,310.07</b>  |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                   | <b>14,544.00</b>   | <b>7,464.00</b>  | <b>22,008.00</b>  | <b>5,502.00</b>  | <b>5,502.00</b>  | <b>5,502.00</b>  | <b>5,502.00</b>  | <b>3,668.00</b>  | <b>3,668.00</b>  | <b>16,506.00</b>  | <b>16,506.00</b>  |
| 08.02.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                            | 14,544.00          | 7,464.00         | 22,008.00         | 5,502.00         | 5,502.00         | 5,502.00         | 5,502.00         | 3,668.00         | 3,668.00         | 16,506.00         | 16,506.00         |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>4,695.00</b>    | <b>0.00</b>      | <b>4,695.00</b>   | <b>252.00</b>    | <b>252.00</b>    | <b>252.00</b>    | <b>252.00</b>    | <b>168.00</b>    | <b>168.00</b>    | <b>4,443.00</b>   | <b>4,443.00</b>   |
| 08.02.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                                 | 3,510.00           | 0.00             | 3,510.00          | 155.49           | 155.49           | 155.49           | 155.49           | 103.66           | 103.66           | 3,354.51          | 3,354.51          |
| 08.02.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                                 | 1,185.00           | 0.00             | 1,185.00          | 96.51            | 96.51            | 96.51            | 96.51            | 64.34            | 64.34            | 1,088.49          | 1,088.49          |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                | <b>27,576.00</b>   | <b>-7,464.00</b> | <b>20,112.00</b>  | <b>2,949.20</b>  | <b>2,949.20</b>  | <b>2,949.20</b>  | <b>2,949.20</b>  | <b>1,737.20</b>  | <b>1,737.20</b>  | <b>17,162.80</b>  | <b>17,162.80</b>  |
| 08.02.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                    | 27,576.00          | -7,464.00        | 20,112.00         | 2,949.20         | 2,949.20         | 2,949.20         | 2,949.20         | 1,737.20         | 1,737.20         | 17,162.80         | 17,162.80         |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>8,416.98</b>    | <b>0.00</b>      | <b>8,416.98</b>   | <b>1,587.59</b>  | <b>1,587.59</b>  | <b>1,587.59</b>  | <b>1,587.59</b>  | <b>979.00</b>    | <b>979.00</b>    | <b>6,829.39</b>   | <b>6,829.39</b>   |
| 08.02.100.110.710601.000.17.04.0.000 | APORTE PATRONAL                                      | 4,906.98           | 0.00             | 4,906.98          | 984.57           | 984.57           | 984.57           | 984.57           | 629.71           | 629.71           | 3,922.41          | 3,922.41          |
| 08.02.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA                                    | 3,510.00           | 0.00             | 3,510.00          | 603.02           | 603.02           | 603.02           | 603.02           | 349.29           | 349.29           | 2,906.98          | 2,906.98          |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial  | Reformas         | Codificado          | Comp Periodo      | Comp Acumulad     | Compengado Perio  | Compengado Acumul | Pago Periodo      | Pago Acumulad     | Compromisi          | Compromisi por Deveng |
|--------------------------------------|--|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
| <b>7302</b>                          | <b>SERVICIOS GENERALES</b>                           | <b>27,000.00</b>    | <b>0.00</b>      | <b>27,000.00</b>    | <b>5,631.12</b>   | <b>5,631.12</b>   | <b>5,631.12</b>   | <b>5,631.12</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>21,368.88</b>    | <b>21,368.88</b>      |
| 08.02.100.110.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES                   | 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             |
| 08.02.100.110.730208.000.17.04.0.001 | SERVICIO DE VIGILANCIA                               | 15,000.00           | 0.00             | 15,000.00           | 5,631.12          | 5,631.12          | 5,631.12          | 5,631.12          | 0.00              | 0.00              | 9,368.88            | 9,368.88              |
| <b>7306</b>                          | <b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>   | <b>23,000.00</b>    | <b>0.00</b>      | <b>23,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>23,000.00</b>    | <b>23,000.00</b>      |
| 08.02.100.110.730603.000.17.04.0.001 | SERVICIOS DE CAPACITACION                            | 23,000.00           | 0.00             | 23,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 23,000.00           | 23,000.00             |
| <b>9</b>                             | <b>DIRECCION DE GESTION ADMINISTRATIVA</b>           | <b>1,349,639.24</b> | <b>0.00</b>      | <b>1,349,639.24</b> | <b>297,064.43</b> | <b>297,064.43</b> | <b>290,463.47</b> | <b>290,463.47</b> | <b>167,669.69</b> | <b>167,669.69</b> | <b>1,052,574.81</b> | <b>1,059,175.77</b>   |
| <b>1</b>                             | <b>DIRECCION DE GESTION ADMINISTRATIVA</b>           | <b>393,486.92</b>   | <b>0.00</b>      | <b>393,486.92</b>   | <b>96,137.44</b>  | <b>96,137.44</b>  | <b>96,137.43</b>  | <b>96,137.43</b>  | <b>54,359.36</b>  | <b>54,359.36</b>  | <b>297,349.48</b>   | <b>297,349.49</b>     |
| <b>100</b>                           | <b>SERVICIOS GENERALES</b>                           | <b>393,486.92</b>   | <b>0.00</b>      | <b>393,486.92</b>   | <b>96,137.44</b>  | <b>96,137.44</b>  | <b>96,137.43</b>  | <b>96,137.43</b>  | <b>54,359.36</b>  | <b>54,359.36</b>  | <b>297,349.48</b>   | <b>297,349.49</b>     |
| <b>110</b>                           | <b>ADMINISTRACION GENERAL</b>                        | <b>393,486.92</b>   | <b>0.00</b>      | <b>393,486.92</b>   | <b>96,137.44</b>  | <b>96,137.44</b>  | <b>96,137.43</b>  | <b>96,137.43</b>  | <b>54,359.36</b>  | <b>54,359.36</b>  | <b>297,349.48</b>   | <b>297,349.49</b>     |
| <b>5101</b>                          | <b>REMUNERACIONES BASICAS</b>                        | <b>35,160.00</b>    | <b>0.00</b>      | <b>35,160.00</b>    | <b>8,713.07</b>   | <b>8,713.07</b>   | <b>8,713.07</b>   | <b>8,713.07</b>   | <b>5,783.07</b>   | <b>5,783.07</b>   | <b>26,446.93</b>    | <b>26,446.93</b>      |
| 09.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 35,160.00           | 0.00             | 35,160.00           | 8,713.07          | 8,713.07          | 8,713.07          | 8,713.07          | 5,783.07          | 5,783.07          | 26,446.93           | 26,446.93             |
| <b>5102</b>                          | <b>REMUNERACIONES COMPLEMENTARIAS</b>                | <b>3,816.17</b>     | <b>0.00</b>      | <b>3,816.17</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,816.17</b>     | <b>3,816.17</b>       |
| 09.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 3,026.17            | 0.00             | 3,026.17            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,026.17            | 3,026.17              |
| 09.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 790.00              | 0.00             | 790.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 790.00              | 790.00                |
| <b>5105</b>                          | <b>REMUNERACIONES TEMPORALES</b>                     | <b>1,154.00</b>     | <b>0.00</b>      | <b>1,154.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,154.00</b>     | <b>1,154.00</b>       |
| 09.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES                             | 1,154.00            | 0.00             | 1,154.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,154.00            | 1,154.00              |
| <b>5106</b>                          | <b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>      | <b>7,256.75</b>     | <b>0.00</b>      | <b>7,256.75</b>     | <b>1,555.01</b>   | <b>1,555.01</b>   | <b>1,555.01</b>   | <b>1,555.01</b>   | <b>1,161.86</b>   | <b>1,161.86</b>   | <b>5,701.74</b>     | <b>5,701.74</b>       |
| 09.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 4,230.58            | 0.00             | 4,230.58            | 1,015.06          | 1,015.06          | 1,015.06          | 1,015.06          | 673.72            | 673.72            | 3,215.52            | 3,215.52              |
| 09.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 3,026.17            | 0.00             | 3,026.17            | 539.95            | 539.95            | 539.95            | 539.95            | 488.14            | 488.14            | 2,486.22            | 2,486.22              |
| <b>5301</b>                          | <b>SERVICIOS BASICOS</b>                             | <b>57,799.00</b>    | <b>0.00</b>      | <b>57,799.00</b>    | <b>17,799.01</b>  | <b>17,799.01</b>  | <b>17,799.00</b>  | <b>17,799.00</b>  | <b>13,140.61</b>  | <b>13,140.61</b>  | <b>39,800.99</b>    | <b>39,801.00</b>      |
| 09.01.100.110.530101.000.17.04.0.001 | AGUA POTABLE   | 9,600.00            | 0.00             | 9,600.00            | 6,650.84          | 6,650.84          | 6,650.84          | 6,650.84          | 4,650.63          | 4,650.63          | 2,949.16            | 2,949.16              |
| 09.01.100.110.530104.000.17.04.0.001 | ENERGIA ELECTRICA                                    | 25,000.00           | 0.00             | 25,000.00           | 7,547.15          | 7,547.15          | 7,547.15          | 7,547.15          | 6,041.91          | 6,041.91          | 17,452.85           | 17,452.85             |
| 09.01.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES                                   | 23,000.00           | 0.00             | 23,000.00           | 3,601.02          | 3,601.02          | 3,601.01          | 3,601.01          | 2,448.07          | 2,448.07          | 19,398.98           | 19,398.99             |
| <b>5302</b>                          | <b>SERVICIOS GENERALES</b>                           | <b>160,000.00</b>   | <b>-7,000.00</b> | <b>153,000.00</b>   | <b>44,417.64</b>  | <b>44,417.64</b>  | <b>44,417.64</b>  | <b>44,417.64</b>  | <b>21,773.78</b>  | <b>21,773.78</b>  | <b>108,582.36</b>   | <b>108,582.36</b>     |
| 09.01.100.110.530207.000.17.04.0.001 | DIFUSION, INFORMACION Y PUBLICIDAD                   | 0.00                | 1,038.00         | 1,038.00            | 483.84            | 483.84            | 483.84            | 483.84            | 0.00              | 0.00              | 554.16              | 554.16                |
| 09.01.100.110.530208.000.17.04.0.000 | SERVICIO DE VIGILANCIA                               | 140,000.00          | 0.00             | 140,000.00          | 43,933.80         | 43,933.80         | 43,933.80         | 43,933.80         | 21,773.78         | 21,773.78         | 96,066.20           | 96,066.20             |
| 09.01.100.110.530249.000.17.04.0.000 | EVENTOS PUBLICOS PROMOCIONALES                       | 20,000.00           | -8,038.00        | 11,962.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,962.00           | 11,962.00             |
| <b>5303</b>                          | <b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b> | <b>1,500.00</b>     | <b>0.00</b>      | <b>1,500.00</b>     | <b>134.33</b>     | <b>134.33</b>     | <b>134.33</b>     | <b>134.33</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>1,365.67</b>     | <b>1,365.67</b>       |
| 09.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR                                  | 500.00              | 0.00             | 500.00              | 51.28             | 51.28             | 51.28             | 51.28             | 0.00              | 0.00              | 448.72              | 448.72                |
| 09.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR              | 1,000.00            | 0.00             | 1,000.00            | 83.05             | 83.05             | 83.05             | 83.05             | 0.00              | 0.00              | 916.95              | 916.95                |
| <b>5308</b>                          | <b>BIENES DE USO Y CONSUMO CORRIENTE</b>             | <b>33,500.00</b>    | <b>12,000.00</b> | <b>45,500.00</b>    | <b>19,407.25</b>  | <b>19,407.25</b>  | <b>19,407.25</b>  | <b>19,407.25</b>  | <b>8,469.05</b>   | <b>8,469.05</b>   | <b>26,092.75</b>    | <b>26,092.75</b>      |
| 09.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                                | 15,000.00           | 12,000.00        | 27,000.00           | 13,115.11         | 13,115.11         | 13,115.11         | 13,115.11         | 7,511.65          | 7,511.65          | 13,884.89           | 13,884.89             |
| 09.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                                   | 3,500.00            | 0.00             | 3,500.00            | 1,347.14          | 1,347.14          | 1,347.14          | 1,347.14          | 957.40            | 957.40            | 2,152.86            | 2,152.86              |
| 09.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI         | 5,000.00            | 0.00             | 5,000.00            | 4,945.00          | 4,945.00          | 4,945.00          | 4,945.00          | 0.00              | 0.00              | 55.00               | 55.00                 |
| 09.01.100.110.530811.000.17.04.0.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO          | 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             |
| <b>5702</b>                          | <b>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>    | <b>85,000.00</b>    | <b>-5,000.00</b> | <b>80,000.00</b>    | <b>4,111.13</b>   | <b>4,111.13</b>   | <b>4,111.13</b>   | <b>4,111.13</b>   | <b>4,030.99</b>   | <b>4,030.99</b>   | <b>75,888.87</b>    | <b>75,888.87</b>      |
| 09.01.100.110.570201.000.17.04.0.001 | SEGUROS  | 75,000.00           | 0.00             | 75,000.00           | 608.89            | 608.89            | 608.89            | 608.89            | 606.80            | 606.80            | 74,391.11           | 74,391.11             |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial | Reformas         | Codificado        | Comp Período     | Comp Acumulad    | Cancelado Período | Cancelado Acumul | Pago Período     | Pago Acumulad    | Saldo Compromi    | Saldo por Deveng  |
|--------------------------------------|---|--------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| 09.01.100.110.570201.001.17.04.0.001 | SEGUROS, PAGO DE POLIZAS DE FIDELIDAD                   | 10,000.00          | -5,000.00        | 5,000.00          | 3,502.24         | 3,502.24         | 3,502.24          | 3,502.24         | 3,424.19         | 3,424.19         | 1,497.76          | 1,497.76          |
|                                      | <b>7302 SERVICIOS GENERALES</b>                         | <b>1,000.00</b>    | <b>0.00</b>      | <b>1,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,000.00</b>   | <b>1,000.00</b>   |
| 09.01.100.110.730299.000.17.04.0.000 | OTROS SERVICIOS   | 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          |
|                                      | <b>8401 BIENES MUEBLES</b>                              | <b>7,500.00</b>    | <b>0.00</b>      | <b>7,500.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7,500.00</b>   | <b>7,500.00</b>   |
| 09.01.100.110.840103.000.17.04.0.000 | MOBILIARIOS   | 7,500.00           | 0.00             | 7,500.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 7,500.00          | 7,500.00          |
|                                      | <b>2 TALENTO HUMANO</b>                                 | <b>72,048.07</b>   | <b>0.00</b>      | <b>72,048.07</b>  | <b>12,723.71</b> | <b>12,723.71</b> | <b>12,723.71</b>  | <b>12,723.71</b> | <b>8,549.78</b>  | <b>8,549.78</b>  | <b>59,324.36</b>  | <b>59,324.36</b>  |
|                                      | <b>100 SERVICIOS GENERALES</b>                          | <b>72,048.07</b>   | <b>0.00</b>      | <b>72,048.07</b>  | <b>12,723.71</b> | <b>12,723.71</b> | <b>12,723.71</b>  | <b>12,723.71</b> | <b>8,549.78</b>  | <b>8,549.78</b>  | <b>59,324.36</b>  | <b>59,324.36</b>  |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                       | <b>72,048.07</b>   | <b>0.00</b>      | <b>72,048.07</b>  | <b>12,723.71</b> | <b>12,723.71</b> | <b>12,723.71</b>  | <b>12,723.71</b> | <b>8,549.78</b>  | <b>8,549.78</b>  | <b>59,324.36</b>  | <b>59,324.36</b>  |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                      | <b>42,756.00</b>   | <b>0.00</b>      | <b>42,756.00</b>  | <b>10,689.00</b> | <b>10,689.00</b> | <b>10,689.00</b>  | <b>10,689.00</b> | <b>7,126.00</b>  | <b>7,126.00</b>  | <b>32,067.00</b>  | <b>32,067.00</b>  |
| 09.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                               | 42,756.00          | 0.00             | 42,756.00         | 10,689.00        | 10,689.00        | 10,689.00         | 10,689.00        | 7,126.00         | 7,126.00         | 32,067.00         | 32,067.00         |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>4,748.00</b>    | <b>0.00</b>      | <b>4,748.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>4,748.00</b>   | <b>4,748.00</b>   |
| 09.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                    | 3,563.00           | 0.00             | 3,563.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 3,563.00          | 3,563.00          |
| 09.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                    | 1,185.00           | 0.00             | 1,185.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 1,185.00          | 1,185.00          |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>8,544.07</b>    | <b>0.00</b>      | <b>8,544.07</b>   | <b>2,034.71</b>  | <b>2,034.71</b>  | <b>2,034.71</b>   | <b>2,034.71</b>  | <b>1,423.78</b>  | <b>1,423.78</b>  | <b>6,509.36</b>   | <b>6,509.36</b>   |
| 09.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL   | 4,981.07           | 0.00             | 4,981.07          | 1,245.27         | 1,245.27         | 1,245.27          | 1,245.27         | 830.18           | 830.18           | 3,735.80          | 3,735.80          |
| 09.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                       | 3,563.00           | 0.00             | 3,563.00          | 789.44           | 789.44           | 789.44            | 789.44           | 593.60           | 593.60           | 2,773.56          | 2,773.56          |
|                                      | <b>5302 SERVICIOS GENERALES</b>                         | <b>1,000.00</b>    | <b>0.00</b>      | <b>1,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,000.00</b>   | <b>1,000.00</b>   |
| 09.02.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES                 | 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          |
|                                      | <b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b> | <b>5,000.00</b>    | <b>0.00</b>      | <b>5,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>5,000.00</b>   | <b>5,000.00</b>   |
| 09.02.100.110.530612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS                      | 5,000.00           | 0.00             | 5,000.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 5,000.00          | 5,000.00          |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>        | <b>10,000.00</b>   | <b>0.00</b>      | <b>10,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>10,000.00</b>  | <b>10,000.00</b>  |
| 09.02.100.110.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION             | 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         |
|                                      | <b>4 COMPRAS PUBLICAS Y ADQUISICIONES</b>               | <b>36,990.70</b>   | <b>0.00</b>      | <b>36,990.70</b>  | <b>8,079.97</b>  | <b>8,079.97</b>  | <b>8,079.97</b>   | <b>8,079.97</b>  | <b>5,514.26</b>  | <b>5,514.26</b>  | <b>28,910.73</b>  | <b>28,910.73</b>  |
|                                      | <b>100 SERVICIOS GENERALES</b>                          | <b>36,990.70</b>   | <b>0.00</b>      | <b>36,990.70</b>  | <b>8,079.97</b>  | <b>8,079.97</b>  | <b>8,079.97</b>   | <b>8,079.97</b>  | <b>5,514.26</b>  | <b>5,514.26</b>  | <b>28,910.73</b>  | <b>28,910.73</b>  |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                       | <b>36,990.70</b>   | <b>0.00</b>      | <b>36,990.70</b>  | <b>8,079.97</b>  | <b>8,079.97</b>  | <b>8,079.97</b>   | <b>8,079.97</b>  | <b>5,514.26</b>  | <b>5,514.26</b>  | <b>28,910.73</b>  | <b>28,910.73</b>  |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                      | <b>28,212.00</b>   | <b>0.00</b>      | <b>28,212.00</b>  | <b>6,894.00</b>  | <b>6,894.00</b>  | <b>6,894.00</b>   | <b>6,894.00</b>  | <b>4,596.00</b>  | <b>4,596.00</b>  | <b>21,318.00</b>  | <b>21,318.00</b>  |
| 09.04.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                               | 28,212.00          | 0.00             | 28,212.00         | 6,894.00         | 6,894.00         | 6,894.00          | 6,894.00         | 4,596.00         | 4,596.00         | 21,318.00         | 21,318.00         |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>3,141.00</b>    | <b>0.00</b>      | <b>3,141.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,141.00</b>   | <b>3,141.00</b>   |
| 09.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                    | 2,351.00           | 0.00             | 2,351.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 2,351.00          | 2,351.00          |
| 09.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                    | 790.00             | 0.00             | 790.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 790.00            | 790.00            |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>5,637.70</b>    | <b>0.00</b>      | <b>5,637.70</b>   | <b>1,185.97</b>  | <b>1,185.97</b>  | <b>1,185.97</b>   | <b>1,185.97</b>  | <b>918.26</b>    | <b>918.26</b>    | <b>4,451.73</b>   | <b>4,451.73</b>   |
| 09.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL   | 3,286.70           | 0.00             | 3,286.70          | 803.13           | 803.13           | 803.13            | 803.13           | 535.42           | 535.42           | 2,483.57          | 2,483.57          |
| 09.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                       | 2,351.00           | 0.00             | 2,351.00          | 382.84           | 382.84           | 382.84            | 382.84           | 382.84           | 382.84           | 1,968.16          | 1,968.16          |
|                                      | <b>5 ADMINISTRACION DE ACTIVOS</b>                      | <b>135,612.58</b>  | <b>1,421.03</b>  | <b>137,033.61</b> | <b>35,994.85</b> | <b>35,994.85</b> | <b>29,393.91</b>  | <b>29,393.91</b> | <b>19,894.77</b> | <b>19,894.77</b> | <b>101,038.76</b> | <b>107,639.70</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                          | <b>135,612.58</b>  | <b>1,421.03</b>  | <b>137,033.61</b> | <b>35,994.85</b> | <b>35,994.85</b> | <b>29,393.91</b>  | <b>29,393.91</b> | <b>19,894.77</b> | <b>19,894.77</b> | <b>101,038.76</b> | <b>107,639.70</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                       | <b>135,612.58</b>  | <b>1,421.03</b>  | <b>137,033.61</b> | <b>35,994.85</b> | <b>35,994.85</b> | <b>29,393.91</b>  | <b>29,393.91</b> | <b>19,894.77</b> | <b>19,894.77</b> | <b>101,038.76</b> | <b>107,639.70</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                      | <b>92,280.00</b>   | <b>-8,796.00</b> | <b>83,484.00</b>  | <b>25,159.00</b> | <b>25,159.00</b> | <b>20,367.00</b>  | <b>20,367.00</b> | <b>13,578.00</b> | <b>13,578.00</b> | <b>58,325.00</b>  | <b>63,117.00</b>  |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde



# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas         | Codificado        | Comp Periodo     | Comp Acumulad    | Devengado Perio  | Devengado Acumul | Pago Periodo     | Pago Acumulad    | Saldo Compromi    | Saldo por Deveng  |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 09.05.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                            | 34,776.00          | -8,796.00        | 25,980.00         | 5,991.00         | 5,991.00         | 5,991.00         | 5,991.00         | 3,994.00         | 3,994.00         | 19,989.00         | 19,989.00         |
| 09.05.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS                                  | 57,504.00          | 0.00             | 57,504.00         | 19,168.00        | 19,168.00        | 14,376.00        | 14,376.00        | 9,584.00         | 9,584.00         | 38,336.00         | 43,128.00         |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>13,005.00</b>   | <b>0.00</b>      | <b>13,005.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>13,005.00</b>  | <b>13,005.00</b>  |
| 09.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 7,870.00           | 0.00             | 7,870.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 7,870.00          | 7,870.00          |
| 09.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 5,135.00           | 0.00             | 5,135.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 5,135.00          | 5,135.00          |
|                                      | <b>5103 REMUNERACIONES COMPENSATORIAS</b>            | <b>6,831.00</b>    | <b>-91.83</b>    | <b>6,739.17</b>   | <b>2,065.25</b>  | <b>2,065.25</b>  | <b>1,534.50</b>  | <b>1,534.50</b>  | <b>1,001.00</b>  | <b>1,001.00</b>  | <b>4,673.92</b>   | <b>5,204.67</b>   |
| 09.05.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                          | 1,242.00           | 0.00             | 1,242.00          | 375.50           | 375.50           | 279.00           | 279.00           | 182.00           | 182.00           | 866.50            | 963.00            |
| 09.05.100.110.510306.000.17.04.0.001 | ALIMENTACION   | 5,589.00           | -91.83           | 5,497.17          | 1,689.75         | 1,689.75         | 1,255.50         | 1,255.50         | 819.00           | 819.00           | 3,807.42          | 4,241.67          |
|                                      | <b>5104 SUBSIDIOS</b>                                | <b>2,166.00</b>    | <b>0.00</b>      | <b>2,166.00</b>   | <b>638.92</b>    | <b>638.92</b>    | <b>476.87</b>    | <b>476.87</b>    | <b>316.15</b>    | <b>316.15</b>    | <b>1,527.08</b>   | <b>1,689.13</b>   |
| 09.05.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES                                | 780.00             | 0.00             | 780.00            | 200.72           | 200.72           | 150.54           | 150.54           | 100.36           | 100.36           | 579.28            | 629.46            |
