

# 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 Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	1 ALCALDIA	498,989.95	-148,808.69	350,181.26	232,001.93	232,001.93	230,476.54	230,476.54	217,685.20	217,685.20	118,179.33	119,704.72
	1 ALCALDIA	111,439.72	-1,050.00	110,389.72	85,506.44	85,506.44	85,506.44	85,506.44	85,506.44	85,506.44	24,883.28	24,883.28
	100 SERVICIOS GENERALES	111,439.72	-1,050.00	110,389.72	85,506.44	85,506.44	85,506.44	85,506.44	85,506.44	85,506.44	24,883.28	24,883.28
	110 ADMINISTRACION GENERAL	111,439.72	-1,050.00	110,389.72	85,506.44	85,506.44	85,506.44	85,506.44	85,506.44	85,506.44	24,883.28	24,883.28
	5101 REMUNERACIONES BASICAS	68,640.00	8,100.00	76,740.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	7,371.00	7,371.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	68,640.00	8,100.00	76,740.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	7,371.00	7,371.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,955.67	-50.00	7,905.67	863.52	863.52	863.52	863.52	863.52	863.52	7,042.15	7,042.15
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	-50.00	1,135.00	863.52	863.52	863.52	863.52	863.52	863.52	271.48	271.48
	5105 REMUNERACIONES TEMPORALES	12,608.00	-8,100.00	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	-8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,236.05	0.00	16,236.05	13,513.92	13,513.92	13,513.92	13,513.92	13,513.92	13,513.92	2,722.13	2,722.13
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	9,465.39	0.00	9,465.39	8,082.04	8,082.04	8,082.04	8,082.04	8,082.04	8,082.04	1,383.35	1,383.35
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,770.66	0.00	6,770.66	5,431.88	5,431.88	5,431.88	5,431.88	5,431.88	5,431.88	1,338.78	1,338.78
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	6,000.00	-1,000.00	5,000.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	3,240.00	3,240.00
01.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.01.100.110.530302.000.17.04.0.001	PASAJES AL EXTERIOR	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-260.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00
01.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,500.00	260.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00
	2 PARTICIPACION CIUDADANA	253,049.65	-147,281.71	105,767.94	82,967.96	82,967.96	82,967.96	82,967.96	70,176.62	70,176.62	22,799.98	22,799.98
	100 SERVICIOS GENERALES	253,049.65	-147,281.71	105,767.94	82,967.96	82,967.96	82,967.96	82,967.96	70,176.62	70,176.62	22,799.98	22,799.98
	110 ADMINISTRACION GENERAL	253,049.65	-147,281.71	105,767.94	82,967.96	82,967.96	82,967.96	82,967.96	70,176.62	70,176.62	22,799.98	22,799.98
	5101 REMUNERACIONES BASICAS	27,576.00	4,599.87	32,175.87	29,372.27	29,372.27	29,372.27	29,372.27	29,372.27	29,372.27	2,803.60	2,803.60
01.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,576.00	4,599.87	32,175.87	29,372.27	29,372.27	29,372.27	29,372.27	29,372.27	29,372.27	2,803.60	2,803.60
	5102 REMUNERACIONES COMPLEMENTARIAS	7,746.00	-2,537.84	5,208.16	2,101.78	2,101.78	2,101.78	2,101.78	2,101.78	2,101.78	3,106.38	3,106.38
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,376.00	-1,545.00	3,831.00	859.62	859.62	859.62	859.62	859.62	859.62	2,971.38	2,971.38
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,370.00	-992.84	1,377.16	1,242.16	1,242.16	1,242.16	1,242.16	1,242.16	1,242.16	135.00	135.00
	5105 REMUNERACIONES TEMPORALES	36,936.00	-22,119.87	14,816.13	9,443.74	9,443.74	9,443.74	9,443.74	9,443.74	9,443.74	5,372.39	5,372.39
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	36,936.00	-22,119.87	14,816.13	9,443.74	9,443.74	9,443.74	9,443.74	9,443.74	9,443.74	5,372.39	5,372.39
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,891.65	-3,501.07	9,390.58	5,973.88	5,973.88	5,973.88	5,973.88	5,973.88	5,973.88	3,416.70	3,416.70
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,515.65	-2,041.07	5,474.58	4,521.97	4,521.97	4,521.97	4,521.97	4,521.97	4,521.97	952.61	952.61
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,376.00	-1,460.00	3,916.00	1,451.91	1,451.91	1,451.91	1,451.91	1,451.91	1,451.91	2,464.09	2,464.09
	5302 SERVICIOS GENERALES	8,500.00	-400.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
01.02.100.110.530205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	8,500.00	-1,600.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
01.02.100.110.530603.000.17.04.0.001	SERVICIOS DE CAPACITACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7301 SERVICIOS BASICOS</b>	<b>38,400.00</b>	<b>-15,662.00</b>	<b>22,738.00</b>	<b>22,737.09</b>	<b>22,737.09</b>	<b>22,737.09</b>	<b>22,737.09</b>	<b>22,737.09</b>	<b>22,737.09</b>	<b>0.91</b>	<b>0.91</b>
01.02.100.110.730105.001.17.04.0.001	TELECOMUNICACIONES ECU 911	38,400.00	-15,662.00	22,738.00	22,737.09	22,737.09	22,737.09	22,737.09	22,737.09	22,737.09	0.91	0.91
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>3,819.78</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
01.02.100.110.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	3,819.78	-3,819.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>13,801.22</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
01.02.100.110.750107.116.17.04.0.000	CONSTRUCCION SALA ESPEJO EN LA PARROQUIA DE	13,801.22	-13,801.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>8401 BIENES MUEBLES</b>	<b>101,379.00</b>	<b>-88,039.80</b>	<b>13,339.20</b>	<b>13,339.20</b>	<b>13,339.20</b>	<b>13,339.20</b>	<b>13,339.20</b>	<b>547.86</b>	<b>547.86</b>	<b>0.00</b>	<b>0.00</b>
01.02.100.110.840103.000.17.04.0.001	MOBILIARIOS	3,422.94	-3,422.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	19,000