| 09.05.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                               | 1,386.00           | 0.00             | 1,386.00          | 438.20           | 438.20           | 326.33           | 326.33           | 215.79           | 215.79           | 947.80            | 1,059.67          |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>2,160.00</b>    | <b>10,308.86</b> | <b>12,468.86</b>  | <b>2,939.00</b>  | <b>2,939.00</b>  | <b>2,620.40</b>  | <b>2,620.40</b>  | <b>1,852.00</b>  | <b>1,852.00</b>  | <b>9,529.86</b>   | <b>9,848.46</b>   |
| 09.05.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES                             | 0.00               | 1,512.86         | 1,512.86          | 91.83            | 91.83            | 91.83            | 91.83            | 91.83            | 91.83            | 1,421.03          | 1,421.03          |
| 09.05.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS               | 2,160.00           | 0.00             | 2,160.00          | 672.60           | 672.60           | 354.00           | 354.00           | 318.60           | 318.60           | 1,487.40          | 1,806.00          |
| 09.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 0.00               | 8,796.00         | 8,796.00          | 2,174.57         | 2,174.57         | 2,174.57         | 2,174.57         | 1,441.57         | 1,441.57         | 6,621.43          | 6,621.43          |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>19,170.58</b>   | <b>0.00</b>      | <b>19,170.58</b>  | <b>5,192.68</b>  | <b>5,192.68</b>  | <b>4,395.14</b>  | <b>4,395.14</b>  | <b>3,147.62</b>  | <b>3,147.62</b>  | <b>13,977.90</b>  | <b>14,775.44</b>  |
| 09.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 11,300.58          | 0.00             | 11,300.58         | 3,373.11         | 3,373.11         | 2,752.16         | 2,752.16         | 1,847.58         | 1,847.58         | 7,927.47          | 8,548.42          |
| 09.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 7,870.00           | 0.00             | 7,870.00          | 1,819.57         | 1,819.57         | 1,642.98         | 1,642.98         | 1,300.04         | 1,300.04         | 6,050.43          | 6,227.02          |
|                                      | <b>6 TALLERES</b>                                    | <b>440,739.11</b>  | <b>-1,421.03</b> | <b>439,318.08</b> | <b>99,598.92</b> | <b>99,598.92</b> | <b>99,598.91</b> | <b>99,598.91</b> | <b>46,834.22</b> | <b>46,834.22</b> | <b>339,719.16</b> | <b>339,719.17</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>440,739.11</b>  | <b>-1,421.03</b> | <b>439,318.08</b> | <b>99,598.92</b> | <b>99,598.92</b> | <b>99,598.91</b> | <b>99,598.91</b> | <b>46,834.22</b> | <b>46,834.22</b> | <b>339,719.16</b> | <b>339,719.17</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>440,739.11</b>  | <b>-1,421.03</b> | <b>439,318.08</b> | <b>99,598.92</b> | <b>99,598.92</b> | <b>99,598.91</b> | <b>99,598.91</b> | <b>46,834.22</b> | <b>46,834.22</b> | <b>339,719.16</b> | <b>339,719.17</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>14,544.00</b>   | <b>-8,774.03</b> | <b>5,769.97</b>   | <b>2,451.00</b>  | <b>2,451.00</b>  | <b>2,451.00</b>  | <b>2,451.00</b>  | <b>1,634.00</b>  | <b>1,634.00</b>  | <b>3,318.97</b>   | <b>3,318.97</b>   |
| 09.06.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 14,544.00          | -8,774.03        | 5,769.97          | 2,451.00         | 2,451.00         | 2,451.00         | 2,451.00         | 1,634.00         | 1,634.00         | 3,318.97          | 3,318.97          |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>2,735.00</b>    | <b>0.00</b>      | <b>2,735.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,735.00</b>   | <b>2,735.00</b>   |
| 09.06.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 1,945.00           | 0.00             | 1,945.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,945.00          | 1,945.00          |
| 09.06.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 790.00             | 0.00             | 790.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 790.00            | 790.00            |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>8,796.00</b>    | <b>7,353.00</b>  | <b>16,149.00</b>  | <b>1,466.00</b>  | <b>1,466.00</b>  | <b>1,466.00</b>  | <b>1,466.00</b>  | <b>733.00</b>    | <b>733.00</b>    | <b>14,683.00</b>  | <b>14,683.00</b>  |
| 09.06.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 8,796.00           | 7,353.00         | 16,149.00         | 1,466.00         | 1,466.00         | 1,466.00         | 1,466.00         | 733.00           | 733.00           | 14,683.00         | 14,683.00         |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>4,664.11</b>    | <b>0.00</b>      | <b>4,664.11</b>   | <b>660.50</b>    | <b>660.50</b>    | <b>660.50</b>    | <b>660.50</b>    | <b>411.87</b>    | <b>411.87</b>    | <b>4,003.61</b>   | <b>4,003.61</b>   |
| 09.06.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 2,719.11           | 0.00             | 2,719.11          | 456.32           | 456.32           | 456.32           | 456.32           | 275.75           | 275.75           | 2,262.79          | 2,262.79          |
| 09.06.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 1,945.00           | 0.00             | 1,945.00          | 204.18           | 204.18           | 204.18           | 204.18           | 136.12           | 136.12           | 1,740.82          | 1,740.82          |
|                                      | <b>5302 SERVICIOS GENERALES</b>                      | <b>6,000.00</b>    | <b>0.00</b>      | <b>6,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>6,000.00</b>   | <b>6,000.00</b>   |
| 09.06.100.110.530246.000.17.04.0.001 | SERVICIO DE IDENTIFICACION, MARCACION, AUTENT        | 6,000.00           | 0.00             | 6,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 6,000.00          | 6,000.00          |
|                                      | <b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>  | <b>94,000.00</b>   | <b>0.00</b>      | <b>94,000.00</b>  | <b>20,844.41</b> | <b>20,844.41</b> | <b>20,844.40</b> | <b>20,844.40</b> | <b>15,206.05</b> | <b>15,206.05</b> | <b>73,155.59</b>  | <b>73,155.60</b>  |
| 09.06.100.110.730404.000.17.04.0.000 | MAQUINARIA Y EQUIPOS                                 | 40,000.00          | 0.00             | 40,000.00         | 13,364.12        | 13,364.12        | 13,364.11        | 13,364.11        | 8,948.99         | 8,948.99         | 26,635.88         | 26,635.89         |
| 09.06.100.110.730405.000.17.04.0.000 | VEHICULOS  | 54,000.00          | 0.00             | 54,000.00         | 7,480.29         | 7,480.29         | 7,480.29         | 7,480.29         | 6,257.06         | 6,257.06         | 46,519.71         | 46,519.71         |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>     | <b>295,000.00</b>  | <b>0.00</b>      | <b>295,000.00</b> | <b>69,177.01</b> | <b>69,177.01</b> | <b>69,177.01</b> | <b>69,177.01</b> | <b>23,849.30</b> | <b>23,849.30</b> | <b>225,822.99</b> | <b>225,822.99</b> |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas         | Codificado        | Comp Periodo     | Comp Acumulad    | Compengado Perio | Compengado Acumul | Pago Periodo     | Pago Acumulad    | Compromiso        | Compromiso por Deveng |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| 09.06.100.110.730803.000.17.04.0.000 | COMBUSTIBLES Y LUBRICANTES                           | 140,000.00         | 0.00             | 140,000.00        | 33,924.49        | 33,924.49        | 33,924.49        | 33,924.49         | 17,734.76        | 17,734.76        | 106,075.51        | 106,075.51            |
| 09.06.100.110.730806.000.17.04.0.001 | HERRAMIENTAS   | 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             |
| 09.06.100.110.730813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS                               | 145,000.00         | 0.00             | 145,000.00        | 35,252.52        | 35,252.52        | 35,252.52        | 35,252.52         | 6,114.54         | 6,114.54         | 109,747.48        | 109,747.48            |
|                                      | <b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>        | <b>15,000.00</b>   | <b>0.00</b>      | <b>15,000.00</b>  | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>5,000.00</b>   | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>      |
| 09.06.100.110.770102.000.17.04.0.000 | TASAS GENERALES                                      | 15,000.00          | 0.00             | 15,000.00         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00          | 5,000.00         | 5,000.00         | 10,000.00         | 10,000.00             |
|                                      | <b>7 SEGURIDAD Y SALUD OCUPACIONAL</b>               | <b>127,713.79</b>  | <b>0.00</b>      | <b>127,713.79</b> | <b>18,611.12</b> | <b>18,611.12</b> | <b>18,611.12</b> | <b>18,611.12</b>  | <b>14,070.65</b> | <b>14,070.65</b> | <b>109,102.67</b> | <b>109,102.67</b>     |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>127,713.79</b>  | <b>0.00</b>      | <b>127,713.79</b> | <b>18,611.12</b> | <b>18,611.12</b> | <b>18,611.12</b> | <b>18,611.12</b>  | <b>14,070.65</b> | <b>14,070.65</b> | <b>109,102.67</b> | <b>109,102.67</b>     |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>127,713.79</b>  | <b>0.00</b>      | <b>127,713.79</b> | <b>18,611.12</b> | <b>18,611.12</b> | <b>18,611.12</b> | <b>18,611.12</b>  | <b>14,070.65</b> | <b>14,070.65</b> | <b>109,102.67</b> | <b>109,102.67</b>     |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>34,656.00</b>   | <b>-5,028.00</b> | <b>29,628.00</b>  | <b>3,636.00</b>  | <b>3,636.00</b>  | <b>3,636.00</b>  | <b>3,636.00</b>   | <b>2,424.00</b>  | <b>2,424.00</b>  | <b>25,992.00</b>  | <b>25,992.00</b>      |
| 09.07.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 34,656.00          | -5,028.00        | 29,628.00         | 3,636.00         | 3,636.00         | 3,636.00         | 3,636.00          | 2,424.00         | 2,424.00         | 25,992.00         | 25,992.00             |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>3,678.00</b>    | <b>0.00</b>      | <b>3,678.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>3,678.00</b>   | <b>3,678.00</b>       |
| 09.07.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 2,888.00           | 0.00             | 2,888.00          | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 2,888.00          | 2,888.00              |
| 09.07.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 790.00             | 0.00             | 790.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 790.00            | 790.00                |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>0.00</b>        | <b>5,028.00</b>  | <b>5,028.00</b>   | <b>4,972.13</b>  | <b>4,972.13</b>  | <b>4,972.13</b>  | <b>4,972.13</b>   | <b>3,296.13</b>  | <b>3,296.13</b>  | <b>55.87</b>      | <b>55.87</b>          |
| 09.07.100.110.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                    | 0.00               | 5,028.00         | 5,028.00          | 4,972.13         | 4,972.13         | 4,972.13         | 4,972.13          | 3,296.13         | 3,296.13         | 55.87             | 55.87                 |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>6,925.42</b>    | <b>0.00</b>      | <b>6,925.42</b>   | <b>1,277.42</b>  | <b>1,277.42</b>  | <b>1,277.42</b>  | <b>1,277.42</b>   | <b>940.97</b>    | <b>940.97</b>    | <b>5,648.00</b>   | <b>5,648.00</b>       |
| 09.07.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 4,037.42           | 0.00             | 4,037.42          | 1,002.85         | 1,002.85         | 1,002.85         | 1,002.85          | 666.40           | 666.40           | 3,034.57          | 3,034.57              |
| 09.07.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 2,888.00           | 0.00             | 2,888.00          | 274.57           | 274.57           | 274.57           | 274.57            | 274.57           | 274.57           | 2,613.43          | 2,613.43              |
|                                      | <b>7302 SERVICIOS GENERALES</b>                      | <b>0.00</b>        | <b>500.00</b>    | <b>500.00</b>     | <b>499.93</b>    | <b>499.93</b>    | <b>499.93</b>    | <b>499.93</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.07</b>       | <b>0.07</b>           |
| 09.07.100.110.730203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA           | 0.00               | 500.00           | 500.00            | 499.93           | 499.93           | 499.93           | 499.93            | 0.00             | 0.00             | 0.07              | 0.07                  |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>     | <b>81,454.37</b>   | <b>0.00</b>      | <b>81,454.37</b>  | <b>7,726.90</b>  | <b>7,726.90</b>  | <b>7,726.90</b>  | <b>7,726.90</b>   | <b>7,409.55</b>  | <b>7,409.55</b>  | <b>73,727.47</b>  | <b>73,727.47</b>      |
| 09.07.100.110.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION          | 68,886.37          | 10,000.00        | 78,886.37         | 7,726.90         | 7,726.90         | 7,726.90         | 7,726.90          | 7,409.55         | 7,409.55         | 71,159.47         | 71,159.47             |
| 09.07.100.110.730809.000.17.04.0.001 | MEDICINAS Y PRODUCTOS FARMACEUTICOS                  | 546.00             | 0.00             | 546.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 546.00            | 546.00                |
| 09.07.100.110.730811.063.17.04.0.001 | INSUMOS, BIENES MUEBLES Y SUMINISTROS (SENAL)        | 10,000.00          | -10,000.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00                  |
| 09.07.100.110.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL                  | 2,022.00           | 0.00             | 2,022.00          | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 2,022.00          | 2,022.00              |
|                                      | <b>7314 BIENES MUEBLES NO DEPRECIABLES</b>           | <b>1,000.00</b>    | <b>-500.00</b>   | <b>500.00</b>     | <b>498.74</b>    | <b>498.74</b>    | <b>498.74</b>    | <b>498.74</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>1.26</b>       | <b>1.26</b>           |
| 09.07.100.110.731403.000.17.04.0.000 | MOBILIARIOS (NO DEPRECIABLES)                        | 1,000.00           | -500.00          | 500.00            | 498.74           | 498.74           | 498.74           | 498.74            | 0.00             | 0.00             | 1.26              | 1.26                  |
|                                      | <b>8 UNIDAD DE SISTEMAS INFORMATICOS</b>             | <b>143,048.07</b>  | <b>0.00</b>      | <b>143,048.07</b> | <b>25,918.42</b> | <b>25,918.42</b> | <b>25,918.42</b> | <b>25,918.42</b>  | <b>18,446.65</b> | <b>18,446.65</b> | <b>117,129.65</b> | <b>117,129.65</b>     |
|                                      | <b>300 SERVICIOS COMUNALES</b>                       | <b>143,048.07</b>  | <b>0.00</b>      | <b>143,048.07</b> | <b>25,918.42</b> | <b>25,918.42</b> | <b>25,918.42</b> | <b>25,918.42</b>  | <b>18,446.65</b> | <b>18,446.65</b> | <b>117,129.65</b> | <b>117,129.65</b>     |
|                                      | <b>350 OTROS SERVICIOS COMUNALES</b>                 | <b>143,048.07</b>  | <b>0.00</b>      | <b>143,048.07</b> | <b>25,918.42</b> | <b>25,918.42</b> | <b>25,918.42</b> | <b>25,918.42</b>  | <b>18,446.65</b> | <b>18,446.65</b> | <b>117,129.65</b> | <b>117,129.65</b>     |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>22,644.00</b>   | <b>0.00</b>      | <b>22,644.00</b>  | <b>7,326.00</b>  | <b>7,326.00</b>  | <b>7,326.00</b>  | <b>7,326.00</b>   | <b>4,764.00</b>  | <b>4,764.00</b>  | <b>15,318.00</b>  | <b>15,318.00</b>      |
| 09.08.300.350.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                            | 22,644.00          | 0.00             | 22,644.00         | 7,326.00         | 7,326.00         | 7,326.00         | 7,326.00          | 4,764.00         | 4,764.00         | 15,318.00         | 15,318.00             |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>4,748.00</b>    | <b>0.00</b>      | <b>4,748.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>4,748.00</b>   | <b>4,748.00</b>       |
| 09.08.300.350.510203.000.17.04.0.000 | DECIMO TERCER SUELDO                                 | 3,563.00           | 0.00             | 3,563.00          | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 3,563.00          | 3,563.00              |
| 09.08.300.350.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO                                 | 1,185.00           | 0.00             | 1,185.00          | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 1,185.00          | 1,185.00              |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>20,112.00</b>   | <b>0.00</b>      | <b>20,112.00</b>  | <b>1,342.50</b>  | <b>1,342.50</b>  | <b>1,342.50</b>  | <b>1,342.50</b>   | <b>805.50</b>    | <b>805.50</b>    | <b>18,769.50</b>  | <b>18,769.50</b>      |
| 09.08.300.350.510504.000.17.04.0.000 | ENCARGOS Y SUBROGACIONES                             | 0.00               | 1,879.50         | 1,879.50          | 1,342.50         | 1,342.50         | 1,342.50         | 1,342.50          | 805.50           | 805.50           | 537.00            | 537.00                |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas         | Codificado        | Comp Período     | Comp Acumulad    | Compengado Período | Compengado Acumul | Pago Período     | Pago Acumulad    | Compromiso        | Compromiso por Deveng |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|--------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| 09.08.300.350.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                      | 20,112.00          | -1,879.50        | 18,232.50         | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 18,232.50         | 18,232.50             |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>   | <b>8,544.07</b>    | <b>0.00</b>      | <b>8,544.07</b>   | <b>1,492.34</b>  | <b>1,492.34</b>  | <b>1,492.34</b>    | <b>1,492.34</b>   | <b>1,030.34</b>  | <b>1,030.34</b>  | <b>7,051.73</b>   | <b>7,051.73</b>       |
| 09.08.300.350.510601.000.17.04.0.000 | APORTE PATRONAL  | 4,981.07           | 0.00             | 4,981.07          | 1,009.90         | 1,009.90         | 1,009.90           | 1,009.90          | 648.86           | 648.86           | 3,971.17          | 3,971.17              |
| 09.08.300.350.510602.000.17.04.0.000 | FONDOS DE RESERVA                                      | 3,563.00           | 0.00             | 3,563.00          | 482.44           | 482.44           | 482.44             | 482.44            | 381.48           | 381.48           | 3,080.56          | 3,080.56              |
|                                      | <b>7301 SERVICIOS BASICOS</b>                          | <b>19,000.00</b>   | <b>0.00</b>      | <b>19,000.00</b>  | <b>7,968.80</b>  | <b>7,968.80</b>  | <b>7,968.80</b>    | <b>7,968.80</b>   | <b>4,781.28</b>  | <b>4,781.28</b>  | <b>11,031.20</b>  | <b>11,031.20</b>      |
| 09.08.300.350.730105.002.17.04.0.000 | SERVICIOS ADMINISTRATIVOS INFORMATICOS                 | 19,000.00          | 0.00             | 19,000.00         | 7,968.80         | 7,968.80         | 7,968.80           | 7,968.80          | 4,781.28         | 4,781.28         | 11,031.20         | 11,031.20             |
|                                      | <b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>    | <b>29,000.00</b>   | <b>-9,000.00</b> | <b>20,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>20,000.00</b>  | <b>20,000.00</b>      |
| 09.08.300.350.730404.000.17.04.0.000 | MAQUINARIA Y EQUIPOS                                   | 9,000.00           | -9,000.00        | 0.00              | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00                  |
| 09.08.300.350.730420.000.17.04.0.000 | INSTALACION MANTENIMIENTO Y REPARACION DE EI           | 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             |
|                                      | <b>7307 GASTOS EN INFORMATICA</b>                      | <b>8,600.00</b>    | <b>9,000.00</b>  | <b>17,600.00</b>  | <b>7,788.78</b>  | <b>7,788.78</b>  | <b>7,788.78</b>    | <b>7,788.78</b>   | <b>7,065.53</b>  | <b>7,065.53</b>  | <b>9,811.22</b>   | <b>9,811.22</b>       |
| 09.08.300.350.730702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE            | 8,600.00           | 6,000.00         | 14,600.00         | 7,788.78         | 7,788.78         | 7,788.78           | 7,788.78          | 7,065.53         | 7,065.53         | 6,811.22          | 6,811.22              |
| 09.08.300.350.730704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST           | 0.00               | 3,000.00         | 3,000.00          | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 3,000.00          | 3,000.00              |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>       | <b>3,000.00</b>    | <b>0.00</b>      | <b>3,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>3,000.00</b>   | <b>3,000.00</b>       |
| 09.08.300.350.730813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS                                 | 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              |
|                                      | <b>7501 OBRAS DE INFRAESTRUCTURA</b>                   | <b>4,400.00</b>    | <b>0.00</b>      | <b>4,400.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>4,400.00</b>   | <b>4,400.00</b>       |
| 09.08.300.350.750199.000.17.04.0.000 | OTRAS OBRAS DE INFRAESTRUCTURA                         | 4,400.00           | 0.00             | 4,400.00          | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 4,400.00          | 4,400.00              |
|                                      | <b>8401 BIENES MUEBLES</b>                             | <b>23,000.00</b>   | <b>0.00</b>      | <b>23,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>23,000.00</b>  | <b>23,000.00</b>      |
| 09.08.300.350.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS                                   | 23,000.00          | 0.00             | 23,000.00         | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 23,000.00         | 23,000.00             |
|                                      | <b>1 DIRECCION DE GESTION FINANCIERA</b>               | <b>365,225.55</b>  | <b>0.00</b>      | <b>365,225.55</b> | <b>85,256.41</b> | <b>85,256.41</b> | <b>85,256.41</b>   | <b>85,256.41</b>  | <b>62,241.41</b> | <b>62,241.41</b> | <b>279,969.14</b> | <b>279,969.14</b>     |
|                                      | <b>1 DIRECCION DE GESTION FINANCIERA</b>               | <b>92,386.92</b>   | <b>0.00</b>      | <b>92,386.92</b>  | <b>26,436.21</b> | <b>26,436.21</b> | <b>26,436.21</b>   | <b>26,436.21</b>  | <b>22,748.11</b> | <b>22,748.11</b> | <b>65,950.71</b>  | <b>65,950.71</b>      |
|                                      | <b>100 SERVICIOS GENERALES</b>                         | <b>92,386.92</b>   | <b>0.00</b>      | <b>92,386.92</b>  | <b>26,436.21</b> | <b>26,436.21</b> | <b>26,436.21</b>   | <b>26,436.21</b>  | <b>22,748.11</b> | <b>22,748.11</b> | <b>65,950.71</b>  | <b>65,950.71</b>      |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                      | <b>92,386.92</b>   | <b>0.00</b>      | <b>92,386.92</b>  | <b>26,436.21</b> | <b>26,436.21</b> | <b>26,436.21</b>   | <b>26,436.21</b>  | <b>22,748.11</b> | <b>22,748.11</b> | <b>65,950.71</b>  | <b>65,950.71</b>      |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                     | <b>35,160.00</b>   | <b>0.00</b>      | <b>35,160.00</b>  | <b>8,790.00</b>  | <b>8,790.00</b>  | <b>8,790.00</b>    | <b>8,790.00</b>   | <b>5,860.00</b>  | <b>5,860.00</b>  | <b>26,370.00</b>  | <b>26,370.00</b>      |
| 10.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                              | 35,160.00          | 0.00             | 35,160.00         | 8,790.00         | 8,790.00         | 8,790.00           | 8,790.00          | 5,860.00         | 5,860.00         | 26,370.00         | 26,370.00             |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>             | <b>3,816.17</b>    | <b>0.00</b>      | <b>3,816.17</b>   | <b>673.50</b>    | <b>673.50</b>    | <b>673.50</b>      | <b>673.50</b>     | <b>449.00</b>    | <b>449.00</b>    | <b>3,142.67</b>   | <b>3,142.67</b>       |
| 10.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                   | 3,026.17           | 0.00             | 3,026.17          | 576.99           | 576.99           | 576.99             | 576.99            | 384.66           | 384.66           | 2,449.18          | 2,449.18              |
| 10.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                   | 790.00             | 0.00             | 790.00            | 96.51            | 96.51            | 96.51              | 96.51             | 64.34            | 64.34            | 693.49            | 693.49                |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                  | <b>1,154.00</b>    | <b>0.00</b>      | <b>1,154.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>1,154.00</b>   | <b>1,154.00</b>       |
| 10.01.100.110.510504.000.17.04.0.001 | ENCARGOS Y SUBROGACIONES                               | 1,154.00           | 0.00             | 1,154.00          | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 1,154.00          | 1,154.00              |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>   | <b>7,256.75</b>    | <b>0.00</b>      | <b>7,256.75</b>   | <b>1,704.42</b>  | <b>1,704.42</b>  | <b>1,704.42</b>    | <b>1,704.42</b>   | <b>1,170.82</b>  | <b>1,170.82</b>  | <b>5,552.33</b>   | <b>5,552.33</b>       |
| 10.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL  | 4,230.58           | 0.00             | 4,230.58          | 1,024.02         | 1,024.02         | 1,024.02           | 1,024.02          | 682.68           | 682.68           | 3,206.56          | 3,206.56              |
| 10.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                      | 3,026.17           | 0.00             | 3,026.17          | 680.40           | 680.40           | 680.40             | 680.40            | 488.14           | 488.14           | 2,345.77          | 2,345.77              |
|                                      | <b>5302 SERVICIOS GENERALES</b>                        | <b>15,000.00</b>   | <b>0.00</b>      | <b>15,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>15,000.00</b>  | <b>15,000.00</b>      |
| 10.01.100.110.530221.000.17.04.0.000 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI            | 15,000.00          | 0.00             | 15,000.00         | 0.00             | 0.00             | 0.00               | 0.00              | 0.00             | 0.00             | 15,000.00         | 15,000.00             |
|                                      | <b>5601 TITULOS Y VALORES EN CIRCULACION</b>           | <b>25,000.00</b>   | <b>-3,934.44</b> | <b>21,065.56</b>  | <b>10,466.46</b> | <b>10,466.46</b> | <b>10,466.46</b>   | <b>10,466.46</b>  | <b>10,466.46</b> | <b>10,466.46</b> | <b>10,599.10</b>  | <b>10,599.10</b>      |
| 10.01.100.110.560106.000.17.04.0.001 | DESCUENTOS, COMISIONES Y OTROS CARGOS EN TI            | 25,000.00          | -3,934.44        | 21,065.56         | 10,466.46        | 10,466.46        | 10,466.46          | 10,466.46         | 10,466.46        | 10,466.46        | 10,599.10         | 10,599.10             |
|                                      | <b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b> | <b>5,000.00</b>    | <b>3,934.44</b>  | <b>8,934.44</b>   | <b>4,801.83</b>  | <b>4,801.83</b>  | <b>4,801.83</b>    | <b>4,801.83</b>   | <b>4,801.83</b>  | <b>4,801.83</b>  | <b>4,132.61</b>   | <b>4,132.61</b>       |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas          | Codificado        | Comp Periodo     | Comp Acumulad    | Compengado Perio | Compengado Acumul | Pago Periodo     | Pago Acumulad    | aldo Compromi    | aldo por Deveng  |
|--------------------------------------|--|--------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| 10.01.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS                                 | 5,000.00           | -200.00           | 4,800.00          | 864.34           | 864.34           | 864.34           | 864.34            | 864.34           | 864.34           | 3,935.66         | 3,935.66         |
| 10.01.100.110.570299.000.17.04.0.001 | OTROS GASTOS FINANCIEROS                             | 0.00               | 4,134.44          | 4,134.44          | 3,937.49         | 3,937.49         | 3,937.49         | 3,937.49          | 3,937.49         | 3,937.49         | 196.95           | 196.95           |
|                                      | <b>2 PRESUPUESTOS</b>                                | <b>33,325.97</b>   | <b>0.00</b>       | <b>33,325.97</b>  | <b>7,429.53</b>  | <b>7,429.53</b>  | <b>7,429.53</b>  | <b>7,429.53</b>   | <b>5,070.36</b>  | <b>5,070.36</b>  | <b>25,896.44</b> | <b>25,896.44</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>33,325.97</b>   | <b>0.00</b>       | <b>33,325.97</b>  | <b>7,429.53</b>  | <b>7,429.53</b>  | <b>7,429.53</b>  | <b>7,429.53</b>   | <b>5,070.36</b>  | <b>5,070.36</b>  | <b>25,896.44</b> | <b>25,896.44</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>33,325.97</b>   | <b>0.00</b>       | <b>33,325.97</b>  | <b>7,429.53</b>  | <b>7,429.53</b>  | <b>7,429.53</b>  | <b>7,429.53</b>   | <b>5,070.36</b>  | <b>5,070.36</b>  | <b>25,896.44</b> | <b>25,896.44</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>25,356.00</b>   | <b>0.00</b>       | <b>25,356.00</b>  | <b>6,339.00</b>  | <b>6,339.00</b>  | <b>6,339.00</b>  | <b>6,339.00</b>   | <b>4,226.00</b>  | <b>4,226.00</b>  | <b>19,017.00</b> | <b>19,017.00</b> |
| 10.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                            | 25,356.00          | 0.00              | 25,356.00         | 6,339.00         | 6,339.00         | 6,339.00         | 6,339.00          | 4,226.00         | 4,226.00         | 19,017.00        | 19,017.00        |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>2,903.00</b>    | <b>0.00</b>       | <b>2,903.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>2,903.00</b>  | <b>2,903.00</b>  |
| 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                                 | 790.00             | 0.00              | 790.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 790.00           | 790.00           |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>5,066.97</b>    | <b>0.00</b>       | <b>5,066.97</b>   | <b>1,090.53</b>  | <b>1,090.53</b>  | <b>1,090.53</b>  | <b>1,090.53</b>   | <b>844.36</b>    | <b>844.36</b>    | <b>3,976.44</b>  | <b>3,976.44</b>  |
| 10.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 2,953.97           | 0.00              | 2,953.97          | 738.51           | 738.51           | 738.51           | 738.51            | 492.34           | 492.34           | 2,215.46         | 2,215.46         |
| 10.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 2,113.00           | 0.00              | 2,113.00          | 352.02           | 352.02           | 352.02           | 352.02            | 352.02           | 352.02           | 1,760.98         | 1,760.98         |
|                                      | <b>3 CONTABILIDAD</b>                                | <b>66,020.63</b>   | <b>58.85</b>      | <b>66,079.48</b>  | <b>15,011.67</b> | <b>15,011.67</b> | <b>15,011.67</b> | <b>15,011.67</b>  | <b>10,042.32</b> | <b>10,042.32</b> | <b>51,067.81</b> | <b>51,067.81</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>66,020.63</b>   | <b>58.85</b>      | <b>66,079.48</b>  | <b>15,011.67</b> | <b>15,011.67</b> | <b>15,011.67</b> | <b>15,011.67</b>  | <b>10,042.32</b> | <b>10,042.32</b> | <b>51,067.81</b> | <b>51,067.81</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>66,020.63</b>   | <b>58.85</b>      | <b>66,079.48</b>  | <b>15,011.67</b> | <b>15,011.67</b> | <b>15,011.67</b> | <b>15,011.67</b>  | <b>10,042.32</b> | <b>10,042.32</b> | <b>51,067.81</b> | <b>51,067.81</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>50,220.00</b>   | <b>0.00</b>       | <b>50,220.00</b>  | <b>12,555.00</b> | <b>12,555.00</b> | <b>12,555.00</b> | <b>12,555.00</b>  | <b>8,370.00</b>  | <b>8,370.00</b>  | <b>37,665.00</b> | <b>37,665.00</b> |
| 10.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 50,220.00          | 0.00              | 50,220.00         | 12,555.00        | 12,555.00        | 12,555.00        | 12,555.00         | 8,370.00         | 8,370.00         | 37,665.00        | 37,665.00        |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>5,765.00</b>    | <b>3.82</b>       | <b>5,768.82</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>5,768.82</b>  | <b>5,768.82</b>  |
| 10.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 4,185.00           | 3.82              | 4,188.82          | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 4,188.82         | 4,188.82         |
| 10.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 1,580.00           | 0.00              | 1,580.00          | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 1,580.00         | 1,580.00         |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>0.00</b>        | <b>45.87</b>      | <b>45.87</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>45.87</b>     | <b>45.87</b>     |
| 10.03.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS               | 0.00               | 45.87             | 45.87             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 45.87            | 45.87            |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>10,035.63</b>   | <b>9.16</b>       | <b>10,044.79</b>  | <b>2,456.67</b>  | <b>2,456.67</b>  | <b>2,456.67</b>  | <b>2,456.67</b>   | <b>1,672.32</b>  | <b>1,672.32</b>  | <b>7,588.12</b>  | <b>7,588.12</b>  |
| 10.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 5,850.63           | 5.34              | 5,855.97          | 1,462.65         | 1,462.65         | 1,462.65         | 1,462.65          | 975.10           | 975.10           | 4,393.32         | 4,393.32         |
| 10.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 4,185.00           | 3.82              | 4,188.82          | 994.02           | 994.02           | 994.02           | 994.02            | 697.22           | 697.22           | 3,194.80         | 3,194.80         |
|                                      | <b>4 TESORERIA Y RECAUDACION</b>                     | <b>106,655.31</b>  | <b>-58.85</b>     | <b>106,596.46</b> | <b>23,729.52</b> | <b>23,729.52</b> | <b>23,729.52</b> | <b>23,729.52</b>  | <b>15,842.84</b> | <b>15,842.84</b> | <b>82,866.94</b> | <b>82,866.94</b> |
|                                      | <b>100 SERVICIOS GENERALES</b>                       | <b>106,655.31</b>  | <b>-58.85</b>     | <b>106,596.46</b> | <b>23,729.52</b> | <b>23,729.52</b> | <b>23,729.52</b> | <b>23,729.52</b>  | <b>15,842.84</b> | <b>15,842.84</b> | <b>82,866.94</b> | <b>82,866.94</b> |
|                                      | <b>110 ADMINISTRACION GENERAL</b>                    | <b>106,655.31</b>  | <b>-58.85</b>     | <b>106,596.46</b> | <b>23,729.52</b> | <b>23,729.52</b> | <b>23,729.52</b> | <b>23,729.52</b>  | <b>15,842.84</b> | <b>15,842.84</b> | <b>82,866.94</b> | <b>82,866.94</b> |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>58,956.00</b>   | <b>-14,544.00</b> | <b>44,412.00</b>  | <b>11,103.00</b> | <b>11,103.00</b> | <b>11,103.00</b> | <b>11,103.00</b>  | <b>7,402.00</b>  | <b>7,402.00</b>  | <b>33,309.00</b> | <b>33,309.00</b> |
| 10.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 58,956.00          | -14,544.00        | 44,412.00         | 11,103.00        | 11,103.00        | 11,103.00        | 11,103.00         | 7,402.00         | 7,402.00         | 33,309.00        | 33,309.00        |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>9,512.00</b>    | <b>0.00</b>       | <b>9,512.00</b>   | <b>249.20</b>    | <b>249.20</b>    | <b>249.20</b>    | <b>249.20</b>     | <b>165.20</b>    | <b>165.20</b>    | <b>9,262.80</b>  | <b>9,262.80</b>  |
| 10.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 6,747.00           | 0.00              | 6,747.00          | 153.77           | 153.77           | 153.77           | 153.77            | 101.94           | 101.94           | 6,593.23         | 6,593.23         |
| 10.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 2,765.00           | 0.00              | 2,765.00          | 95.43            | 95.43            | 95.43            | 95.43             | 63.26            | 63.26            | 2,669.57         | 2,669.57         |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>22,008.00</b>   | <b>14,485.15</b>  | <b>36,493.15</b>  | <b>8,955.67</b>  | <b>8,955.67</b>  | <b>8,955.67</b>  | <b>8,955.67</b>   | <b>5,909.67</b>  | <b>5,909.67</b>  | <b>27,537.48</b> | <b>27,537.48</b> |
| 10.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 22,008.00          | 14,485.15         | 36,493.15         | 8,955.67         | 8,955.67         | 8,955.67         | 8,955.67          | 5,909.67         | 5,909.67         | 27,537.48        | 27,537.48        |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>16,179.31</b>   | <b>0.00</b>       | <b>16,179.31</b>  | <b>3,421.65</b>  | <b>3,421.65</b>  | <b>3,421.65</b>  | <b>3,421.65</b>   | <b>2,365.97</b>  | <b>2,365.97</b>  | <b>12,757.66</b> | <b>12,757.66</b> |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas          | Codificado        | Comp Periodo     | Comp Acumulad    | Devengado Perio  | Devengado Acumul | Pago Periodo     | Pago Acumulad    | Aldo Compromi     | Aldo por Deveng   |
|--------------------------------------|--|--------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 10.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 9,432.31           | 0.00              | 9,432.31          | 2,336.85         | 2,336.85         | 2,336.85         | 2,336.85         | 1,550.82         | 1,550.82         | 7,095.46          | 7,095.46          |
| 10.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 6,747.00           | 0.00              | 6,747.00          | 1,084.80         | 1,084.80         | 1,084.80         | 1,084.80         | 815.15           | 815.15           | 5,662.20          | 5,662.20          |
|                                      | <b>5 RENTAS</b>                                      | <b>66,836.72</b>   | <b>0.00</b>       | <b>66,836.72</b>  | <b>12,649.48</b> | <b>12,649.48</b> | <b>12,649.48</b> | <b>12,649.48</b> | <b>8,537.78</b>  | <b>8,537.78</b>  | <b>54,187.24</b>  | <b>54,187.24</b>  |
|                                      | 100 SERVICIOS GENERALES                              | 66,836.72          | 0.00              | 66,836.72         | 12,649.48        | 12,649.48        | 12,649.48        | 12,649.48        | 8,537.78         | 8,537.78         | 54,187.24         | 54,187.24         |
|                                      | 110 ADMINISTRACION GENERAL                           | 66,836.72          | 0.00              | 66,836.72         | 12,649.48        | 12,649.48        | 12,649.48        | 12,649.48        | 8,537.78         | 8,537.78         | 54,187.24         | 54,187.24         |
|                                      | <b>5101 REMUNERACIONES BASICAS</b>                   | <b>50,856.00</b>   | <b>0.00</b>       | <b>50,856.00</b>  | <b>10,674.00</b> | <b>10,674.00</b> | <b>10,674.00</b> | <b>10,674.00</b> | <b>7,116.00</b>  | <b>7,116.00</b>  | <b>40,182.00</b>  | <b>40,182.00</b>  |
| 10.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                            | 50,856.00          | 0.00              | 50,856.00         | 10,674.00        | 10,674.00        | 10,674.00        | 10,674.00        | 7,116.00         | 7,116.00         | 40,182.00         | 40,182.00         |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>5,818.00</b>    | <b>0.00</b>       | <b>5,818.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>5,818.00</b>   | <b>5,818.00</b>   |
| 10.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                 | 4,238.00           | 0.00              | 4,238.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 4,238.00          | 4,238.00          |
| 10.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 1,580.00           | 0.00              | 1,580.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,580.00          | 1,580.00          |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>10,162.72</b>   | <b>0.00</b>       | <b>10,162.72</b>  | <b>1,975.48</b>  | <b>1,975.48</b>  | <b>1,975.48</b>  | <b>1,975.48</b>  | <b>1,421.78</b>  | <b>1,421.78</b>  | <b>8,187.24</b>   | <b>8,187.24</b>   |
| 10.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 5,924.72           | 0.00              | 5,924.72          | 1,243.53         | 1,243.53         | 1,243.53         | 1,243.53         | 829.02           | 829.02           | 4,681.19          | 4,681.19          |
| 10.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                    | 4,238.00           | 0.00              | 4,238.00          | 731.95           | 731.95           | 731.95           | 731.95           | 592.76           | 592.76           | 3,506.05          | 3,506.05          |
|                                      | <b>11 AUDITORIA GENERAL INTERNA</b>                  | <b>9,972.56</b>    | <b>0.00</b>       | <b>9,972.56</b>   | <b>2,060.24</b>  | <b>2,060.24</b>  | <b>2,060.24</b>  | <b>2,060.24</b>  | <b>1,365.78</b>  | <b>1,365.78</b>  | <b>7,912.32</b>   | <b>7,912.32</b>   |
|                                      | 1 AUDITORIA GENERAL INTERNA                          | 9,972.56           | 0.00              | 9,972.56          | 2,060.24         | 2,060.24         | 2,060.24         | 2,060.24         | 1,365.78         | 1,365.78         | 7,912.32          | 7,912.32          |
|                                      | 100 SERVICIOS GENERALES                              | 9,972.56           | 0.00              | 9,972.56          | 2,060.24         | 2,060.24         | 2,060.24         | 2,060.24         | 1,365.78         | 1,365.78         | 7,912.32          | 7,912.32          |
|                                      | 110 ADMINISTRACION GENERAL                           | 9,972.56           | 0.00              | 9,972.56          | 2,060.24         | 2,060.24         | 2,060.24         | 2,060.24         | 1,365.78         | 1,365.78         | 7,912.32          | 7,912.32          |
|                                      | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>1,017.00</b>    | <b>0.00</b>       | <b>1,017.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,017.00</b>   | <b>1,017.00</b>   |
| 11.01.100.110.510203.000.17.04.0.001 | 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            |
| 11.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                 | 395.00             | 0.00              | 395.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 395.00            | 395.00            |
|                                      | <b>5105 REMUNERACIONES TEMPORALES</b>                | <b>7,464.00</b>    | <b>0.00</b>       | <b>7,464.00</b>   | <b>1,845.27</b>  | <b>1,845.27</b>  | <b>1,845.27</b>  | <b>1,845.27</b>  | <b>1,223.27</b>  | <b>1,223.27</b>  | <b>5,618.73</b>   | <b>5,618.73</b>   |
| 11.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                    | 7,464.00           | 0.00              | 7,464.00          | 1,845.27         | 1,845.27         | 1,845.27         | 1,845.27         | 1,223.27         | 1,223.27         | 5,618.73          | 5,618.73          |
|                                      | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>1,491.56</b>    | <b>0.00</b>       | <b>1,491.56</b>   | <b>214.97</b>    | <b>214.97</b>    | <b>214.97</b>    | <b>214.97</b>    | <b>142.51</b>    | <b>142.51</b>    | <b>1,276.59</b>   | <b>1,276.59</b>   |
| 11.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                      | 869.56             | 0.00              | 869.56            | 214.97           | 214.97           | 214.97           | 214.97           | 142.51           | 142.51           | 654.59            | 654.59            |
| 11.01.100.110.510602.000.17.04.0.002 | FONDOS DE RESERVA                                    | 622.00             | 0.00              | 622.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 622.00            | 622.00            |
|                                      | <b>12 DIRECCION DE GESTION DE CULTURA Y TURISMO</b>  | <b>253,653.78</b>  | <b>0.00</b>       | <b>253,653.78</b> | <b>25,321.31</b> | <b>25,321.31</b> | <b>25,321.31</b> | <b>25,321.31</b> | <b>16,530.76</b> | <b>16,530.76</b> | <b>228,332.47</b> | <b>228,332.47</b> |
|                                      | 1 DIRECCION DE GESTION DE CULTURA                    | 253,653.78         | 0.00              | 253,653.78        | 25,321.31        | 25,321.31        | 25,321.31        | 25,321.31        | 16,530.76        | 16,530.76        | 228,332.47        | 228,332.47        |
|                                      | 200 SERVICIOS SOCIALES                               | 253,653.78         | 0.00              | 253,653.78        | 25,321.31        | 25,321.31        | 25,321.31        | 25,321.31        | 16,530.76        | 16,530.76        | 228,332.47        | 228,332.47        |
|                                      | 210 CULTURA Y TURISMO                                | 253,653.78         | 0.00              | 253,653.78        | 25,321.31        | 25,321.31        | 25,321.31        | 25,321.31        | 16,530.76        | 16,530.76        | 228,332.47        | 228,332.47        |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                   | <b>89,940.00</b>   | <b>-23,340.00</b> | <b>66,600.00</b>  | <b>15,547.67</b> | <b>15,547.67</b> | <b>15,547.67</b> | <b>15,547.67</b> | <b>10,108.67</b> | <b>10,108.67</b> | <b>51,052.33</b>  | <b>51,052.33</b>  |
| 12.01.200.210.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                            | 89,940.00          | -23,340.00        | 66,600.00         | 15,547.67        | 15,547.67        | 15,547.67        | 15,547.67        | 10,108.67        | 10,108.67        | 51,052.33         | 51,052.33         |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>10,356.17</b>   | <b>0.00</b>       | <b>10,356.17</b>  | <b>276.64</b>    | <b>276.64</b>    | <b>276.64</b>    | <b>276.64</b>    | <b>183.39</b>    | <b>183.39</b>    | <b>10,079.53</b>  | <b>10,079.53</b>  |
| 12.01.200.210.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                 | 7,591.17           | 0.00              | 7,591.17          | 181.21           | 181.21           | 181.21           | 181.21           | 120.13           | 120.13           | 7,409.96          | 7,409.96          |
| 12.01.200.210.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                 | 2,765.00           | 0.00              | 2,765.00          | 95.43            | 95.43            | 95.43            | 95.43            | 63.26            | 63.26            | 2,669.57          | 2,669.57          |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                | <b>1,154.00</b>    | <b>23,340.00</b>  | <b>24,494.00</b>  | <b>5,770.17</b>  | <b>5,770.17</b>  | <b>5,770.17</b>  | <b>5,770.17</b>  | <b>3,825.17</b>  | <b>3,825.17</b>  | <b>18,723.83</b>  | <b>18,723.83</b>  |
| 12.01.200.210.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                    | 0.00               | 23,340.00         | 23,340.00         | 5,770.17         | 5,770.17         | 5,770.17         | 5,770.17         | 3,825.17         | 3,825.17         | 17,569.83         | 17,569.83         |
| 12.01.200.210.710512.000.17.04.0.002 | SUBROGACION  | 1,154.00           | 0.00              | 1,154.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,154.00          | 1,154.00          |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial  | Reformas         | Codificado          | Comp Período      | Comp Acumulad     | Devengado Período | Devengado Acumul  | Pago Período      | Pago Acumulad     | Saldo Compromi      | Saldo por Deveng    |
|--------------------------------------|--|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>7106</b>                          | <b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>18,203.61</b>    | <b>0.00</b>      | <b>18,203.61</b>    | <b>3,726.83</b>   | <b>3,726.83</b>   | <b>3,726.83</b>   | <b>3,726.83</b>   | <b>2,413.53</b>   | <b>2,413.53</b>   | <b>14,476.78</b>    | <b>14,476.78</b>    |
| 12.01.200.210.710601.000.17.04.0.002 | APORTE PATRONAL                                    | 10,612.45           | 0.00             | 10,612.45           | 2,483.52          | 2,483.52          | 2,483.52          | 2,483.52          | 1,623.29          | 1,623.29          | 8,128.93            | 8,128.93            |
| 12.01.200.210.710602.000.17.04.0.002 | FONDOS DE RESERVA                                  | 7,591.16            | 0.00             | 7,591.16            | 1,243.31          | 1,243.31          | 1,243.31          | 1,243.31          | 790.24            | 790.24            | 6,347.85            | 6,347.85            |
| <b>7302</b>                          | <b>SERVICIOS GENERALES</b>                         | <b>94,000.00</b>    | <b>0.00</b>      | <b>94,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>94,000.00</b>    | <b>94,000.00</b>    |
| 12.01.200.210.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                             | 5,000.00            | 0.00             | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,000.00            | 5,000.00            |
| 12.01.200.210.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES                 | 89,000.00           | -30,000.00       | 59,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 59,000.00           | 59,000.00           |
| 12.01.200.210.730207.000.17.04.0.002 | DIFUSION INFORMACION Y PUBLICIDAD                  | 0.00                | 30,000.00        | 30,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 30,000.00           | 30,000.00           |
| <b>7801</b>                          | <b>TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b> | <b>40,000.00</b>    | <b>0.00</b>      | <b>40,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>40,000.00</b>    | <b>40,000.00</b>    |
| 12.01.200.210.780104.012.17.04.0.001 | RECUPERACION INTANGIBLE A TRAVES AGENDAS CL        | 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           |
| <b>13</b>                            | <b>DIRECCION DE GESTION SOCIAL INCLUSIVA</b>       | <b>2,055,373.34</b> | <b>0.00</b>      | <b>2,055,373.34</b> | <b>634,767.94</b> | <b>634,767.94</b> | <b>626,174.37</b> | <b>626,174.37</b> | <b>442,118.59</b> | <b>442,118.59</b> | <b>1,420,605.40</b> | <b>1,429,198.97</b> |
| <b>1</b>                             | <b>DIRECCION DE GESTION SOCIAL INCLUSIVA</b>       | <b>102,996.23</b>   | <b>80,875.00</b> | <b>183,871.23</b>   | <b>101,512.51</b> | <b>101,512.51</b> | <b>98,945.21</b>  | <b>98,945.21</b>  | <b>89,602.74</b>  | <b>89,602.74</b>  | <b>82,358.72</b>    | <b>84,926.02</b>    |
| <b>200</b>                           | <b>SERVICIOS SOCIALES</b>                          | <b>102,996.23</b>   | <b>80,875.00</b> | <b>183,871.23</b>   | <b>101,512.51</b> | <b>101,512.51</b> | <b>98,945.21</b>  | <b>98,945.21</b>  | <b>89,602.74</b>  | <b>89,602.74</b>  | <b>82,358.72</b>    | <b>84,926.02</b>    |
| <b>220</b>                           | <b>GRUPOS VULNERABLES Y PATRONATO</b>              | <b>102,996.23</b>   | <b>80,875.00</b> | <b>183,871.23</b>   | <b>101,512.51</b> | <b>101,512.51</b> | <b>98,945.21</b>  | <b>98,945.21</b>  | <b>89,602.74</b>  | <b>89,602.74</b>  | <b>82,358.72</b>    | <b>84,926.02</b>    |
| <b>7101</b>                          | <b>REMUNERACIONES BASICAS</b>                      | <b>35,160.00</b>    | <b>0.00</b>      | <b>35,160.00</b>    | <b>8,679.00</b>   | <b>8,679.00</b>   | <b>8,679.00</b>   | <b>8,679.00</b>   | <b>5,786.00</b>   | <b>5,786.00</b>   | <b>26,481.00</b>    | <b>26,481.00</b>    |
| 13.01.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                          | 35,160.00           | 0.00             | 35,160.00           | 8,679.00          | 8,679.00          | 8,679.00          | 8,679.00          | 5,786.00          | 5,786.00          | 26,481.00           | 26,481.00           |
| <b>7102</b>                          | <b>REMUNERACIONES COMPLEMENTARIAS</b>              | <b>8,138.17</b>     | <b>0.00</b>      | <b>8,138.17</b>     | <b>1,488.45</b>   | <b>1,488.45</b>   | <b>1,339.11</b>   | <b>1,339.11</b>   | <b>890.60</b>     | <b>890.60</b>     | <b>6,649.72</b>     | <b>6,799.06</b>     |
| 13.01.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                               | 5,768.17            | 0.00             | 5,768.17            | 1,040.23          | 1,040.23          | 955.23            | 955.23            | 635.40            | 635.40            | 4,727.94            | 4,812.94            |
| 13.01.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                               | 2,370.00            | 0.00             | 2,370.00            | 448.22            | 448.22            | 383.88            | 383.88            | 255.20            | 255.20            | 1,921.78            | 1,986.12            |
| <b>7105</b>                          | <b>REMUNERACIONES TEMPORALES</b>                   | <b>34,058.00</b>    | <b>-207.33</b>   | <b>33,850.67</b>    | <b>9,529.00</b>   | <b>9,529.00</b>   | <b>7,401.40</b>   | <b>7,401.40</b>   | <b>5,433.00</b>   | <b>5,433.00</b>   | <b>24,321.67</b>    | <b>26,449.27</b>    |
| 13.01.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                  | 32,904.00           | -207.33          | 32,696.67           | 9,090.60          | 9,090.60          | 6,963.00          | 6,963.00          | 5,433.00          | 5,433.00          | 23,606.07           | 25,733.67           |
| 13.01.200.220.710512.000.17.04.0.002 | SUBROGACION  | 1,154.00            | 0.00             | 1,154.00            | 438.40            | 438.40            | 438.40            | 438.40            | 0.00              | 0.00              | 715.60              | 715.60              |
| <b>7106</b>                          | <b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>13,832.06</b>    | <b>0.00</b>      | <b>13,832.06</b>    | <b>3,080.06</b>   | <b>3,080.06</b>   | <b>2,789.70</b>   | <b>2,789.70</b>   | <b>1,990.94</b>   | <b>1,990.94</b>   | <b>10,752.00</b>    | <b>11,042.36</b>    |
| 13.01.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                                    | 8,063.90            | 0.00             | 8,063.90            | 2,070.21          | 2,070.21          | 1,822.33          | 1,822.33          | 1,307.04          | 1,307.04          | 5,993.69            | 6,241.57            |
| 13.01.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                                  | 5,768.16            | 0.00             | 5,768.16            | 1,009.85          | 1,009.85          | 967.37            | 967.37            | 683.90            | 683.90            | 4,758.31            | 4,800.79            |
| <b>7302</b>                          | <b>SERVICIOS GENERALES</b>                         | <b>4,400.00</b>     | <b>0.00</b>      | <b>4,400.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>4,400.00</b>     | <b>4,400.00</b>     |
| 13.01.200.220.730201.003.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO JUVENTUD          | 800.00              | 0.00             | 800.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 800.00              | 800.00              |
| 13.01.200.220.730205.006.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES (PROYEC         | 3,600.00            | 0.00             | 3,600.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,600.00            | 3,600.00            |
| <b>7306</b>                          | <b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b> | <b>0.00</b>         | <b>2,346.33</b>  | <b>2,346.33</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,346.33</b>     | <b>2,346.33</b>     |
| 13.01.200.220.730602.000.17.04.0.002 | SERVICIO DE AUDITORIA                              | 0.00                | 2,346.33         | 2,346.33            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,346.33            | 2,346.33            |
| <b>7308</b>                          | <b>BIENES DE USO Y CONSUMO DE INVERSION</b>        | <b>7,408.00</b>     | <b>0.00</b>      | <b>7,408.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>7,408.00</b>     | <b>7,408.00</b>     |
| 13.01.200.220.730812.003.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO JUVENTUD)          | 7,408.00            | 0.00             | 7,408.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 7,408.00            | 7,408.00            |
| <b>8401</b>                          | <b>BIENES MUEBLES</b>                              | <b>0.00</b>         | <b>78,736.00</b> | <b>78,736.00</b>    | <b>78,736.00</b>  | <b>78,736.00</b>  | <b>78,736.00</b>  | <b>78,736.00</b>  | <b>75,502.20</b>  | <b>75,502.20</b>  | <b>0.00</b>         | <b>0.00</b>         |
| 13.01.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                               | 0.00                | 78,736.00        | 78,736.00           | 78,736.00         | 78,736.00         | 78,736.00         | 78,736.00         | 75,502.20         | 75,502.20         | 0.00                | 0.00                |
| 13.01.200.220.840113.001.17.04.0.001 | EQUIPO MEDICO (CENTRO DE REHABILITACION)           | 0.00                | 0.00             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |
| <b>2</b>                             | <b>JUNTA CANTONAL DE PROTECCION DE DERECHOS</b>    | <b>130,972.13</b>   | <b>0.00</b>      | <b>130,972.13</b>   | <b>86,685.52</b>  | <b>86,685.52</b>  | <b>86,685.52</b>  | <b>86,685.52</b>  | <b>36,424.96</b>  | <b>36,424.96</b>  | <b>44,286.61</b>    | <b>44,286.61</b>    |
| <b>200</b>                           | <b>SERVICIOS GENERALES</b>                         | <b>130,972.13</b>   | <b>0.00</b>      | <b>130,972.13</b>   | <b>86,685.52</b>  | <b>86,685.52</b>  | <b>86,685.52</b>  | <b>86,685.52</b>  | <b>36,424.96</b>  | <b>36,424.96</b>  | <b>44,286.61</b>    | <b>44,286.61</b>    |
| <b>220</b>                           | <b>GRUPOS VULNERABLES Y PATRONATO</b>              | <b>130,972.13</b>   | <b>0.00</b>      | <b>130,972.13</b>   | <b>86,685.52</b>  | <b>86,685.52</b>  | <b>86,685.52</b>  | <b>86,685.52</b>  | <b>36,424.96</b>  | <b>36,424.96</b>  | <b>44,286.61</b>    | <b>44,286.61</b>    |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial  | Reformas          | Codificado          | Comp Periodo      | Comp Acumulad     | Compengado Perio  | Compengado Acumul | Pago Periodo      | Pago Acumulad     | Aldo Compromis    | Aldo por Deveng   |
|--------------------------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                      | <b>43,632.00</b>    | <b>0.00</b>       | <b>43,632.00</b>    | <b>10,908.00</b>  | <b>10,908.00</b>  | <b>10,908.00</b>  | <b>10,908.00</b>  | <b>7,272.00</b>   | <b>7,272.00</b>   | <b>32,724.00</b>  | <b>32,724.00</b>  |
| 13.02.200.220.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                               | 43,632.00           | 0.00              | 43,632.00           | 10,908.00         | 10,908.00         | 10,908.00         | 10,908.00         | 7,272.00          | 7,272.00          | 32,724.00         | 32,724.00         |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>4,821.00</b>     | <b>0.00</b>       | <b>4,821.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>4,821.00</b>   | <b>4,821.00</b>   |
| 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                                    | 1,185.00            | 0.00              | 1,185.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,185.00          | 1,185.00          |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>8,719.13</b>     | <b>0.00</b>       | <b>8,719.13</b>     | <b>1,977.52</b>   | <b>1,977.52</b>   | <b>1,977.52</b>   | <b>1,977.52</b>   | <b>1,452.96</b>   | <b>1,452.96</b>   | <b>6,741.61</b>   | <b>6,741.61</b>   |
| 13.02.200.220.710601.000.17.04.0.000 | APORTE PATRONAL   | 5,083.13            | 0.00              | 5,083.13            | 1,270.80          | 1,270.80          | 1,270.80          | 1,270.80          | 847.20            | 847.20            | 3,812.33          | 3,812.33          |
| 13.02.200.220.710602.000.17.04.0.000 | FONDOS DE RESERVA                                       | 3,636.00            | 0.00              | 3,636.00            | 706.72            | 706.72            | 706.72            | 706.72            | 605.76            | 605.76            | 2,929.28          | 2,929.28          |
|                                      | <b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b> | <b>73,800.00</b>    | <b>0.00</b>       | <b>73,800.00</b>    | <b>73,800.00</b>  | <b>73,800.00</b>  | <b>73,800.00</b>  | <b>73,800.00</b>  | <b>27,700.00</b>  | <b>27,700.00</b>  | <b>0.00</b>       | <b>0.00</b>       |
| 13.02.200.220.780108.042.17.04.0.000 | CCAPID PM   | 73,800.00           | 0.00              | 73,800.00           | 73,800.00         | 73,800.00         | 73,800.00         | 73,800.00         | 27,700.00         | 27,700.00         | 0.00              | 0.00              |
|                                      | <b>3 DESARROLLO INFANTIL</b>                            | <b>1,420,286.92</b> | <b>-63,792.67</b> | <b>1,356,494.25</b> | <b>363,200.98</b> | <b>363,200.98</b> | <b>363,198.98</b> | <b>363,198.98</b> | <b>268,895.44</b> | <b>268,895.44</b> | <b>993,293.27</b> | <b>993,295.27</b> |
|                                      | <b>200 SERVICIOS SOCIALES</b>                           | <b>1,420,286.92</b> | <b>-63,792.67</b> | <b>1,356,494.25</b> | <b>363,200.98</b> | <b>363,200.98</b> | <b>363,198.98</b> | <b>363,198.98</b> | <b>268,895.44</b> | <b>268,895.44</b> | <b>993,293.27</b> | <b>993,295.27</b> |
|                                      | <b>220 GRUPOS VULNERABLES Y PATRIMONIO</b>              | <b>1,420,286.92</b> | <b>-63,792.67</b> | <b>1,356,494.25</b> | <b>363,200.98</b> | <b>363,200.98</b> | <b>363,198.98</b> | <b>363,198.98</b> | <b>268,895.44</b> | <b>268,895.44</b> | <b>993,293.27</b> | <b>993,295.27</b> |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                      | <b>0.00</b>         | <b>1,212.00</b>   | <b>1,212.00</b>     | <b>1,212.00</b>   | <b>1,212.00</b>   | <b>1,212.00</b>   | <b>1,212.00</b>   | <b>1,212.00</b>   | <b>1,212.00</b>   | <b>0.00</b>       | <b>0.00</b>       |
| 13.03.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                               | 0.00                | 1,212.00          | 1,212.00            | 1,212.00          | 1,212.00          | 1,212.00          | 1,212.00          | 1,212.00          | 1,212.00          | 0.00              | 0.00              |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>78,941.00</b>    | <b>0.00</b>       | <b>78,941.00</b>    | <b>18,741.44</b>  | <b>18,741.44</b>  | <b>18,741.44</b>  | <b>18,741.44</b>  | <b>12,300.18</b>  | <b>12,300.18</b>  | <b>60,199.56</b>  | <b>60,199.56</b>  |
| 13.03.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                    | 40,231.00           | 0.00              | 40,231.00           | 9,502.23          | 9,502.23          | 9,502.23          | 9,502.23          | 6,205.04          | 6,205.04          | 30,728.77         | 30,728.77         |
| 13.03.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                    | 38,710.00           | 0.00              | 38,710.00           | 9,239.21          | 9,239.21          | 9,239.21          | 9,239.21          | 6,095.14          | 6,095.14          | 29,470.79         | 29,470.79         |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                   | <b>482,772.00</b>   | <b>-1,004.67</b>  | <b>481,767.33</b>   | <b>119,151.67</b> | <b>119,151.67</b> | <b>119,149.67</b> | <b>119,149.67</b> | <b>79,010.37</b>  | <b>79,010.37</b>  | <b>362,615.66</b> | <b>362,617.66</b> |
| 13.03.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                       | 482,772.00          | -1,212.00         | 481,560.00          | 119,151.67        | 119,151.67        | 119,149.67        | 119,149.67        | 79,010.37         | 79,010.37         | 362,408.33        | 362,410.33        |
| 13.03.200.220.710512.000.17.04.0.002 | SUBROGACION   | 0.00                | 207.33            | 207.33              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 207.33            | 207.33            |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>96,473.92</b>    | <b>0.00</b>       | <b>96,473.92</b>    | <b>22,702.35</b>  | <b>22,702.35</b>  | <b>22,702.35</b>  | <b>22,702.35</b>  | <b>15,255.18</b>  | <b>15,255.18</b>  | <b>73,771.57</b>  | <b>73,771.57</b>  |
| 13.03.200.220.710601.000.17.04.0.002 | APORTE PATRONAL   | 56,242.94           | 0.00              | 56,242.94           | 14,074.75         | 14,074.75         | 14,074.75         | 14,074.75         | 9,346.93          | 9,346.93          | 42,168.19         | 42,168.19         |
| 13.03.200.220.710602.000.17.04.0.001 | FONDOS DE RESERVA                                       | 40,230.98           | 0.00              | 40,230.98           | 8,627.60          | 8,627.60          | 8,627.60          | 8,627.60          | 5,908.25          | 5,908.25          | 31,603.38         | 31,603.38         |
|                                      | <b>7302 SERVICIOS GENERALES</b>                         | <b>637,600.00</b>   | <b>0.00</b>       | <b>637,600.00</b>   | <b>190,805.36</b> | <b>190,805.36</b> | <b>190,805.36</b> | <b>190,805.36</b> | <b>161,117.71</b> | <b>161,117.71</b> | <b>446,794.64</b> | <b>446,794.64</b> |
| 13.03.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                                  | 22,000.00           | 0.00              | 22,000.00           | 6,773.88          | 6,773.88          | 6,773.88          | 6,773.88          | 5,815.75          | 5,815.75          | 15,226.12         | 15,226.12         |
| 13.03.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES                 | 600.00              | 0.00              | 600.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 600.00            | 600.00            |
| 13.03.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES                      | 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         |
| 13.03.200.220.730235.000.17.04.0.001 | SERVICIO DE ALIMENTACION (CIBV)                         | 603,000.00          | 0.00              | 603,000.00          | 184,031.48        | 184,031.48        | 184,031.48        | 184,031.48        | 155,301.96        | 155,301.96        | 418,968.52        | 418,968.52        |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>        | <b>109,000.00</b>   | <b>-64,000.00</b> | <b>45,000.00</b>    | <b>10,588.16</b>  | <b>10,588.16</b>  | <b>10,588.16</b>  | <b>10,588.16</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>34,411.84</b>  | <b>34,411.84</b>  |
| 13.03.200.220.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION             | 13,000.00           | 0.00              | 13,000.00           | 5,848.30          | 5,848.30          | 5,848.30          | 5,848.30          | 0.00              | 0.00              | 7,151.70          | 7,151.70          |
| 13.03.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO                                      | 17,000.00           | 0.00              | 17,000.00           | 4,739.86          | 4,739.86          | 4,739.86          | 4,739.86          | 0.00              | 0.00              | 12,260.14         | 12,260.14         |
| 13.03.200.220.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF              | 50,000.00           | -49,000.00        | 1,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00          | 1,000.00          |
| 13.03.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS                                   | 29,000.00           | -15,000.00        | 14,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 14,000.00         | 14,000.00         |
|                                      | <b>7314 BIENES MUEBLES NO DEPRECIABLES</b>              | <b>2,500.00</b>     | <b>0.00</b>       | <b>2,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,500.00</b>   | <b>2,500.00</b>   |
| 13.03.200.220.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES)                           | 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          |
|                                      | <b>8401 BIENES MUEBLES</b>                              | <b>13,000.00</b>    | <b>0.00</b>       | <b>13,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>13,000.00</b>  | <b>13,000.00</b>  |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial | Reformas         | Codificado        | Comp Periodo     | Comp Acumulad    | Compengado Perio | Compengado Acumul | Pago Periodo     | Pago Acumulad    | Compromiso        | Compromiso por Deveng |
|--------------------------------------|---|--------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| 13.03.200.220.840103.000.17.04.0.001 | MOBILIARIOS   | 13,000.00          | 0.00             | 13,000.00         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 13,000.00         | 13,000.00             |
|                                      | <b>4 ADULTO MAYOR</b>                                   | <b>185,689.10</b>  | <b>-1,500.00</b> | <b>184,189.10</b> | <b>36,324.82</b> | <b>36,324.82</b> | <b>36,324.82</b> | <b>36,324.82</b>  | <b>23,211.55</b> | <b>23,211.55</b> | <b>147,864.28</b> | <b>147,864.28</b>     |
|                                      | 200 SERVICIOS SOCIALES                                  | 185,689.10         | -1,500.00        | 184,189.10        | 36,324.82        | 36,324.82        | 36,324.82        | 36,324.82         | 23,211.55        | 23,211.55        | 147,864.28        | 147,864.28            |
|                                      | 220 GRUPOS VULNERABLES Y PATRONATO                      | 185,689.10         | -1,500.00        | 184,189.10        | 36,324.82        | 36,324.82        | 36,324.82        | 36,324.82         | 23,211.55        | 23,211.55        | 147,864.28        | 147,864.28            |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>11,788.00</b>   | <b>0.00</b>      | <b>11,788.00</b>  | <b>2,434.60</b>  | <b>2,434.60</b>  | <b>2,434.60</b>  | <b>2,434.60</b>   | <b>1,464.92</b>  | <b>1,464.92</b>  | <b>9,353.40</b>   | <b>9,353.40</b>       |
| 13.04.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                    | 7,048.00           | 0.00             | 7,048.00          | 1,406.25         | 1,406.25         | 1,406.25         | 1,406.25          | 838.69           | 838.69           | 5,641.75          | 5,641.75              |
| 13.04.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                    | 4,740.00           | 0.00             | 4,740.00          | 1,028.35         | 1,028.35         | 1,028.35         | 1,028.35          | 626.23           | 626.23           | 3,711.65          | 3,711.65              |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                   | <b>84,576.00</b>   | <b>0.00</b>      | <b>84,576.00</b>  | <b>20,471.47</b> | <b>20,471.47</b> | <b>20,471.47</b> | <b>20,471.47</b>  | <b>13,423.47</b> | <b>13,423.47</b> | <b>64,104.53</b>  | <b>64,104.53</b>      |
| 13.04.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                       | 84,576.00          | 0.00             | 84,576.00         | 20,471.47        | 20,471.47        | 20,471.47        | 20,471.47         | 13,423.47        | 13,423.47        | 64,104.53         | 64,104.53             |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>16,901.10</b>   | <b>0.00</b>      | <b>16,901.10</b>  | <b>2,882.06</b>  | <b>2,882.06</b>  | <b>2,882.06</b>  | <b>2,882.06</b>   | <b>1,989.63</b>  | <b>1,989.63</b>  | <b>14,019.04</b>  | <b>14,019.04</b>      |
| 13.04.200.220.710601.000.17.04.0.002 | APORTE PATRONAL   | 9,853.10           | 0.00             | 9,853.10          | 2,384.99         | 2,384.99         | 2,384.99         | 2,384.99          | 1,563.87         | 1,563.87         | 7,468.11          | 7,468.11              |
| 13.04.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                                       | 7,048.00           | 0.00             | 7,048.00          | 497.07           | 497.07           | 497.07           | 497.07            | 425.76           | 425.76           | 6,550.93          | 6,550.93              |
|                                      | <b>7302 SERVICIOS GENERALES</b>                         | <b>40,024.00</b>   | <b>-1,500.00</b> | <b>38,524.00</b>  | <b>7,498.49</b>  | <b>7,498.49</b>  | <b>7,498.49</b>  | <b>7,498.49</b>   | <b>6,279.53</b>  | <b>6,279.53</b>  | <b>31,025.51</b>  | <b>31,025.51</b>      |
| 13.04.200.220.730201.002.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO ADULTO M               | 11,000.00          | 0.00             | 11,000.00         | 1,724.80         | 1,724.80         | 1,724.80         | 1,724.80          | 776.16           | 776.16           | 9,275.20          | 9,275.20              |
| 13.04.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES                 | 1,500.00           | -1,500.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00                  |
| 13.04.200.220.730205.002.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES                      | 6,500.00           | 0.00             | 6,500.00          | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 6,500.00          | 6,500.00              |
| 13.04.200.220.730235.001.17.04.0.001 | SERVICIO DE ALIMENTACION (PROYECTO ADULTO M             | 21,024.00          | 0.00             | 21,024.00         | 5,773.69         | 5,773.69         | 5,773.69         | 5,773.69          | 5,503.37         | 5,503.37         | 15,250.31         | 15,250.31             |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>        | <b>7,400.00</b>    | <b>0.00</b>      | <b>7,400.00</b>   | <b>3,038.20</b>  | <b>3,038.20</b>  | <b>3,038.20</b>  | <b>3,038.20</b>   | <b>54.00</b>     | <b>54.00</b>     | <b>4,361.80</b>   | <b>4,361.80</b>       |
| 13.04.200.220.730802.006.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION             | 800.00             | 0.00             | 800.00            | 470.84           | 470.84           | 470.84           | 470.84            | 32.27            | 32.27            | 329.16            | 329.16                |
| 13.04.200.220.730804.000.17.04.0.000 | MATERIALES DE OFICINA                                   | 0.00               | 500.00           | 500.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 500.00            | 500.00                |
| 13.04.200.220.730805.001.17.04.0.001 | MATERIALES DE ASEO (PROYECTO ADULTO MAYOR)              | 1,200.00           | 0.00             | 1,200.00          | 1,067.43         | 1,067.43         | 1,067.43         | 1,067.43          | 21.73            | 21.73            | 132.57            | 132.57                |
| 13.04.200.220.730812.002.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO ADULTO MAYO             | 3,500.00           | -500.00          | 3,000.00          | 1,499.93         | 1,499.93         | 1,499.93         | 1,499.93          | 0.00             | 0.00             | 1,500.07          | 1,500.07              |
| 13.04.200.220.730826.002.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (PROYEC             | 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              |
| 13.04.200.220.730899.005.17.04.0.000 | OTROS DE USO Y CONSUMO                                  | 400.00             | 0.00             | 400.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 400.00            | 400.00                |
|                                      | <b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b> | <b>25,000.00</b>   | <b>0.00</b>      | <b>25,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>25,000.00</b>  | <b>25,000.00</b>      |
| 13.04.200.220.780108.044.17.04.0.000 | PROYECTOS DE ATENCION ESPECIAL                          | 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             |
|                                      | <b>5 CENTRO DE REHABILITACION</b>                       | <b>123,986.79</b>  | <b>-3,607.77</b> | <b>120,379.02</b> | <b>28,088.74</b> | <b>28,088.74</b> | <b>22,064.47</b> | <b>22,064.47</b>  | <b>12,022.60</b> | <b>12,022.60</b> | <b>92,290.28</b>  | <b>98,314.55</b>      |
|                                      | 200 SERVICIOS SOCIALES                                  | 123,986.79         | -3,607.77        | 120,379.02        | 28,088.74        | 28,088.74        | 22,064.47        | 22,064.47         | 12,022.60        | 12,022.60        | 92,290.28         | 98,314.55             |
|                                      | 220 GRUPOS VULNERABLES Y PATRONATO                      | 123,986.79         | -3,607.77        | 120,379.02        | 28,088.74        | 28,088.74        | 22,064.47        | 22,064.47         | 12,022.60        | 12,022.60        | 92,290.28         | 98,314.55             |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>9,968.00</b>    | <b>0.00</b>      | <b>9,968.00</b>   | <b>823.88</b>    | <b>823.88</b>    | <b>617.21</b>    | <b>617.21</b>     | <b>410.54</b>    | <b>410.54</b>    | <b>9,144.12</b>   | <b>9,350.79</b>       |
| 13.05.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                    | 7,203.00           | 0.00             | 7,203.00          | 567.60           | 567.60           | 425.27           | 425.27            | 282.94           | 282.94           | 6,635.40          | 6,777.73              |
| 13.05.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                    | 2,765.00           | 0.00             | 2,765.00          | 256.28           | 256.28           | 191.94           | 191.94            | 127.60           | 127.60           | 2,508.72          | 2,573.06              |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                   | <b>86,436.00</b>   | <b>0.00</b>      | <b>86,436.00</b>  | <b>19,547.27</b> | <b>19,547.27</b> | <b>14,655.27</b> | <b>14,655.27</b>  | <b>9,763.27</b>  | <b>9,763.27</b>  | <b>66,888.73</b>  | <b>71,780.73</b>      |
| 13.05.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                       | 86,436.00          | 0.00             | 86,436.00         | 19,547.27        | 19,547.27        | 14,655.27        | 14,655.27         | 9,763.27         | 9,763.27         | 66,888.73         | 71,780.73             |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>17,272.79</b>   | <b>0.00</b>      | <b>17,272.79</b>  | <b>3,699.99</b>  | <b>3,699.99</b>  | <b>2,774.39</b>  | <b>2,774.39</b>   | <b>1,848.79</b>  | <b>1,848.79</b>  | <b>13,572.80</b>  | <b>14,498.40</b>      |
| 13.05.200.220.710601.000.17.04.0.002 | APORTE PATRONAL   | 10,069.79          | 0.00             | 10,069.79         | 2,277.27         | 2,277.27         | 1,707.35         | 1,707.35          | 1,137.43         | 1,137.43         | 7,792.52          | 8,362.44              |
| 13.05.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                                       | 7,203.00           | 0.00             | 7,203.00          | 1,422.72         | 1,422.72         | 1,067.04         | 1,067.04          | 711.36           | 711.36           | 5,780.28          | 6,135.96              |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde



# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial | Reformas          | Codificado        | Comp Periodo     | Comp Acumulad    | Devengado Perio  | Devengado Acumul | Pago Periodo     | Pago Acumulad    | Saldo Compromi    | Saldo por Deveng  |
|--------------------------------------|---|--------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
|                                      | <b>7302 SERVICIOS GENERALES</b>                         | <b>800.00</b>      | <b>0.00</b>       | <b>800.00</b>     | <b>792.00</b>    | <b>792.00</b>    | <b>792.00</b>    | <b>792.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>8.00</b>       | <b>8.00</b>       |
| 13.05.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES                 | 800.00             | 0.00              | 800.00            | 792.00           | 792.00           | 792.00           | 792.00           | 0.00             | 0.00             | 8.00              | 8.00              |
|                                      | <b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>     | <b>8,400.00</b>    | <b>-3,607.77</b>  | <b>4,792.23</b>   | <b>3,225.60</b>  | <b>3,225.60</b>  | <b>3,225.60</b>  | <b>3,225.60</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>1,566.63</b>   | <b>1,566.63</b>   |
| 13.05.200.220.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS                        | 7,600.00           | -3,000.00         | 4,600.00          | 3,225.60         | 3,225.60         | 3,225.60         | 3,225.60         | 0.00             | 0.00             | 1,374.40          | 1,374.40          |
| 13.05.200.220.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                                    | 800.00             | -607.77           | 192.23            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 192.23            | 192.23            |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>        | <b>1,000.00</b>    | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,000.00</b>   | <b>1,000.00</b>   |
| 13.05.200.220.730826.001.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (CENTRO             | 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          |
|                                      | <b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>           | <b>110.00</b>      | <b>0.00</b>       | <b>110.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>110.00</b>     | <b>110.00</b>     |
| 13.05.200.220.770102.094.17.04.0.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,             | 110.00             | 0.00              | 110.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 110.00            | 110.00            |
|                                      | <b>6 DISCAPACIDADES</b>                                 | <b>91,442.17</b>   | <b>-11,974.56</b> | <b>79,467.61</b>  | <b>18,955.37</b> | <b>18,955.37</b> | <b>18,955.37</b> | <b>18,955.37</b> | <b>11,961.30</b> | <b>11,961.30</b> | <b>60,512.24</b>  | <b>60,512.24</b>  |
|                                      | <b>200 SERVICIOS SOCIALES</b>                           | <b>91,442.17</b>   | <b>-11,974.56</b> | <b>79,467.61</b>  | <b>18,955.37</b> | <b>18,955.37</b> | <b>18,955.37</b> | <b>18,955.37</b> | <b>11,961.30</b> | <b>11,961.30</b> | <b>60,512.24</b>  | <b>60,512.24</b>  |
|                                      | <b>220 GRUPOS VULNERABLES Y PATRONATO</b>               | <b>91,442.17</b>   | <b>-11,974.56</b> | <b>79,467.61</b>  | <b>18,955.37</b> | <b>18,955.37</b> | <b>18,955.37</b> | <b>18,955.37</b> | <b>11,961.30</b> | <b>11,961.30</b> | <b>60,512.24</b>  | <b>60,512.24</b>  |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>7,187.00</b>    | <b>-898.00</b>    | <b>6,289.00</b>   | <b>1,337.62</b>  | <b>1,337.62</b>  | <b>1,337.62</b>  | <b>1,337.62</b>  | <b>876.37</b>    | <b>876.37</b>    | <b>4,951.38</b>   | <b>4,951.38</b>   |
| 13.06.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                    | 4,817.00           | -769.33           | 4,047.67          | 871.16           | 871.16           | 871.16           | 871.16           | 570.76           | 570.76           | 3,176.51          | 3,176.51          |
| 13.06.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                    | 2,370.00           | -128.67           | 2,241.33          | 466.46           | 466.46           | 466.46           | 466.46           | 305.61           | 305.61           | 1,774.87          | 1,774.87          |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                   | <b>57,804.00</b>   | <b>-9,232.00</b>  | <b>48,572.00</b>  | <b>14,050.10</b> | <b>14,050.10</b> | <b>14,050.10</b> | <b>14,050.10</b> | <b>9,233.10</b>  | <b>9,233.10</b>  | <b>34,521.90</b>  | <b>34,521.90</b>  |
| 13.06.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                       | 57,804.00          | -9,232.00         | 48,572.00         | 14,050.10        | 14,050.10        | 14,050.10        | 14,050.10        | 9,233.10         | 9,233.10         | 34,521.90         | 34,521.90         |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>11,551.17</b>   | <b>-1,844.56</b>  | <b>9,706.61</b>   | <b>1,636.87</b>  | <b>1,636.87</b>  | <b>1,636.87</b>  | <b>1,636.87</b>  | <b>1,075.67</b>  | <b>1,075.67</b>  | <b>8,069.74</b>   | <b>8,069.74</b>   |
| 13.06.200.220.710601.000.17.04.0.002 | APORTE PATRONAL   | 6,734.17           | -1,075.53         | 5,658.64          | 1,636.87         | 1,636.87         | 1,636.87         | 1,636.87         | 1,075.67         | 1,075.67         | 4,021.77          | 4,021.77          |
| 13.06.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                                       | 4,817.00           | -769.03           | 4,047.97          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 4,047.97          | 4,047.97          |
|                                      | <b>7302 SERVICIOS GENERALES</b>                         | <b>11,500.00</b>   | <b>0.00</b>       | <b>11,500.00</b>  | <b>1,568.00</b>  | <b>1,568.00</b>  | <b>1,568.00</b>  | <b>1,568.00</b>  | <b>776.16</b>    | <b>776.16</b>    | <b>9,932.00</b>   | <b>9,932.00</b>   |
| 13.06.200.220.730201.001.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO DE DISCAF              | 9,000.00           | 0.00              | 9,000.00          | 1,568.00         | 1,568.00         | 1,568.00         | 1,568.00         | 776.16           | 776.16           | 7,432.00          | 7,432.00          |
| 13.06.200.220.730205.001.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES                      | 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          |
|                                      | <b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b> | <b>800.00</b>      | <b>0.00</b>       | <b>800.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>800.00</b>     | <b>800.00</b>     |
| 13.06.200.220.730603.000.17.04.0.002 | SERVICIOS DE CAPACITACION                               | 800.00             | 0.00              | 800.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 800.00            | 800.00            |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>        | <b>2,600.00</b>    | <b>0.00</b>       | <b>2,600.00</b>   | <b>362.78</b>    | <b>362.78</b>    | <b>362.78</b>    | <b>362.78</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>2,237.22</b>   | <b>2,237.22</b>   |
| 13.06.200.220.730802.005.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION             | 400.00             | 0.00              | 400.00            | 362.78           | 362.78           | 362.78           | 362.78           | 0.00             | 0.00             | 37.22             | 37.22             |
| 13.06.200.220.730812.001.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO DE DISCAPAC             | 1,200.00           | 0.00              | 1,200.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,200.00          | 1,200.00          |
| 13.06.200.220.730826.000.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL                     | 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          |
|                                      | <b>14 DIRECCION DE GESTION DE PLANIFICACION</b>         | <b>475,058.15</b>  | <b>0.00</b>       | <b>475,058.15</b> | <b>52,921.60</b> | <b>52,921.60</b> | <b>52,921.60</b> | <b>52,921.60</b> | <b>39,305.08</b> | <b>39,305.08</b> | <b>422,136.55</b> | <b>422,136.55</b> |
|                                      | <b>1 DIRECCION DE GESTION DE PLANIFICACION</b>          | <b>47,386.92</b>   | <b>0.00</b>       | <b>47,386.92</b>  | <b>9,917.64</b>  | <b>9,917.64</b>  | <b>9,917.64</b>  | <b>9,917.64</b>  | <b>6,646.30</b>  | <b>6,646.30</b>  | <b>37,469.28</b>  | <b>37,469.28</b>  |
|                                      | <b>300 SERVICIOS COMUNALES</b>                          | <b>47,386.92</b>   | <b>0.00</b>       | <b>47,386.92</b>  | <b>9,917.64</b>  | <b>9,917.64</b>  | <b>9,917.64</b>  | <b>9,917.64</b>  | <b>6,646.30</b>  | <b>6,646.30</b>  | <b>37,469.28</b>  | <b>37,469.28</b>  |
|                                      | <b>310 PLANIFICACION Y GESTION TERRITORIAL</b>          | <b>47,386.92</b>   | <b>0.00</b>       | <b>47,386.92</b>  | <b>9,917.64</b>  | <b>9,917.64</b>  | <b>9,917.64</b>  | <b>9,917.64</b>  | <b>6,646.30</b>  | <b>6,646.30</b>  | <b>37,469.28</b>  | <b>37,469.28</b>  |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                      | <b>35,160.00</b>   | <b>0.00</b>       | <b>35,160.00</b>  | <b>8,790.00</b>  | <b>8,790.00</b>  | <b>8,790.00</b>  | <b>8,790.00</b>  | <b>5,860.00</b>  | <b>5,860.00</b>  | <b>26,370.00</b>  | <b>26,370.00</b>  |
| 14.01.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                               | 35,160.00          | 0.00              | 35,160.00         | 8,790.00         | 8,790.00         | 8,790.00         | 8,790.00         | 5,860.00         | 5,860.00         | 26,370.00         | 26,370.00         |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>3,816.17</b>    | <b>0.00</b>       | <b>3,816.17</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,816.17</b>   | <b>3,816.17</b>   |
| 14.01.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                    | 3,026.17           | 0.00              | 3,026.17          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,026.17          | 3,026.17          |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial | Reformas          | Codificado        | Comp Periodo     | Comp Acumulad    | Devengado Período | Devengado Acumul | Pago Período     | Pago Acumulad    | Saldo Compromi    | Saldo por Deveng  |
|--------------------------------------|---|--------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| 14.01.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                    | 790.00             | 0.00              | 790.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 790.00            | 790.00            |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                   | <b>1,154.00</b>    | <b>0.00</b>       | <b>1,154.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,154.00</b>   | <b>1,154.00</b>   |
| 14.01.300.310.710512.000.17.04.0.002 | SUBROGACION   | 1,154.00           | 0.00              | 1,154.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 1,154.00          | 1,154.00          |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>7,256.75</b>    | <b>0.00</b>       | <b>7,256.75</b>   | <b>1,127.64</b>  | <b>1,127.64</b>  | <b>1,127.64</b>   | <b>1,127.64</b>  | <b>786.30</b>    | <b>786.30</b>    | <b>6,129.11</b>   | <b>6,129.11</b>   |
| 14.01.300.310.710601.000.17.04.0.002 | APORTE PATRONAL   | 4,230.58           | 0.00              | 4,230.58          | 1,024.02         | 1,024.02         | 1,024.02          | 1,024.02         | 682.68           | 682.68           | 3,206.56          | 3,206.56          |
| 14.01.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                                       | 3,026.17           | 0.00              | 3,026.17          | 103.62           | 103.62           | 103.62            | 103.62           | 103.62           | 103.62           | 2,922.55          | 2,922.55          |
|                                      | <b>2 ORDENAMIENTO TERRITORIAL</b>                       | <b>150,470.65</b>  | <b>0.00</b>       | <b>150,470.65</b> | <b>20,029.15</b> | <b>20,029.15</b> | <b>20,029.15</b>  | <b>20,029.15</b> | <b>17,151.93</b> | <b>17,151.93</b> | <b>130,441.50</b> | <b>130,441.50</b> |
|                                      | <b>300 SERVICIOS COMUNALES</b>                          | <b>150,470.65</b>  | <b>0.00</b>       | <b>150,470.65</b> | <b>20,029.15</b> | <b>20,029.15</b> | <b>20,029.15</b>  | <b>20,029.15</b> | <b>17,151.93</b> | <b>17,151.93</b> | <b>130,441.50</b> | <b>130,441.50</b> |
|                                      | <b>310 PLANIFICACION Y GESTION TERRITORIAL</b>          | <b>150,470.65</b>  | <b>0.00</b>       | <b>150,470.65</b> | <b>20,029.15</b> | <b>20,029.15</b> | <b>20,029.15</b>  | <b>20,029.15</b> | <b>17,151.93</b> | <b>17,151.93</b> | <b>130,441.50</b> | <b>130,441.50</b> |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                      | <b>10,812.00</b>   | <b>20,112.00</b>  | <b>30,924.00</b>  | <b>7,731.00</b>  | <b>7,731.00</b>  | <b>7,731.00</b>   | <b>7,731.00</b>  | <b>5,154.00</b>  | <b>5,154.00</b>  | <b>23,193.00</b>  | <b>23,193.00</b>  |
| 14.02.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                               | 10,812.00          | 20,112.00         | 30,924.00         | 7,731.00         | 7,731.00         | 7,731.00          | 7,731.00         | 5,154.00         | 5,154.00         | 23,193.00         | 23,193.00         |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>3,367.00</b>    | <b>0.00</b>       | <b>3,367.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,367.00</b>   | <b>3,367.00</b>   |
| 14.02.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                    | 2,577.00           | 0.00              | 2,577.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 2,577.00          | 2,577.00          |
| 14.02.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                    | 790.00             | 0.00              | 790.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 790.00            | 790.00            |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                   | <b>20,112.00</b>   | <b>-20,112.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 14.02.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                       | 20,112.00          | -20,112.00        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>6,179.65</b>    | <b>0.00</b>       | <b>6,179.65</b>   | <b>1,329.98</b>  | <b>1,329.98</b>  | <b>1,329.98</b>   | <b>1,329.98</b>  | <b>1,029.76</b>  | <b>1,029.76</b>  | <b>4,849.67</b>   | <b>4,849.67</b>   |
| 14.02.300.310.710601.000.17.04.0.002 | APORTE PATRONAL   | 3,602.65           | 0.00              | 3,602.65          | 900.66           | 900.66           | 900.66            | 900.66           | 600.44           | 600.44           | 2,701.99          | 2,701.99          |
| 14.02.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                                       | 2,577.00           | 0.00              | 2,577.00          | 429.32           | 429.32           | 429.32            | 429.32           | 429.32           | 429.32           | 2,147.68          | 2,147.68          |
|                                      | <b>7302 SERVICIOS GENERALES</b>                         | <b>10,000.00</b>   | <b>0.00</b>       | <b>10,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>10,000.00</b>  | <b>10,000.00</b>  |
| 14.02.300.310.730221.000.17.04.0.000 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI             | 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         |
|                                      | <b>8403 EXPROPIACIONES DE BIENES</b>                    | <b>100,000.00</b>  | <b>0.00</b>       | <b>100,000.00</b> | <b>10,968.17</b> | <b>10,968.17</b> | <b>10,968.17</b>  | <b>10,968.17</b> | <b>10,968.17</b> | <b>10,968.17</b> | <b>89,031.83</b>  | <b>89,031.83</b>  |
| 14.02.300.310.840301.007.17.04.0.000 | EXPROPIACIONES DE PREDIOS VARIOS SECTORES E             | 100,000.00         | 0.00              | 100,000.00        | 10,968.17        | 10,968.17        | 10,968.17         | 10,968.17        | 10,968.17        | 10,968.17        | 89,031.83         | 89,031.83         |
|                                      | <b>3 ESTUDIO Y DISEÑO DE PROYECTOS</b>                  | <b>210,998.53</b>  | <b>0.00</b>       | <b>210,998.53</b> | <b>17,009.25</b> | <b>17,009.25</b> | <b>17,009.25</b>  | <b>17,009.25</b> | <b>11,552.15</b> | <b>11,552.15</b> | <b>193,989.28</b> | <b>193,989.28</b> |
|                                      | <b>300 SERVICIOS COMUNALES</b>                          | <b>210,998.53</b>  | <b>0.00</b>       | <b>210,998.53</b> | <b>17,009.25</b> | <b>17,009.25</b> | <b>17,009.25</b>  | <b>17,009.25</b> | <b>11,552.15</b> | <b>11,552.15</b> | <b>193,989.28</b> | <b>193,989.28</b> |
|                                      | <b>310 PLANIFICACION Y GESTION TERRITORIAL</b>          | <b>210,998.53</b>  | <b>0.00</b>       | <b>210,998.53</b> | <b>17,009.25</b> | <b>17,009.25</b> | <b>17,009.25</b>  | <b>17,009.25</b> | <b>11,552.15</b> | <b>11,552.15</b> | <b>193,989.28</b> | <b>193,989.28</b> |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                      | <b>28,908.00</b>   | <b>14,544.00</b>  | <b>43,452.00</b>  | <b>10,863.00</b> | <b>10,863.00</b> | <b>10,863.00</b>  | <b>10,863.00</b> | <b>7,242.00</b>  | <b>7,242.00</b>  | <b>32,589.00</b>  | <b>32,589.00</b>  |
| 14.03.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                               | 28,908.00          | 14,544.00         | 43,452.00         | 10,863.00        | 10,863.00        | 10,863.00         | 10,863.00        | 7,242.00         | 7,242.00         | 32,589.00         | 32,589.00         |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>6,413.00</b>    | <b>0.00</b>       | <b>6,413.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>6,413.00</b>   | <b>6,413.00</b>   |
| 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                                    | 1,580.00           | 0.00              | 1,580.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 1,580.00          | 1,580.00          |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                   | <b>29,088.00</b>   | <b>-14,544.00</b> | <b>14,544.00</b>  | <b>3,595.60</b>  | <b>3,595.60</b>  | <b>3,595.60</b>   | <b>3,595.60</b>  | <b>2,383.60</b>  | <b>2,383.60</b>  | <b>10,948.40</b>  | <b>10,948.40</b>  |
| 14.03.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                       | 29,088.00          | -14,544.00        | 14,544.00         | 3,595.60         | 3,595.60         | 3,595.60          | 3,595.60         | 2,383.60         | 2,383.60         | 10,948.40         | 10,948.40         |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>11,589.53</b>   | <b>0.00</b>       | <b>11,589.53</b>  | <b>2,550.65</b>  | <b>2,550.65</b>  | <b>2,550.65</b>   | <b>2,550.65</b>  | <b>1,926.55</b>  | <b>1,926.55</b>  | <b>9,038.88</b>   | <b>9,038.88</b>   |
| 14.03.300.310.710601.000.17.04.0.002 | APORTE PATRONAL   | 6,756.53           | 0.00              | 6,756.53          | 1,684.41         | 1,684.41         | 1,684.41          | 1,684.41         | 1,121.37         | 1,121.37         | 5,072.12          | 5,072.12          |
| 14.03.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                                       | 4,833.00           | 0.00              | 4,833.00          | 866.24           | 866.24           | 866.24            | 866.24           | 805.18           | 805.18           | 3,966.76          | 3,966.76          |
|                                      | <b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b> | <b>135,000.00</b>  | <b>0.00</b>       | <b>135,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>135,000.00</b> | <b>135,000.00</b> |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas   | Codificado   | Comp Periodo | Comp Acumulad | Compengado Perio | Compengado Acumul | Pago Periodo | Pago Acumulad | Compromiso   | Compromiso por Deveng |
|--------------------------------------|--|--------------------|------------|--------------|--------------|---------------|------------------|-------------------|--------------|---------------|--------------|-----------------------|
| 14.03.300.310.730601.002.17.04.0.000 | PROYECTOS ESTRATEGICOS CANTONALES PDOT Y I       | 135,000.00         | 0.00       | 135,000.00   | 0.00         | 0.00          | 0.00             | 0.00              | 0.00         | 0.00          | 135,000.00   | 135,000.00            |
|                                      | 4 ARIDOS Y PETREOS                               | 66,202.05          | 0.00       | 66,202.05    | 5,965.56     | 5,965.56      | 5,965.56         | 5,965.56          | 3,954.70     | 3,954.70      | 60,236.49    | 60,236.49             |
|                                      | 300 SERVICIOS COMUNALES                          | 66,202.05          | 0.00       | 66,202.05    | 5,965.56     | 5,965.56      | 5,965.56         | 5,965.56          | 3,954.70     | 3,954.70      | 60,236.49    | 60,236.49             |
|                                      | 310 PLANIFICACION Y GESTION TERRITORIAL          | 66,202.05          | 0.00       | 66,202.05    | 5,965.56     | 5,965.56      | 5,965.56         | 5,965.56          | 3,954.70     | 3,954.70      | 60,236.49    | 60,236.49             |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS              | 2,071.00           | 0.00       | 2,071.00     | 0.00         | 0.00          | 0.00             | 0.00              | 0.00         | 0.00          | 2,071.00     | 2,071.00              |
| 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                             | 395.00             | 0.00       | 395.00       | 0.00         | 0.00          | 0.00             | 0.00              | 0.00         | 0.00          | 395.00       | 395.00                |
|                                      | 7105 REMUNERACIONES TEMPORALES                   | 20,112.00          | 0.00       | 20,112.00    | 4,972.13     | 4,972.13      | 4,972.13         | 4,972.13          | 3,296.13     | 3,296.13      | 15,139.87    | 15,139.87             |
| 14.04.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                | 20,112.00          | 0.00       | 20,112.00    | 4,972.13     | 4,972.13      | 4,972.13         | 4,972.13          | 3,296.13     | 3,296.13      | 15,139.87    | 15,139.87             |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 4,019.05           | 0.00       | 4,019.05     | 993.43       | 993.43        | 993.43           | 993.43            | 658.57       | 658.57        | 3,025.62     | 3,025.62              |
| 14.04.300.310.710601.000.17.04.0.002 | APORTE PATRONAL                                  | 2,343.05           | 0.00       | 2,343.05     | 579.25       | 579.25        | 579.25           | 579.25            | 384.00       | 384.00        | 1,763.80     | 1,763.80              |
| 14.04.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                                | 1,676.00           | 0.00       | 1,676.00     | 414.18       | 414.18        | 414.18           | 414.18            | 274.57       | 274.57        | 1,261.82     | 1,261.82              |
|                                      | 7302 SERVICIOS GENERALES                         | 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             |
| 14.04.300.310.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI      | 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             |
|                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 24,000.00          | -24,000.00 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00              | 0.00         | 0.00          | 0.00         | 0.00                  |
| 14.04.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL   | 24,000.00          | -24,000.00 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00              | 0.00         | 0.00          | 0.00         | 0.00                  |
|                                      | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES           | 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              |
| 14.04.300.310.770102.094.17.04.0.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,      | 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              |
|                                      | 8401 BIENES MUEBLES                              | 15,000.00          | 0.00       | 15,000.00    | 0.00         | 0.00          | 0.00             | 0.00              | 0.00         | 0.00          | 15,000.00    | 15,000.00             |
| 14.04.300.310.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS                             | 15,000.00          | 0.00       | 15,000.00    | 0.00         | 0.00          | 0.00             | 0.00              | 0.00         | 0.00          | 15,000.00    | 15,000.00             |
|                                      | 15 DIRECCION DE GESTION DE OBRAS PUBLICAS        | 4,467,318.06       | 0.00       | 4,467,318.06 | 691,688.38   | 691,688.38    | 628,533.24       | 628,533.24        | 303,192.26   | 303,192.26    | 3,775,629.68 | 3,838,784.82          |
|                                      | 1 DIRECCION DE GESTION DE OBRAS PUBLICAS         | 47,386.92          | 0.00       | 47,386.92    | 11,239.75    | 11,239.75     | 11,239.75        | 11,239.75         | 7,592.96     | 7,592.96      | 36,147.17    | 36,147.17             |
|                                      | 300 SERVICIOS COMUNALES                          | 47,386.92          | 0.00       | 47,386.92    | 11,239.75    | 11,239.75     | 11,239.75        | 11,239.75         | 7,592.96     | 7,592.96      | 36,147.17    | 36,147.17             |
|                                      | 330 OTROS SERVICIOS COMUNALES                    | 47,386.92          | 0.00       | 47,386.92    | 11,239.75    | 11,239.75     | 11,239.75        | 11,239.75         | 7,592.96     | 7,592.96      | 36,147.17    | 36,147.17             |
|                                      | 7101 REMUNERACIONES BASICAS                      | 35,160.00          | 0.00       | 35,160.00    | 8,679.00     | 8,679.00      | 8,679.00         | 8,679.00          | 5,786.00     | 5,786.00      | 26,481.00    | 26,481.00             |
| 15.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                        | 35,160.00          | 0.00       | 35,160.00    | 8,679.00     | 8,679.00      | 8,679.00         | 8,679.00          | 5,786.00     | 5,786.00      | 26,481.00    | 26,481.00             |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS              | 3,816.17           | 0.00       | 3,816.17     | 673.50       | 673.50        | 673.50           | 673.50            | 449.00       | 449.00        | 3,142.67     | 3,142.67              |
| 15.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                             | 3,026.17           | 0.00       | 3,026.17     | 576.99       | 576.99        | 576.99           | 576.99            | 384.66       | 384.66        | 2,449.18     | 2,449.18              |
| 15.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                             | 790.00             | 0.00       | 790.00       | 96.51        | 96.51         | 96.51            | 96.51             | 64.34        | 64.34         | 693.49       | 693.49                |
|                                      | 7105 REMUNERACIONES TEMPORALES                   | 1,154.00           | 0.00       | 1,154.00     | 0.00         | 0.00          | 0.00             | 0.00              | 0.00         | 0.00          | 1,154.00     | 1,154.00              |
| 15.01.300.330.710512.000.17.04.0.002 | SUBROGACION                                      | 1,154.00           | 0.00       | 1,154.00     | 0.00         | 0.00          | 0.00             | 0.00              | 0.00         | 0.00          | 1,154.00     | 1,154.00              |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 7,256.75           | 0.00       | 7,256.75     | 1,887.25     | 1,887.25      | 1,887.25         | 1,887.25          | 1,357.96     | 1,357.96      | 5,369.50     | 5,369.50              |
| 15.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                                  | 4,230.58           | 0.00       | 4,230.58     | 1,011.09     | 1,011.09      | 1,011.09         | 1,011.09          | 674.06       | 674.06        | 3,219.49     | 3,219.49              |
| 15.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                                | 3,026.17           | 0.00       | 3,026.17     | 876.16       | 876.16        | 876.16           | 876.16            | 683.90       | 683.90        | 2,150.01     | 2,150.01              |
|                                      | 2 INFRAESTRUCTURA CIVIL                          | 1,685,133.49       | 134,150.81 | 1,819,284.30 | 238,975.97   | 238,975.97    | 215,686.40       | 215,686.40        | 124,247.22   | 124,247.22    | 1,580,308.33 | 1,603,597.90          |
|                                      | 300 SERVICIOS COMUNALES                          | 1,685,133.49       | 134,150.81 | 1,819,284.30 | 238,975.97   | 238,975.97    | 215,686.40       | 215,686.40        | 124,247.22   | 124,247.22    | 1,580,308.33 | 1,603,597.90          |
|                                      | 330 OTROS SERVICIOS COMUNALES                    | 1,685,133.49       | 134,150.81 | 1,819,284.30 | 238,975.97   | 238,975.97    | 215,686.40       | 215,686.40        | 124,247.22   | 124,247.22    | 1,580,308.33 | 1,603,597.90          |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial  | Reformas          | Codificado          | Comp Periodo      | Comp Acumulad     | Compengado Perio  | Compengado Acumul | Pago Periodo      | Pago Acumulad     | Compromisi          | Compromisi por Deveng |
|--------------------------------------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
| <b>7101</b>                          | <b>REMUNERACIONES BASICAS</b>                          | <b>141,000.00</b>   | <b>7,947.00</b>   | <b>148,947.00</b>   | <b>48,428.39</b>  | <b>48,428.39</b>  | <b>37,226.39</b>  | <b>37,226.39</b>  | <b>24,812.39</b>  | <b>24,812.39</b>  | <b>100,518.61</b>   | <b>111,720.61</b>     |
| 15.02.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                              | 0.00                | 7,947.00          | 7,947.00            | 3,636.00          | 3,636.00          | 3,636.00          | 3,636.00          | 2,424.00          | 2,424.00          | 4,311.00            | 4,311.00              |
| 15.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                                    | 141,000.00          | 0.00              | 141,000.00          | 44,792.39         | 44,792.39         | 33,590.39         | 33,590.39         | 22,388.39         | 22,388.39         | 96,207.61           | 107,409.61            |
| <b>7102</b>                          | <b>REMUNERACIONES COMPLEMENTARIAS</b>                  | <b>34,425.67</b>    | <b>0.00</b>       | <b>34,425.67</b>    | <b>302.05</b>     | <b>302.05</b>     | <b>225.63</b>     | <b>225.63</b>     | <b>149.21</b>     | <b>149.21</b>     | <b>34,123.62</b>    | <b>34,200.04</b>      |
| 15.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                   | 21,390.67           | 0.00              | 21,390.67           | 175.53            | 175.53            | 131.28            | 131.28            | 87.03             | 87.03             | 21,215.14           | 21,259.39             |
| 15.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                   | 13,035.00           | 0.00              | 13,035.00           | 126.52            | 126.52            | 94.35             | 94.35             | 62.18             | 62.18             | 12,908.48           | 12,940.65             |
| <b>7103</b>                          | <b>REMUNERACIONES COMPENSATORIAS</b>                   | <b>16,698.00</b>    | <b>0.00</b>       | <b>16,698.00</b>    | <b>4,631.00</b>   | <b>4,631.00</b>   | <b>3,506.25</b>   | <b>3,506.25</b>   | <b>2,312.75</b>   | <b>2,312.75</b>   | <b>12,067.00</b>    | <b>13,191.75</b>      |
| 15.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                            | 3,036.00            | 0.00              | 3,036.00            | 842.00            | 842.00            | 637.50            | 637.50            | 420.50            | 420.50            | 2,194.00            | 2,398.50              |
| 15.02.300.330.710306.000.17.04.0.002 | ALIMENTACION   | 13,662.00           | 0.00              | 13,662.00           | 3,789.00          | 3,789.00          | 2,868.75          | 2,868.75          | 1,892.25          | 1,892.25          | 9,873.00            | 10,793.25             |
| <b>7104</b>                          | <b>SUBSIDIOS</b>                                       | <b>5,622.00</b>     | <b>0.00</b>       | <b>5,622.00</b>     | <b>1,491.58</b>   | <b>1,491.58</b>   | <b>1,115.03</b>   | <b>1,115.03</b>   | <b>738.48</b>     | <b>738.48</b>     | <b>4,130.42</b>     | <b>4,506.97</b>       |
| 15.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                                  | 3,120.00            | 0.00              | 3,120.00            | 725.68            | 725.68            | 544.26            | 544.26            | 362.84            | 362.84            | 2,394.32            | 2,575.74              |
| 15.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                                 | 2,502.00            | 0.00              | 2,502.00            | 765.90            | 765.90            | 570.77            | 570.77            | 375.64            | 375.64            | 1,736.10            | 1,931.23              |
| <b>7105</b>                          | <b>REMUNERACIONES TEMPORALES</b>                       | <b>115,688.00</b>   | <b>-7,947.00</b>  | <b>107,741.00</b>   | <b>25,668.22</b>  | <b>25,668.22</b>  | <b>18,469.10</b>  | <b>18,469.10</b>  | <b>12,181.53</b>  | <b>12,181.53</b>  | <b>82,072.78</b>    | <b>89,271.90</b>      |
| 15.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                 | 37,220.00           | 0.00              | 37,220.00           | 4,537.79          | 4,537.79          | 2,665.67          | 2,665.67          | 1,705.10          | 1,705.10          | 32,682.21           | 34,554.33             |
| 15.02.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                      | 78,468.00           | -7,947.00         | 70,521.00           | 21,130.43         | 21,130.43         | 15,803.43         | 15,803.43         | 10,476.43         | 10,476.43         | 49,390.57           | 54,717.57             |
| <b>7106</b>                          | <b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>        | <b>52,107.31</b>    | <b>0.00</b>       | <b>52,107.31</b>    | <b>14,215.35</b>  | <b>14,215.35</b>  | <b>10,904.62</b>  | <b>10,904.62</b>  | <b>7,486.44</b>   | <b>7,486.44</b>   | <b>37,891.96</b>    | <b>41,202.69</b>      |
| 15.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL  | 30,716.65           | 0.00              | 30,716.65           | 8,852.62          | 8,852.62          | 6,647.06          | 6,647.06          | 4,409.12          | 4,409.12          | 21,864.03           | 24,069.59             |
| 15.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                                      | 21,390.66           | 0.00              | 21,390.66           | 5,362.73          | 5,362.73          | 4,257.56          | 4,257.56          | 3,077.32          | 3,077.32          | 16,027.93           | 17,133.10             |
| <b>7306</b>                          | <b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>    | <b>30,576.00</b>    | <b>0.00</b>       | <b>30,576.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>30,576.00</b>    | <b>30,576.00</b>      |
| 15.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS                  | 30,576.00           | 0.00              | 30,576.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 30,576.00           | 30,576.00             |
| <b>7308</b>                          | <b>BIENES DE USO Y CONSUMO DE INVERSION</b>            | <b>106,608.00</b>   | <b>-4,736.64</b>  | <b>101,871.36</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>101,871.36</b>   | <b>101,871.36</b>     |
| 15.02.300.330.730806.000.17.04.0.002 | HERRAMIENTAS   | 6,608.00            | 0.00              | 6,608.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,608.00            | 6,608.00              |
| 15.02.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA           | 100,000.00          | -4,736.64         | 95,263.36           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 95,263.36           | 95,263.36             |
| <b>7501</b>                          | <b>OBRAS DE INFRAESTRUCTURA</b>                        | <b>1,042,408.51</b> | <b>4,337.45</b>   | <b>1,046,745.96</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,046,745.96</b> | <b>1,046,745.96</b>   |
| 15.02.300.330.750101.001.17.04.0.002 | RED DE CONDUCCION DE AGUA POTABLE CHIRIACU             | 611,520.00          | 0.00              | 611,520.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 611,520.00          | 611,520.00            |
| 15.02.300.330.750101.002.17.04.0.002 | PROYECTO DE AGUA POTABLE PESILLO IMBABURA              | 278,373.16          | 0.00              | 278,373.16          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 278,373.16          | 278,373.16            |
| 15.02.300.330.750107.020.17.04.0.000 | BATERIAS SANITARIAS EN EL PARQUE TEMATICO DE           | 0.00                | 24,337.45         | 24,337.45           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 24,337.45           | 24,337.45             |
| 15.02.300.330.750107.111.17.04.0.000 | PARQUE RECREACIONAL LA ESPERANZA I ETAPA               | 20,000.00           | -20,000.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 15.02.300.330.750107.112.17.04.0.000 | BATERIAS SANITARIAS EN EL ESTADIO DE COCHASQUE         | 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             |
| 15.02.300.330.750107.117.17.04.0.000 | PROGRAMA INFRAESTRUCTURA SOCIAL CASA BARRIO            | 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 FORTALEZA   | 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             |
| <b>7505</b>                          | <b>MANTENIMIENTO Y REPARACIONES</b>                    | <b>140,000.00</b>   | <b>0.00</b>       | <b>140,000.00</b>   | <b>9,689.38</b>   | <b>9,689.38</b>   | <b>9,689.38</b>   | <b>9,689.38</b>   | <b>9,291.42</b>   | <b>9,291.42</b>   | <b>130,310.62</b>   | <b>130,310.62</b>     |
| 15.02.300.330.750501.003.17.04.0.000 | REMODELACION DE LAS NUEVAS OFICINAS DEL REGISTRO       | 140,000.00          | 0.00              | 140,000.00          | 9,689.38          | 9,689.38          | 9,689.38          | 9,689.38          | 9,291.42          | 9,291.42          | 130,310.62          | 130,310.62            |
| <b>7801</b>                          | <b>TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b> | <b>0.00</b>         | <b>134,550.00</b> | <b>134,550.00</b>   | <b>134,550.00</b> | <b>134,550.00</b> | <b>134,550.00</b> | <b>134,550.00</b> | <b>67,275.00</b>  | <b>67,275.00</b>  | <b>0.00</b>         | <b>0.00</b>           |
| 15.02.300.330.780104.008.17.04.0.000 | JUNTA PARROQUIAL DE MALCHINGUI (PRESUPUESTO)           | 0.00                | 134,550.00        | 134,550.00          | 134,550.00        | 134,550.00        | 134,550.00        | 134,550.00        | 67,275.00         | 67,275.00         | 0.00                | 0.00                  |
| <b>3</b>                             | <b>VIALIDAD URBANA</b>                                 | <b>1,404,320.14</b> | <b>33,562.78</b>  | <b>1,437,882.92</b> | <b>260,291.63</b> | <b>260,291.63</b> | <b>220,426.06</b> | <b>220,426.06</b> | <b>171,352.08</b> | <b>171,352.08</b> | <b>1,177,591.29</b> | <b>1,217,456.86</b>   |
| <b>300</b>                           | <b>SERVICIOS COMUNALES</b>                             | <b>1,404,320.14</b> | <b>33,562.78</b>  | <b>1,437,882.92</b> | <b>260,291.63</b> | <b>260,291.63</b> | <b>220,426.06</b> | <b>220,426.06</b> | <b>171,352.08</b> | <b>171,352.08</b> | <b>1,177,591.29</b> | <b>1,217,456.86</b>   |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial  | Reformas           | Codificado          | Comp Periodo      | Comp Acumulad     | Cancelado Perio   | Cancelado Acumul  | Pago Periodo      | Pago Acumulad     | Saldo Compromi      | Saldo por Deveng    |
|--------------------------------------|--|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
|                                      | <b>330 OTROS SERVICIOS COMUNALES</b>                     | <b>1,404,320.14</b> | <b>33,562.78</b>   | <b>1,437,882.92</b> | <b>260,291.63</b> | <b>260,291.63</b> | <b>220,426.06</b> | <b>220,426.06</b> | <b>171,352.08</b> | <b>171,352.08</b> | <b>1,177,591.29</b> | <b>1,217,456.86</b> |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                       | <b>248,580.00</b>   | <b>0.00</b>        | <b>248,580.00</b>   | <b>79,594.16</b>  | <b>79,594.16</b>  | <b>60,604.16</b>  | <b>60,604.16</b>  | <b>40,402.16</b>  | <b>40,402.16</b>  | <b>168,985.84</b>   | <b>187,975.84</b>   |
| 15.03.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                                | 14,544.00           | 0.00               | 14,544.00           | 3,636.00          | 3,636.00          | 3,636.00          | 3,636.00          | 2,424.00          | 2,424.00          | 10,908.00           | 10,908.00           |
| 15.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                                      | 234,036.00          | 0.00               | 234,036.00          | 75,958.16         | 75,958.16         | 56,968.16         | 56,968.16         | 37,978.16         | 37,978.16         | 158,077.84          | 177,067.84          |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>               | <b>53,697.67</b>    | <b>0.00</b>        | <b>53,697.67</b>    | <b>320.65</b>     | <b>320.65</b>     | <b>239.81</b>     | <b>239.81</b>     | <b>158.97</b>     | <b>158.97</b>     | <b>53,377.02</b>    | <b>53,457.86</b>    |
| 15.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                     | 35,527.67           | 0.00               | 35,527.67           | 193.05            | 193.05            | 144.38            | 144.38            | 95.71             | 95.71             | 35,334.62           | 35,383.29           |
| 15.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                     | 18,170.00           | 0.00               | 18,170.00           | 127.60            | 127.60            | 95.43             | 95.43             | 63.26             | 63.26             | 18,042.40           | 18,074.57           |
|                                      | <b>7103 REMUNERACIONES COMPENSATORIAS</b>                | <b>24,288.00</b>    | <b>0.00</b>        | <b>24,288.00</b>    | <b>7,133.50</b>   | <b>7,133.50</b>   | <b>5,291.00</b>   | <b>5,291.00</b>   | <b>3,522.75</b>   | <b>3,522.75</b>   | <b>17,154.50</b>    | <b>18,997.00</b>    |
| 15.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                              | 4,416.00            | 0.00               | 4,416.00            | 1,297.00          | 1,297.00          | 962.00            | 962.00            | 640.50            | 640.50            | 3,119.00            | 3,454.00            |
| 15.03.300.330.710306.000.17.04.0.002 | ALIMENTACION   | 19,872.00           | 0.00               | 19,872.00           | 5,836.50          | 5,836.50          | 4,329.00          | 4,329.00          | 2,882.25          | 2,882.25          | 14,035.50           | 15,543.00           |
|                                      | <b>7104 SUBSIDIOS</b>                                    | <b>8,484.00</b>     | <b>0.00</b>        | <b>8,484.00</b>     | <b>2,451.60</b>   | <b>2,451.60</b>   | <b>1,836.45</b>   | <b>1,836.45</b>   | <b>1,221.30</b>   | <b>1,221.30</b>   | <b>6,032.40</b>     | <b>6,647.55</b>     |
| 15.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                                    | 3,120.00            | 0.00               | 3,120.00            | 671.64            | 671.64            | 505.66            | 505.66            | 339.68            | 339.68            | 2,448.36            | 2,614.34            |
| 15.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                                   | 5,364.00            | 0.00               | 5,364.00            | 1,779.96          | 1,779.96          | 1,330.79          | 1,330.79          | 881.62            | 881.62            | 3,584.04            | 4,033.21            |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                    | <b>177,752.00</b>   | <b>0.00</b>        | <b>177,752.00</b>   | <b>38,965.52</b>  | <b>38,965.52</b>  | <b>25,899.97</b>  | <b>25,899.97</b>  | <b>15,265.68</b>  | <b>15,265.68</b>  | <b>138,786.48</b>   | <b>151,852.03</b>   |
| 15.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                   | 83,240.00           | 0.00               | 83,240.00           | 14,278.33         | 14,278.33         | 7,672.78          | 7,672.78          | 3,498.49          | 3,498.49          | 68,961.67           | 75,567.22           |
| 15.03.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                        | 94,512.00           | 0.00               | 94,512.00           | 24,687.19         | 24,687.19         | 18,227.19         | 18,227.19         | 11,767.19         | 11,767.19         | 69,824.81           | 76,284.81           |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>     | <b>86,659.31</b>    | <b>0.00</b>        | <b>86,659.31</b>    | <b>20,901.00</b>  | <b>20,901.00</b>  | <b>15,629.47</b>  | <b>15,629.47</b>  | <b>10,577.41</b>  | <b>10,577.41</b>  | <b>65,758.31</b>    | <b>71,029.84</b>    |
| 15.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL  | 51,131.66           | 0.00               | 51,131.66           | 14,252.33         | 14,252.33         | 10,394.70         | 10,394.70         | 6,689.87          | 6,689.87          | 36,879.33           | 40,736.96           |
| 15.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA  | 35,527.65           | 0.00               | 35,527.65           | 6,648.67          | 6,648.67          | 5,234.77          | 5,234.77          | 3,887.54          | 3,887.54          | 28,878.98           | 30,292.88           |
|                                      | <b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b> | <b>35,000.00</b>    | <b>0.00</b>        | <b>35,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>35,000.00</b>    | <b>35,000.00</b>    |
| 15.03.300.330.730605.042.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS                            | 35,000.00           | -15,000.00         | 20,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 20,000.00           | 20,000.00           |
| 15.03.300.330.730609.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE L            | 0.00                | 15,000.00          | 15,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 15,000.00           | 15,000.00           |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>         | <b>442,154.45</b>   | <b>-2,932.02</b>   | <b>439,222.43</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>439,222.43</b>   | <b>439,222.43</b>   |
| 15.03.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF               | 442,154.45          | -2,932.02          | 439,222.43          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 439,222.43          | 439,222.43          |
|                                      | <b>7501 OBRAS DE INFRAESTRUCTURA</b>                     | <b>327,704.71</b>   | <b>36,494.80</b>   | <b>364,199.51</b>   | <b>110,925.20</b> | <b>110,925.20</b> | <b>110,925.20</b> | <b>110,925.20</b> | <b>100,203.81</b> | <b>100,203.81</b> | <b>253,274.31</b>   | <b>253,274.31</b>   |
| 15.03.300.330.750105.066.17.04.0.000 | PLAN DE OBRAS ESTRATEGICAS PARROQUIALES MA               | 30,000.00           | -30,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |
| 15.03.300.330.750105.067.17.04.0.000 | PLAN DE OBRAS ESTRATEGICAS PARROQUIALES TUI              | 0.00                | 115,450.00         | 115,450.00          | 110,925.20        | 110,925.20        | 110,925.20        | 110,925.20        | 100,203.81        | 100,203.81        | 4,524.80            | 4,524.80            |
| 15.03.300.330.750105.073.17.04.0.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS                      | 107,179.71          | 0.00               | 107,179.71          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 107,179.71          | 107,179.71          |
| 15.03.300.330.750107.114.17.04.0.000 | LEVANTAMIENTO DEL MURO DEL ESTADIO CENTRAL               | 20,000.00           | 1,000.00           | 21,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 21,000.00           | 21,000.00           |
| 15.03.300.330.750107.115.17.04.0.000 | COMPLEMENTACION ESTADIO NAÑO LOMA (TUPIGAC               | 70,525.00           | 44.80              | 70,569.80           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 70,569.80           | 70,569.80           |
| 15.03.300.330.750107.119.17.04.0.000 | CONSTRUCCION DEL CDC DEL BARRIO SAN BLAS                 | 50,000.00           | -50,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |
| 15.03.300.330.750107.120.17.04.0.001 | CONSTRUCCION PARA LA RECUPERACION DEL PATR               | 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           |
|                                      | <b>4 SANEAMIENTO</b>                                     | <b>1,330,477.51</b> | <b>-167,713.59</b> | <b>1,162,763.92</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>0.00</b>       | <b>0.00</b>       | <b>981,582.89</b>   | <b>981,582.89</b>   |
|                                      | <b>300 SERVICIOS COMUNALES</b>                           | <b>1,330,477.51</b> | <b>-167,713.59</b> | <b>1,162,763.92</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>0.00</b>       | <b>0.00</b>       | <b>981,582.89</b>   | <b>981,582.89</b>   |
|                                      | <b>330 OTROS SERVICIOS COMUNALES</b>                     | <b>1,330,477.51</b> | <b>-167,713.59</b> | <b>1,162,763.92</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>0.00</b>       | <b>0.00</b>       | <b>981,582.89</b>   | <b>981,582.89</b>   |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>         | <b>22,000.00</b>    | <b>62,390.00</b>   | <b>84,390.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>84,390.00</b>    | <b>84,390.00</b>    |
| 15.04.300.330.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF               | 22,000.00           | 62,390.00          | 84,390.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 84,390.00           | 84,390.00           |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial  | Reformas           | Codificado          | Comp Período      | Comp Acumulad     | Compengado Período | Compengado Acumul | Pago Período     | Pago Acumulad    | Compromiso        | Compromiso por Deveng |
|--------------------------------------|---|---------------------|--------------------|---------------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|-------------------|-----------------------|
| <b>7501</b>                          | <b>OBRAS DE INFRAESTRUCTURA</b>                 | <b>1,288,477.51</b> | <b>-210,103.59</b> | <b>1,078,373.92</b> | <b>181,181.03</b> | <b>181,181.03</b> | <b>181,181.03</b>  | <b>181,181.03</b> | <b>0.00</b>      | <b>0.00</b>      | <b>897,192.89</b> | <b>897,192.89</b>     |
| 15.04.300.330.750101.003.17.04.0.000 | SECTORIZACION DE AGUA POTABLE EN BARRIOS DE     | 200,000.00          | -200,000.00        | 0.00                | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00                  |
| 15.04.300.330.750101.005.17.04.0.000 | MEJORAMIENTO EXTENSION AGUA POTABLE (TOCAC      | 12,000.00           | -12,000.00         | 0.00                | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00                  |
| 15.04.300.330.750101.007.17.04.0.000 | DOTACION DE AGUA POTABLE SANTA MONICA (TUPI     | 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             |
| 15.04.300.330.750101.008.17.04.0.000 | CONSTRUCCION DE LOS 8 TANQUES DE RESERVA (M     | 150,000.00          | 0.00               | 150,000.00          | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 150,000.00        | 150,000.00            |
| 15.04.300.330.750103.015.17.04.0.000 | CONSTRUCCION DE ALCANTARILLADO PLUVIAL PACI     | 98,961.00           | 540.00             | 99,501.00           | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 99,501.00         | 99,501.00             |
| 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     | 26,000.00           | -540.00            | 25,460.00           | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 25,460.00         | 25,460.00             |
| 15.04.300.330.750103.019.17.04.0.000 | ALCANTARILLADO (CHIMBACALLE,TOMALON,LA LOM      | 90,982.66           | -89,800.30         | 1,182.36            | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 1,182.36          | 1,182.36              |
| 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             |
| 15.04.300.330.750103.024.17.04.0.000 | ALCANTARILLADO SANITARIO EN LA ZONA CENTRAL     | 124,557.17          | 56,623.86          | 181,181.03          | 181,181.03        | 181,181.03        | 181,181.03         | 181,181.03        | 0.00             | 0.00             | 0.00              | 0.00                  |
| 15.04.300.330.750103.027.17.04.0.000 | ALCANTARILLADO SANITARIO PARA LA COMUNIDAD I    | 179,820.00          | 0.00               | 179,820.00          | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 179,820.00        | 179,820.00            |
| 15.04.300.330.750103.028.17.04.0.000 | ALCANTARILLADO SANITARIO DE LA CALLE PICHINC    | 150,956.85          | 0.00               | 150,956.85          | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 150,956.85        | 150,956.85            |
| 15.04.300.330.750103.029.17.04.0.000 | OBRAS DE ALCANTARILLADO                         | 67,892.00           | 0.00               | 67,892.00           | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 67,892.00         | 67,892.00             |
| 15.04.300.330.750103.030.17.04.0.000 | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES D     | 0.00                | 35,072.85          | 35,072.85           | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 35,072.85         | 35,072.85             |
| <b>8403</b>                          | <b>EXPROPIACIONES DE BIENES</b>                 | <b>20,000.00</b>    | <b>-20,000.00</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           |
| 15.04.300.330.840301.009.17.04.0.000 | EXPROPIACION MALCHINGUI                         | 20,000.00           | -20,000.00         | 0.00                | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00                  |
| <b>16</b>                            | <b>DIRECCION DE GESTION AMBIENTAL</b>           | <b>864,730.44</b>   | <b>0.00</b>        | <b>864,730.44</b>   | <b>175,295.74</b> | <b>175,295.74</b> | <b>139,164.80</b>  | <b>139,164.80</b> | <b>81,326.99</b> | <b>81,326.99</b> | <b>689,434.70</b> | <b>725,565.64</b>     |
| <b>1</b>                             | <b>DIRECCION DE GESTION AMBIENTAL</b>           | <b>47,386.92</b>    | <b>0.00</b>        | <b>47,386.92</b>    | <b>10,546.23</b>  | <b>10,546.23</b>  | <b>10,546.23</b>   | <b>10,546.23</b>  | <b>7,030.82</b>  | <b>7,030.82</b>  | <b>36,840.69</b>  | <b>36,840.69</b>      |
| <b>300</b>                           | <b>SERVICIOS COMUNALES</b>                      | <b>47,386.92</b>    | <b>0.00</b>        | <b>47,386.92</b>    | <b>10,546.23</b>  | <b>10,546.23</b>  | <b>10,546.23</b>   | <b>10,546.23</b>  | <b>7,030.82</b>  | <b>7,030.82</b>  | <b>36,840.69</b>  | <b>36,840.69</b>      |
| <b>330</b>                           | <b>OTROS SERVICIOS COMUNALES</b>                | <b>47,386.92</b>    | <b>0.00</b>        | <b>47,386.92</b>    | <b>10,546.23</b>  | <b>10,546.23</b>  | <b>10,546.23</b>   | <b>10,546.23</b>  | <b>7,030.82</b>  | <b>7,030.82</b>  | <b>36,840.69</b>  | <b>36,840.69</b>      |
| <b>7101</b>                          | <b>REMUNERACIONES BASICAS</b>                   | <b>35,160.00</b>    | <b>0.00</b>        | <b>35,160.00</b>    | <b>8,790.00</b>   | <b>8,790.00</b>   | <b>8,790.00</b>    | <b>8,790.00</b>   | <b>5,860.00</b>  | <b>5,860.00</b>  | <b>26,370.00</b>  | <b>26,370.00</b>      |
| 16.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                       | 35,160.00           | 0.00               | 35,160.00           | 8,790.00          | 8,790.00          | 8,790.00           | 8,790.00          | 5,860.00         | 5,860.00         | 26,370.00         | 26,370.00             |
| <b>7102</b>                          | <b>REMUNERACIONES COMPLEMENTARIAS</b>           | <b>3,816.17</b>     | <b>0.00</b>        | <b>3,816.17</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>3,816.17</b>   | <b>3,816.17</b>       |
| 16.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                            | 3,026.17            | 0.00               | 3,026.17            | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 3,026.17          | 3,026.17              |
| 16.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                            | 790.00              | 0.00               | 790.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 790.00            | 790.00                |
| <b>7105</b>                          | <b>REMUNERACIONES TEMPORALES</b>                | <b>1,154.00</b>     | <b>0.00</b>        | <b>1,154.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>1,154.00</b>   | <b>1,154.00</b>       |
| 16.01.300.330.710512.000.17.04.0.002 | SUBROGACION                                     | 1,154.00            | 0.00               | 1,154.00            | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 1,154.00          | 1,154.00              |
| <b>7106</b>                          | <b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>7,256.75</b>     | <b>0.00</b>        | <b>7,256.75</b>     | <b>1,756.23</b>   | <b>1,756.23</b>   | <b>1,756.23</b>    | <b>1,756.23</b>   | <b>1,170.82</b>  | <b>1,170.82</b>  | <b>5,500.52</b>   | <b>5,500.52</b>       |
| 16.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                                 | 4,230.58            | 0.00               | 4,230.58            | 1,024.02          | 1,024.02          | 1,024.02           | 1,024.02          | 682.68           | 682.68           | 3,206.56          | 3,206.56              |
| 16.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                               | 3,026.17            | 0.00               | 3,026.17            | 732.21            | 732.21            | 732.21             | 732.21            | 488.14           | 488.14           | 2,293.96          | 2,293.96              |
| <b>2</b>                             | <b>RESIDUOS SOLIDOS</b>                         | <b>390,107.82</b>   | <b>0.00</b>        | <b>390,107.82</b>   | <b>90,237.76</b>  | <b>90,237.76</b>  | <b>72,564.82</b>   | <b>72,564.82</b>  | <b>40,585.22</b> | <b>40,585.22</b> | <b>299,870.06</b> | <b>317,543.00</b>     |
| <b>300</b>                           | <b>SERVICIOS COMUNALES</b>                      | <b>390,107.82</b>   | <b>0.00</b>        | <b>390,107.82</b>   | <b>90,237.76</b>  | <b>90,237.76</b>  | <b>72,564.82</b>   | <b>72,564.82</b>  | <b>40,585.22</b> | <b>40,585.22</b> | <b>299,870.06</b> | <b>317,543.00</b>     |
| <b>330</b>                           | <b>OTROS SERVICIOS COMUNALES</b>                | <b>390,107.82</b>   | <b>0.00</b>        | <b>390,107.82</b>   | <b>90,237.76</b>  | <b>90,237.76</b>  | <b>72,564.82</b>   | <b>72,564.82</b>  | <b>40,585.22</b> | <b>40,585.22</b> | <b>299,870.06</b> | <b>317,543.00</b>     |
| <b>5302</b>                          | <b>SERVICIOS GENERALES</b>                      | <b>2,000.00</b>     | <b>0.00</b>        | <b>2,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>2,000.00</b>   | <b>2,000.00</b>       |
| 16.02.300.330.530246.000.17.04.0.001 | SERVICIO DE IDENTIFICACION, MARCACION, AUTENT   | 2,000.00            | 0.00               | 2,000.00            | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             | 2,000.00          | 2,000.00              |
| <b>7101</b>                          | <b>REMUNERACIONES BASICAS</b>                   | <b>70,740.00</b>    | <b>0.00</b>        | <b>70,740.00</b>    | <b>22,995.00</b>  | <b>22,995.00</b>  | <b>17,685.00</b>   | <b>17,685.00</b>  | <b>11,790.00</b> | <b>11,790.00</b> | <b>47,745.00</b>  | <b>53,055.00</b>      |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial | Reformas         | Codificado        | Comp Periodo     | Comp Acumulad    | Devengado Período | Devengado Acumul | Pago Período     | Pago Acumulad    | Saldo Compromi   | Saldo por Deveng |
|--------------------------------------|---|--------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 16.02.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                               | 7,020.00           | 0.00             | 7,020.00          | 1,755.00         | 1,755.00         | 1,755.00          | 1,755.00         | 1,170.00         | 1,170.00         | 5,265.00         | 5,265.00         |
| 16.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                                     | 63,720.00          | 0.00             | 63,720.00         | 21,240.00        | 21,240.00        | 15,930.00         | 15,930.00        | 10,620.00        | 10,620.00        | 42,480.00        | 47,790.00        |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>22,749.33</b>   | <b>0.00</b>      | <b>22,749.33</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>22,749.33</b> | <b>22,749.33</b> |
| 16.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                    | 14,454.33          | 0.00             | 14,454.33         | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 14,454.33        | 14,454.33        |
| 16.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                    | 8,295.00           | 0.00             | 8,295.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 8,295.00         | 8,295.00         |
|                                      | <b>7103 REMUNERACIONES COMPENSATORIAS</b>               | <b>7,590.00</b>    | <b>0.00</b>      | <b>7,590.00</b>   | <b>2,235.75</b>  | <b>2,235.75</b>  | <b>1,705.00</b>   | <b>1,705.00</b>  | <b>1,138.50</b>  | <b>1,138.50</b>  | <b>5,354.25</b>  | <b>5,885.00</b>  |
| 16.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                             | 1,380.00           | 0.00             | 1,380.00          | 406.50           | 406.50           | 310.00            | 310.00           | 207.00           | 207.00           | 973.50           | 1,070.00         |
| 16.02.300.330.710306.000.17.04.0.002 | ALIMENTACION  | 6,210.00           | 0.00             | 6,210.00          | 1,829.25         | 1,829.25         | 1,395.00          | 1,395.00         | 931.50           | 931.50           | 4,380.75         | 4,815.00         |
|                                      | <b>7104 SUBSIDIOS</b>                                   | <b>2,442.00</b>    | <b>0.00</b>      | <b>2,442.00</b>   | <b>684.33</b>    | <b>684.33</b>    | <b>510.92</b>     | <b>510.92</b>    | <b>337.51</b>    | <b>337.51</b>    | <b>1,757.67</b>  | <b>1,931.08</b>  |
| 16.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                                   | 900.00             | 0.00             | 900.00            | 231.60           | 231.60           | 173.70            | 173.70           | 115.80           | 115.80           | 668.40           | 726.30           |
| 16.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                                  | 1,542.00           | 0.00             | 1,542.00          | 452.73           | 452.73           | 337.22            | 337.22           | 221.71           | 221.71           | 1,089.27         | 1,204.78         |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                   | <b>102,712.00</b>  | <b>0.00</b>      | <b>102,712.00</b> | <b>32,086.29</b> | <b>32,086.29</b> | <b>22,954.05</b>  | <b>22,954.05</b> | <b>14,373.13</b> | <b>14,373.13</b> | <b>70,625.71</b> | <b>79,757.95</b> |
| 16.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                  | 17,080.00          | 0.00             | 17,080.00         | 6,376.69         | 6,376.69         | 4,380.45          | 4,380.45         | 2,167.93         | 2,167.93         | 10,703.31        | 12,699.55        |
| 16.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                       | 85,632.00          | 0.00             | 85,632.00         | 25,709.60        | 25,709.60        | 18,573.60         | 18,573.60        | 12,205.20        | 12,205.20        | 59,922.40        | 67,058.40        |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>34,994.49</b>   | <b>0.00</b>      | <b>34,994.49</b>  | <b>10,080.00</b> | <b>10,080.00</b> | <b>7,553.46</b>   | <b>7,553.46</b>  | <b>4,945.18</b>  | <b>4,945.18</b>  | <b>24,914.49</b> | <b>27,441.03</b> |
| 16.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL   | 20,540.16          | 0.00             | 20,540.16         | 6,535.89         | 6,535.89         | 4,823.64          | 4,823.64         | 3,106.26         | 3,106.26         | 14,004.27        | 15,716.52        |
| 16.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                                       | 14,454.33          | 0.00             | 14,454.33         | 3,544.11         | 3,544.11         | 2,729.82          | 2,729.82         | 1,838.92         | 1,838.92         | 10,910.22        | 11,724.51        |
|                                      | <b>7302 SERVICIOS GENERALES</b>                         | <b>59,000.00</b>   | <b>-3,300.00</b> | <b>55,700.00</b>  | <b>16,789.60</b> | <b>16,789.60</b> | <b>16,789.60</b>  | <b>16,789.60</b> | <b>8,000.90</b>  | <b>8,000.90</b>  | <b>38,910.40</b> | <b>38,910.40</b> |
| 16.02.300.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL                                  | 20,000.00          | -5,000.00        | 15,000.00         | 3,057.60         | 3,057.60         | 3,057.60          | 3,057.60         | 1,241.86         | 1,241.86         | 11,942.40        | 11,942.40        |
| 16.02.300.330.730205.000.17.04.0.002 | ESPECTACULOS CULTURALES Y SOCIALES                      | 5,000.00           | 0.00             | 5,000.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 5,000.00         | 5,000.00         |
| 16.02.300.330.730207.000.17.04.0.002 | DIFUSION INFORMACION Y PUBLICIDAD                       | 0.00               | 1,700.00         | 1,700.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 1,700.00         | 1,700.00         |
| 16.02.300.330.730208.000.17.04.0.000 | SERVICIO DE VIGILANCIA                                  | 30,000.00          | 0.00             | 30,000.00         | 13,518.08        | 13,518.08        | 13,518.08         | 13,518.08        | 6,759.04         | 6,759.04         | 16,481.92        | 16,481.92        |
| 16.02.300.330.730212.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE L           | 4,000.00           | 0.00             | 4,000.00          | 213.92           | 213.92           | 213.92            | 213.92           | 0.00             | 0.00             | 3,786.08         | 3,786.08         |
|                                      | <b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>     | <b>13,700.00</b>   | <b>-4,500.00</b> | <b>9,200.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>9,200.00</b>  | <b>9,200.00</b>  |
| 16.02.300.330.730404.000.17.04.0.002 | MAQUINARIA Y EQUIPOS                                    | 1,200.00           | 0.00             | 1,200.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 1,200.00         | 1,200.00         |
| 16.02.300.330.730405.000.17.04.0.000 | VEHICULOS   | 12,100.00          | -4,500.00        | 7,600.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 7,600.00         | 7,600.00         |
| 16.02.300.330.730499.000.17.04.0.000 | OTRAS INSTALACIONES MANT Y REPARACIONES                 | 400.00             | 0.00             | 400.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 400.00           | 400.00           |
|                                      | <b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b> | <b>22,500.00</b>   | <b>-6,500.00</b> | <b>16,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>16,000.00</b> | <b>16,000.00</b> |
| 16.02.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA                                   | 16,000.00          | 0.00             | 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                   | 6,500.00           | -6,500.00        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>        | <b>32,000.00</b>   | <b>19,300.00</b> | <b>51,300.00</b>  | <b>5,366.79</b>  | <b>5,366.79</b>  | <b>5,366.79</b>   | <b>5,366.79</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>45,933.21</b> | <b>45,933.21</b> |
| 16.02.300.330.730803.000.17.04.0.002 | COMBUSTIBLES Y LUBRICANTES                              | 14,000.00          | -8,000.00        | 6,000.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 6,000.00         | 6,000.00         |
| 16.02.300.330.730806.000.17.04.0.002 | HERRAMIENTAS  | 2,000.00           | 0.00             | 2,000.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 2,000.00         | 2,000.00         |
| 16.02.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF              | 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         |
| 16.02.300.330.730813.001.17.04.0.000 | REPUESTOS Y ACCESORIOS                                  | 6,000.00           | 27,300.00        | 33,300.00         | 5,366.79         | 5,366.79         | 5,366.79          | 5,366.79         | 0.00             | 0.00             | 27,933.21        | 27,933.21        |
| 16.02.300.330.730814.002.17.04.0.000 | INSUMOS PARA ELABORACION DE ABONOS EN AREA              | 6,000.00           | 0.00             | 6,000.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 6,000.00         | 6,000.00         |
|                                      | <b>7315 BIENES BIOLÓGICOS NO DEPRECIABLES</b>           | <b>10,000.00</b>   | <b>0.00</b>      | <b>10,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>10,000.00</b> | <b>10,000.00</b> |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial | Reformas         | Codificado        | Comp Periodo     | Comp Acumulad    | Devengado Perio  | Devengado Acumul | Pago Periodo     | Pago Acumulad    | Saldo Compromi    | Saldo por Deveng  |
|--------------------------------------|--|--------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 16.02.300.330.731515.000.17.04.0.000 | PLANTAS  | 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         |
|                                      | <b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>            | <b>1,680.00</b>    | <b>0.00</b>      | <b>1,680.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,680.00</b>   | <b>1,680.00</b>   |
| 16.02.300.330.770102.000.17.04.0.000 | TASAS GENERALES  | 1,680.00           | 0.00             | 1,680.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,680.00          | 1,680.00          |
|                                      | <b>7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>   | <b>8,000.00</b>    | <b>-5,000.00</b> | <b>3,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,000.00</b>   | <b>3,000.00</b>   |
| 16.02.300.330.770201.000.17.04.0.001 | SEGUROS  | 8,000.00           | -5,000.00        | 3,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,000.00          | 3,000.00          |
|                                      | <b>3 PATRIMONIO NATURAL</b>                              | <b>293,600.90</b>  | <b>0.00</b>      | <b>293,600.90</b> | <b>64,204.46</b> | <b>64,204.46</b> | <b>48,282.66</b> | <b>48,282.66</b> | <b>28,476.06</b> | <b>28,476.06</b> | <b>229,396.44</b> | <b>245,318.24</b> |
|                                      | <b>300 SERVICIOS COMUNALES</b>                           | <b>293,600.90</b>  | <b>0.00</b>      | <b>293,600.90</b> | <b>64,204.46</b> | <b>64,204.46</b> | <b>48,282.66</b> | <b>48,282.66</b> | <b>28,476.06</b> | <b>28,476.06</b> | <b>229,396.44</b> | <b>245,318.24</b> |
|                                      | <b>330 OTROS SERVICIOS COMUNALES</b>                     | <b>293,600.90</b>  | <b>0.00</b>      | <b>293,600.90</b> | <b>64,204.46</b> | <b>64,204.46</b> | <b>48,282.66</b> | <b>48,282.66</b> | <b>28,476.06</b> | <b>28,476.06</b> | <b>229,396.44</b> | <b>245,318.24</b> |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                       | <b>82,836.00</b>   | <b>0.00</b>      | <b>82,836.00</b>  | <b>27,608.65</b> | <b>27,608.65</b> | <b>20,705.65</b> | <b>20,705.65</b> | <b>13,802.65</b> | <b>13,802.65</b> | <b>55,227.35</b>  | <b>62,130.35</b>  |
| 16.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                                      | 82,836.00          | 0.00             | 82,836.00         | 27,608.65        | 27,608.65        | 20,705.65        | 20,705.65        | 13,802.65        | 13,802.65        | 55,227.35         | 62,130.35         |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>               | <b>20,242.00</b>   | <b>0.00</b>      | <b>20,242.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>20,242.00</b>  | <b>20,242.00</b>  |
| 16.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                     | 12,342.00          | 0.00             | 12,342.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 12,342.00         | 12,342.00         |
| 16.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                     | 7,900.00           | 0.00             | 7,900.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 7,900.00          | 7,900.00          |
|                                      | <b>7103 REMUNERACIONES COMPENSATORIAS</b>                | <b>9,867.00</b>    | <b>0.00</b>      | <b>9,867.00</b>   | <b>2,840.75</b>  | <b>2,840.75</b>  | <b>2,125.75</b>  | <b>2,125.75</b>  | <b>1,457.50</b>  | <b>1,457.50</b>  | <b>7,026.25</b>   | <b>7,741.25</b>   |
| 16.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                              | 1,794.00           | 0.00             | 1,794.00          | 516.50           | 516.50           | 386.50           | 386.50           | 265.00           | 265.00           | 1,277.50          | 1,407.50          |
| 16.03.300.330.710306.000.17.04.0.002 | ALIMENTACION   | 8,073.00           | 0.00             | 8,073.00          | 2,324.25         | 2,324.25         | 1,739.25         | 1,739.25         | 1,192.50         | 1,192.50         | 5,748.75          | 6,333.75          |
|                                      | <b>7104 SUBSIDIOS</b>                                    | <b>2,844.00</b>    | <b>0.00</b>      | <b>2,844.00</b>   | <b>1,038.65</b>  | <b>1,038.65</b>  | <b>775.01</b>    | <b>775.01</b>    | <b>511.37</b>    | <b>511.37</b>    | <b>1,805.35</b>   | <b>2,068.99</b>   |
| 16.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                                    | 1,200.00           | 0.00             | 1,200.00          | 401.44           | 401.44           | 301.08           | 301.08           | 200.72           | 200.72           | 798.56            | 898.92            |
| 16.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                                   | 1,644.00           | 0.00             | 1,644.00          | 637.21           | 637.21           | 473.93           | 473.93           | 310.65           | 310.65           | 1,006.79          | 1,170.07          |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                    | <b>65,268.00</b>   | <b>0.00</b>      | <b>65,268.00</b>  | <b>18,753.28</b> | <b>18,753.28</b> | <b>12,800.41</b> | <b>12,800.41</b> | <b>8,337.20</b>  | <b>8,337.20</b>  | <b>46,514.72</b>  | <b>52,467.59</b>  |
| 16.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                   | 9,060.00           | 0.00             | 9,060.00          | 4,149.95         | 4,149.95         | 2,881.08         | 2,881.08         | 1,889.87         | 1,889.87         | 4,910.05          | 6,178.92          |
| 16.03.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                        | 56,208.00          | 0.00             | 56,208.00         | 14,603.33        | 14,603.33        | 9,919.33         | 9,919.33         | 6,447.33         | 6,447.33         | 41,604.67         | 46,288.67         |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>     | <b>30,043.90</b>   | <b>0.00</b>      | <b>30,043.90</b>  | <b>8,326.13</b>  | <b>8,326.13</b>  | <b>6,238.84</b>  | <b>6,238.84</b>  | <b>4,367.34</b>  | <b>4,367.34</b>  | <b>21,717.77</b>  | <b>23,805.06</b>  |
| 16.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL  | 17,701.90          | 0.00             | 17,701.90         | 5,546.97         | 5,546.97         | 4,011.34         | 4,011.34         | 2,650.21         | 2,650.21         | 12,154.93         | 13,690.56         |
| 16.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA  | 12,342.00          | 0.00             | 12,342.00         | 2,779.16         | 2,779.16         | 2,227.50         | 2,227.50         | 1,717.13         | 1,717.13         | 9,562.84          | 10,114.50         |
|                                      | <b>7302 SERVICIOS GENERALES</b>                          | <b>6,000.00</b>    | <b>3,500.00</b>  | <b>9,500.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>9,500.00</b>   | <b>9,500.00</b>   |
| 16.03.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES                       | 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          |
| 16.03.300.330.730299.000.17.04.0.000 | OTROS SERVICIOS  | 6,000.00           | 0.00             | 6,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 6,000.00          | 6,000.00          |
|                                      | <b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>      | <b>6,000.00</b>    | <b>0.00</b>      | <b>6,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>6,000.00</b>   | <b>6,000.00</b>   |
| 16.03.300.330.730404.000.17.04.0.000 | 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          |
| 16.03.300.330.730499.000.17.04.0.000 | OTRAS INSTALACIONES MANT Y REPARACIONES                  | 5,000.00           | 0.00             | 5,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 5,000.00          | 5,000.00          |
|                                      | <b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b> | <b>35,000.00</b>   | <b>0.00</b>      | <b>35,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>35,000.00</b>  | <b>35,000.00</b>  |
| 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                           | 15,000.00          | 0.00             | 15,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
|                                      | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>         | <b>9,500.00</b>    | <b>-3,500.00</b> | <b>6,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>6,000.00</b>   | <b>6,000.00</b>   |
| 16.03.300.330.730803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES                               | 500.00             | 0.00             | 500.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 500.00            | 500.00            |
| 16.03.300.330.730807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD              | 4,000.00           | -3,500.00        | 500.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 500.00            | 500.00            |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde



# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida   | Asignación Inicial  | Reformas          | Codificado          | Comp Periodo        | Comp Acumulad       | Cancelado Perio     | Cancelado Acumul    | Pago Periodo        | Pago Acumulad       | Saldo Compromi    | Saldo por Deveng  |
|--------------------------------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| 16.03.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF              | 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          |
| 16.03.300.330.730813.000.17.04.0.002 | REPUESTOS Y ACCESORIOS                                  | 500.00              | 0.00              | 500.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 500.00            | 500.00            |
|                                      | <b>7314 BIENES MUEBLES NO DEPRECIABLES</b>              | <b>3,000.00</b>     | <b>0.00</b>       | <b>3,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,000.00</b>   | <b>3,000.00</b>   |
| 16.03.300.330.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES)                           | 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          |
|                                      | <b>8401 BIENES MUEBLES</b>                              | <b>23,000.00</b>    | <b>0.00</b>       | <b>23,000.00</b>    | <b>5,637.00</b>     | <b>5,637.00</b>     | <b>5,637.00</b>     | <b>5,637.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>17,363.00</b>  | <b>17,363.00</b>  |
| 16.03.300.330.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS                                    | 6,000.00            | 0.00              | 6,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 6,000.00          | 6,000.00          |
| 16.03.300.330.840105.000.17.04.0.000 | VEHICULOS   | 15,000.00           | 0.00              | 15,000.00           | 4,200.00            | 4,200.00            | 4,200.00            | 4,200.00            | 0.00                | 0.00                | 10,800.00         | 10,800.00         |
| 16.03.300.330.840106.000.17.04.0.000 | HERRAMIENTAS  | 2,000.00            | 0.00              | 2,000.00            | 1,437.00            | 1,437.00            | 1,437.00            | 1,437.00            | 0.00                | 0.00                | 563.00            | 563.00            |
|                                      | <b>4 CALIDAD AMBIENTAL</b>                              | <b>133,634.80</b>   | <b>0.00</b>       | <b>133,634.80</b>   | <b>10,307.29</b>    | <b>10,307.29</b>    | <b>7,771.09</b>     | <b>7,771.09</b>     | <b>5,234.89</b>     | <b>5,234.89</b>     | <b>123,327.51</b> | <b>125,863.71</b> |
|                                      | <b>300 SERVICIOS COMUNALES</b>                          | <b>133,634.80</b>   | <b>0.00</b>       | <b>133,634.80</b>   | <b>10,307.29</b>    | <b>10,307.29</b>    | <b>7,771.09</b>     | <b>7,771.09</b>     | <b>5,234.89</b>     | <b>5,234.89</b>     | <b>123,327.51</b> | <b>125,863.71</b> |
|                                      | <b>330 OTROS SERVICIOS COMUNALES</b>                    | <b>133,634.80</b>   | <b>0.00</b>       | <b>133,634.80</b>   | <b>10,307.29</b>    | <b>10,307.29</b>    | <b>7,771.09</b>     | <b>7,771.09</b>     | <b>5,234.89</b>     | <b>5,234.89</b>     | <b>123,327.51</b> | <b>125,863.71</b> |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                      | <b>11,832.00</b>    | <b>-11,832.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| 16.04.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                               | 11,832.00           | -11,832.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>              | <b>2,988.00</b>     | <b>0.00</b>       | <b>2,988.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,988.00</b>   | <b>2,988.00</b>   |
| 16.04.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                    | 2,198.00            | 0.00              | 2,198.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,198.00          | 2,198.00          |
| 16.04.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                    | 790.00              | 0.00              | 790.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 790.00            | 790.00            |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                   | <b>14,544.00</b>    | <b>11,832.00</b>  | <b>26,376.00</b>    | <b>8,759.13</b>     | <b>8,759.13</b>     | <b>6,561.13</b>     | <b>6,561.13</b>     | <b>4,363.13</b>     | <b>4,363.13</b>     | <b>17,616.87</b>  | <b>19,814.87</b>  |
| 16.04.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                       | 14,544.00           | 11,832.00         | 26,376.00           | 8,759.13            | 8,759.13            | 6,561.13            | 6,561.13            | 4,363.13            | 4,363.13            | 17,616.87         | 19,814.87         |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>    | <b>5,270.80</b>     | <b>0.00</b>       | <b>5,270.80</b>     | <b>1,548.16</b>     | <b>1,548.16</b>     | <b>1,209.96</b>     | <b>1,209.96</b>     | <b>871.76</b>       | <b>871.76</b>       | <b>3,722.64</b>   | <b>4,060.84</b>   |
| 16.04.300.330.710601.000.17.04.0.002 | APORTE PATRONAL   | 3,072.80            | 0.00              | 3,072.80            | 1,020.45            | 1,020.45            | 764.38              | 764.38              | 508.31              | 508.31              | 2,052.35          | 2,308.42          |
| 16.04.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                                       | 2,198.00            | 0.00              | 2,198.00            | 527.71              | 527.71              | 445.58              | 445.58              | 363.45              | 363.45              | 1,670.29          | 1,752.42          |
|                                      | <b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>     | <b>2,000.00</b>     | <b>0.00</b>       | <b>2,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,000.00</b>   | <b>2,000.00</b>   |
| 16.04.300.330.730404.008.17.04.0.000 | MAQUINARIA Y EQUIPOS                                    | 2,000.00            | 0.00              | 2,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,000.00          | 2,000.00          |
|                                      | <b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b> | <b>90,000.00</b>    | <b>0.00</b>       | <b>90,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>90,000.00</b>  | <b>90,000.00</b>  |
| 16.04.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA                                   | 85,000.00           | 0.00              | 85,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 85,000.00         | 85,000.00         |
| 16.04.300.330.730605.083.17.04.0.000 | CONSULTORIAS AMBIENTALES                                | 5,000.00            | 0.00              | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 5,000.00          | 5,000.00          |
|                                      | <b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>           | <b>7,000.00</b>     | <b>0.00</b>       | <b>7,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>7,000.00</b>   | <b>7,000.00</b>   |
| 16.04.300.330.770102.094.17.04.0.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,             | 7,000.00            | 0.00              | 7,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 7,000.00          | 7,000.00          |
|                                      | <b>18 SERVICIOS INCLASIFICADOS</b>                      | <b>1,407,076.23</b> | <b>0.00</b>       | <b>1,407,076.23</b> | <b>1,264,098.12</b> | <b>1,264,098.12</b> | <b>1,168,576.12</b> | <b>1,168,576.12</b> | <b>1,115,792.17</b> | <b>1,115,792.17</b> | <b>142,978.11</b> | <b>238,500.11</b> |
|                                      | <b>1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS D</b>     | <b>1,407,076.23</b> | <b>0.00</b>       | <b>1,407,076.23</b> | <b>1,264,098.12</b> | <b>1,264,098.12</b> | <b>1,168,576.12</b> | <b>1,168,576.12</b> | <b>1,115,792.17</b> | <b>1,115,792.17</b> | <b>142,978.11</b> | <b>238,500.11</b> |
|                                      | <b>500 SERVICIOS INCLASIFICADOS</b>                     | <b>1,407,076.23</b> | <b>0.00</b>       | <b>1,407,076.23</b> | <b>1,264,098.12</b> | <b>1,264,098.12</b> | <b>1,168,576.12</b> | <b>1,168,576.12</b> | <b>1,115,792.17</b> | <b>1,115,792.17</b> | <b>142,978.11</b> | <b>238,500.11</b> |
|                                      | <b>330 OTROS SERVICIOS COMUNALES</b>                    | <b>1,407,076.23</b> | <b>0.00</b>       | <b>1,407,076.23</b> | <b>1,264,098.12</b> | <b>1,264,098.12</b> | <b>1,168,576.12</b> | <b>1,168,576.12</b> | <b>1,115,792.17</b> | <b>1,115,792.17</b> | <b>142,978.11</b> | <b>238,500.11</b> |
|                                      | <b>5602 INTERESES DE LA DEUDA PUBLICA INTERNA</b>       | <b>185,000.00</b>   | <b>-65,000.00</b> | <b>120,000.00</b>   | <b>69,012.66</b>    | <b>69,012.66</b>    | <b>69,012.66</b>    | <b>69,012.66</b>    | <b>69,012.66</b>    | <b>69,012.66</b>    | <b>50,987.34</b>  | <b>50,987.34</b>  |
| 18.01.500.330.560201.000.17.04.0.001 | SECTOR PUBLICO FINANCIERO                               | 185,000.00          | -65,000.00        | 120,000.00          | 69,012.66           | 69,012.66           | 69,012.66           | 69,012.66           | 69,012.66           | 69,012.66           | 50,987.34         | 50,987.34         |
|                                      | <b>5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b> | <b>60,000.00</b>    | <b>-3,000.00</b>  | <b>57,000.00</b>    | <b>28,393.00</b>    | <b>28,393.00</b>    | <b>28,393.00</b>    | <b>28,393.00</b>    | <b>28,393.00</b>    | <b>28,393.00</b>    | <b>28,607.00</b>  | <b>28,607.00</b>  |
| 18.01.500.330.580101.002.17.04.0.000 | APORTE MINISTERIO DE FINANZAS                           | 40,000.00           | -3,000.00         | 37,000.00           | 22,080.96           | 22,080.96           | 22,080.96           | 22,080.96           | 22,080.96           | 22,080.96           | 14,919.04         | 14,919.04         |
| 18.01.500.330.580102.001.17.04.0.001 | APORTE AL AME   | 20,000.00           | 0.00              | 20,000.00           | 6,312.04            | 6,312.04            | 6,312.04            | 6,312.04            | 6,312.04            | 6,312.04            | 13,687.96         | 13,687.96         |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Periodo | Comp Acumulad | Devengado Perio | Devengado Acumul | Pago Periodo | Pago Acumulad | aldo Compromi | aldo por Deveng |
|--------------------------------------|---|--------------------|------------|------------|--------------|---------------|-----------------|------------------|--------------|---------------|---------------|-----------------|
| 7107                                 | INDEMNIZACIONES                             | 130,000.00         | -45,000.00 | 85,000.00  | 79,410.31    | 79,410.31     | 73,888.31       | 73,888.31        | 21,104.36    | 21,104.36     | 5,589.69      | 11,111.69       |
| 18.01.500.330.710799.000.17.04.0.002 | OTRAS INDEMNIZACIONES LABORALES             | 130,000.00         | -45,000.00 | 85,000.00  | 79,410.31    | 79,410.31     | 73,888.31       | 73,888.31        | 21,104.36    | 21,104.36     | 5,589.69      | 11,111.69       |
| 7302                                 | SERVICIOS GENERALES                         | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 0.00          | 0.00            | 0.00             | 0.00         | 0.00          | 2,000.00      | 2,000.00        |
| 18.01.500.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL                      | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 0.00          | 0.00            | 0.00             | 0.00         | 0.00          | 2,000.00      | 2,000.00        |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUE | 90,000.00          | 0.00       | 90,000.00  | 90,000.00    | 90,000.00     | 0.00            | 0.00             | 0.00         | 0.00          | 0.00          | 90,000.00       |
| 18.01.500.330.780102.000.17.04.0.000 | APORTE A EMASA ASIGNACION ESTADO CENTRAL    | 90,000.00          | 0.00       | 90,000.00  | 90,000.00    | 90,000.00     | 0.00            | 0.00             | 0.00         | 0.00          | 0.00          | 90,000.00       |
| 9602                                 | AMORTIZACION DEUDA INTERNA                  | 150,000.00         | -40,000.00 | 110,000.00 | 75,990.64    | 75,990.64     | 75,990.64       | 75,990.64        | 75,990.64    | 75,990.64     | 34,009.36     | 34,009.36       |
| 18.01.500.330.960201.000.17.04.0.002 | AL SECTOR PUBLICO FINANCIERO                | 150,000.00         | -40,000.00 | 110,000.00 | 75,990.64    | 75,990.64     | 75,990.64       | 75,990.64        | 75,990.64    | 75,990.64     | 34,009.36     | 34,009.36       |
| 9701                                 | DEUDA FLOTANTE                              | 790,076.23         | 153,000.00 | 943,076.23 | 921,291.51   | 921,291.51    | 921,291.51      | 921,291.51       | 921,291.51   | 921,291.51    | 21,784.72     | 21,784.72       |
| 18.01.500.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR                        | 790,076.23         | 153,000.00 | 943,076.23 | 921,291.51   | 921,291.51    | 921,291.51      | 921,291.51       | 921,291.51   | 921,291.51    | 21,784.72     | 21,784.72       |
| 19                                   | DIRECCION DE GESTION DE AVALUOS Y CATASTR   | 237,824.77         | 0.00       | 237,824.77 | 26,310.05    | 26,310.05     | 26,310.05       | 26,310.05        | 17,381.71    | 17,381.71     | 211,514.72    | 211,514.72      |
| 19.01.300.350.710105.000.17.04.0.000 | 1 DIRECCION DE GESTION DE AVALUOS Y CATASTR | 180,334.63         | 0.00       | 180,334.63 | 15,628.89    | 15,628.89     | 15,628.89       | 15,628.89        | 10,209.79    | 10,209.79     | 164,705.74    | 164,705.74      |
| 300                                  | SERVICIOS COMUNALES                         | 180,334.63         | 0.00       | 180,334.63 | 15,628.89    | 15,628.89     | 15,628.89       | 15,628.89        | 10,209.79    | 10,209.79     | 164,705.74    | 164,705.74      |
| 350                                  | OTROS SERVICIOS COMUNALES                   | 180,334.63         | 0.00       | 180,334.63 | 15,628.89    | 15,628.89     | 15,628.89       | 15,628.89        | 10,209.79    | 10,209.79     | 164,705.74    | 164,705.74      |
| 7101                                 | REMUNERACIONES BASICAS                      | 42,624.00          | -14,928.00 | 27,696.00  | 8,790.00     | 8,790.00      | 8,790.00        | 8,790.00         | 5,860.00     | 5,860.00      | 18,906.00     | 18,906.00       |
| 19.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                   | 42,624.00          | -14,928.00 | 27,696.00  | 8,790.00     | 8,790.00      | 8,790.00        | 8,790.00         | 5,860.00     | 5,860.00      | 18,906.00     | 18,906.00       |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 6,045.17           | 0.00       | 6,045.17   | 282.80       | 282.80        | 282.80          | 282.80           | 168.00       | 168.00        | 5,762.37      | 5,762.37        |
| 19.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                        | 4,465.17           | 0.00       | 4,465.17   | 174.50       | 174.50        | 174.50          | 174.50           | 103.66       | 103.66        | 4,290.67      | 4,290.67        |
| 19.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                        | 1,580.00           | 0.00       | 1,580.00   | 108.30       | 108.30        | 108.30          | 108.30           | 64.34        | 64.34         | 1,471.70      | 1,471.70        |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 10,958.00          | 14,928.00  | 25,886.00  | 4,497.11     | 4,497.11      | 4,497.11        | 4,497.11         | 2,830.04     | 2,830.04      | 21,388.89     | 21,388.89       |
| 19.01.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO           | 9,804.00           | 14,928.00  | 24,732.00  | 4,497.11     | 4,497.11      | 4,497.11        | 4,497.11         | 2,830.04     | 2,830.04      | 20,234.89     | 20,234.89       |
| 19.01.300.350.710512.000.17.04.0.000 | SUBROGACION                                 | 1,154.00           | 0.00       | 1,154.00   | 0.00         | 0.00          | 0.00            | 0.00             | 0.00         | 0.00          | 1,154.00      | 1,154.00        |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 10,707.46          | 0.00       | 10,707.46  | 2,058.98     | 2,058.98      | 2,058.98        | 2,058.98         | 1,351.75     | 1,351.75      | 8,648.48      | 8,648.48        |
| 19.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL                             | 6,242.30           | 0.00       | 6,242.30   | 1,547.93     | 1,547.93      | 1,547.93        | 1,547.93         | 1,012.38     | 1,012.38      | 4,694.37      | 4,694.37        |
| 19.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                           | 4,465.16           | 0.00       | 4,465.16   | 511.05       | 511.05        | 511.05          | 511.05           | 339.37       | 339.37        | 3,954.11      | 3,954.11        |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE | 110,000.00         | 0.00       | 110,000.00 | 0.00         | 0.00          | 0.00            | 0.00             | 0.00         | 0.00          | 110,000.00    | 110,000.00      |
| 19.01.300.350.730605.000.17.04.0.001 | ESTUDIO Y DISEÑO DE PROYECTOS               | 102,000.00         | 0.00       | 102,000.00 | 0.00         | 0.00          | 0.00            | 0.00             | 0.00         | 0.00          | 102,000.00    | 102,000.00      |
| 19.01.300.350.730605.075.17.04.0.002 | ESTUDIO Y DISEÑO DE PROYECTOS ACTUALIZACION | 8,000.00           | 0.00       | 8,000.00   | 0.00         | 0.00          | 0.00            | 0.00             | 0.00         | 0.00          | 8,000.00      | 8,000.00        |
| 2                                    | CATASTRO URBANO                             | 29,029.93          | 0.00       | 29,029.93  | 4,261.52     | 4,261.52      | 4,261.52        | 4,261.52         | 2,908.32     | 2,908.32      | 24,768.41     | 24,768.41       |
| 300                                  | SERVICIOS COMUNALES                         | 29,029.93          | 0.00       | 29,029.93  | 4,261.52     | 4,261.52      | 4,261.52        | 4,261.52         | 2,908.32     | 2,908.32      | 24,768.41     | 24,768.41       |
| 350                                  | OTROS SERVICIOS COMUNALES                   | 29,029.93          | 0.00       | 29,029.93  | 4,261.52     | 4,261.52      | 4,261.52        | 4,261.52         | 2,908.32     | 2,908.32      | 24,768.41     | 24,768.41       |
| 7101                                 | REMUNERACIONES BASICAS                      | 22,008.00          | 0.00       | 22,008.00  | 3,636.00     | 3,636.00      | 3,636.00        | 3,636.00         | 2,424.00     | 2,424.00      | 18,372.00     | 18,372.00       |
| 19.02.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                   | 22,008.00          | 0.00       | 22,008.00  | 3,636.00     | 3,636.00      | 3,636.00        | 3,636.00         | 2,424.00     | 2,424.00      | 18,372.00     | 18,372.00       |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 2,624.00           | 0.00       | 2,624.00   | 0.00         | 0.00          | 0.00            | 0.00             | 0.00         | 0.00          | 2,624.00      | 2,624.00        |
| 19.02.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                        | 1,834.00           | 0.00       | 1,834.00   | 0.00         | 0.00          | 0.00            | 0.00             | 0.00         | 0.00          | 1,834.00      | 1,834.00        |
| 19.02.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                        | 790.00             | 0.00       | 790.00     | 0.00         | 0.00          | 0.00            | 0.00             | 0.00         | 0.00          | 790.00        | 790.00          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 4,397.93           | 0.00       | 4,397.93   | 625.52       | 625.52        | 625.52          | 625.52           | 484.32       | 484.32        | 3,772.41      | 3,772.41        |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Mayo del 2018

| Código                               | Partida  | Asignación Inicial   | Reformas    | Codificado           | Comp Periodo        | Comp Acumulad       | Devengado Perio     | Devengado Acumul    | Pago Periodo        | Pago Acumulad       | Saldo Compromi      | Saldo por Deveng    |
|--------------------------------------|--|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 19.02.300.350.710601.000.17.04.0.000 | APORTE PATRONAL                                      | 2,563.93             | 0.00        | 2,563.93             | 423.60              | 423.60              | 423.60              | 423.60              | 282.40              | 282.40              | 2,140.33            | 2,140.33            |
| 19.02.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                                    | 1,834.00             | 0.00        | 1,834.00             | 201.92              | 201.92              | 201.92              | 201.92              | 201.92              | 201.92              | 1,632.08            | 1,632.08            |
|                                      | <b>3 CATASTRO RURAL</b>                              | <b>28,460.21</b>     | <b>0.00</b> | <b>28,460.21</b>     | <b>6,419.64</b>     | <b>6,419.64</b>     | <b>6,419.64</b>     | <b>6,419.64</b>     | <b>4,263.60</b>     | <b>4,263.60</b>     | <b>22,040.57</b>    | <b>22,040.57</b>    |
|                                      | <b>300 SERVICIOS COMUNALES</b>                       | <b>28,460.21</b>     | <b>0.00</b> | <b>28,460.21</b>     | <b>6,419.64</b>     | <b>6,419.64</b>     | <b>6,419.64</b>     | <b>6,419.64</b>     | <b>4,263.60</b>     | <b>4,263.60</b>     | <b>22,040.57</b>    | <b>22,040.57</b>    |
|                                      | <b>350 OTROS SERVICIOS COMUNALES</b>                 | <b>28,460.21</b>     | <b>0.00</b> | <b>28,460.21</b>     | <b>6,419.64</b>     | <b>6,419.64</b>     | <b>6,419.64</b>     | <b>6,419.64</b>     | <b>4,263.60</b>     | <b>4,263.60</b>     | <b>22,040.57</b>    | <b>22,040.57</b>    |
|                                      | <b>7101 REMUNERACIONES BASICAS</b>                   | <b>7,020.00</b>      | <b>0.00</b> | <b>7,020.00</b>      | <b>1,755.00</b>     | <b>1,755.00</b>     | <b>1,755.00</b>     | <b>1,755.00</b>     | <b>1,170.00</b>     | <b>1,170.00</b>     | <b>5,265.00</b>     | <b>5,265.00</b>     |
| 19.03.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                            | 7,020.00             | 0.00        | 7,020.00             | 1,755.00            | 1,755.00            | 1,755.00            | 1,755.00            | 1,170.00            | 1,170.00            | 5,265.00            | 5,265.00            |
|                                      | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>           | <b>2,587.00</b>      | <b>0.00</b> | <b>2,587.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,587.00</b>     | <b>2,587.00</b>     |
| 19.03.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                                 | 1,797.00             | 0.00        | 1,797.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,797.00            | 1,797.00            |
| 19.03.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                                 | 790.00               | 0.00        | 790.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 790.00              | 790.00              |
|                                      | <b>7105 REMUNERACIONES TEMPORALES</b>                | <b>14,544.00</b>     | <b>0.00</b> | <b>14,544.00</b>     | <b>3,595.60</b>     | <b>3,595.60</b>     | <b>3,595.60</b>     | <b>3,595.60</b>     | <b>2,383.60</b>     | <b>2,383.60</b>     | <b>10,948.40</b>    | <b>10,948.40</b>    |
| 19.03.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO                    | 14,544.00            | 0.00        | 14,544.00            | 3,595.60            | 3,595.60            | 3,595.60            | 3,595.60            | 2,383.60            | 2,383.60            | 10,948.40           | 10,948.40           |
|                                      | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b> | <b>4,309.21</b>      | <b>0.00</b> | <b>4,309.21</b>      | <b>1,069.04</b>     | <b>1,069.04</b>     | <b>1,069.04</b>     | <b>1,069.04</b>     | <b>710.00</b>       | <b>710.00</b>       | <b>3,240.17</b>     | <b>3,240.17</b>     |
| 19.03.300.350.710601.000.17.04.0.000 | APORTE PATRONAL                                      | 2,512.21             | 0.00        | 2,512.21             | 623.34              | 623.34              | 623.34              | 623.34              | 413.99              | 413.99              | 1,888.87            | 1,888.87            |
| 19.03.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                                    | 1,797.00             | 0.00        | 1,797.00             | 445.70              | 445.70              | 445.70              | 445.70              | 296.01              | 296.01              | 1,351.30            | 1,351.30            |
|                                      | <b>Totales=&gt;</b>                                  | <b>12,875,072.09</b> | <b>0.00</b> | <b>12,875,072.09</b> | <b>3,497,469.18</b> | <b>3,497,469.18</b> | <b>3,280,130.27</b> | <b>3,280,130.27</b> | <b>2,397,860.44</b> | <b>2,397,860.44</b> | <b>9,377,602.91</b> | <b>9,594,941.82</b> |

Ing. Juana Marroquin  
Contadora

Msc. Ernesto Lema  
Director Financiero

Msc. Frank Gualsaqui  
Alcalde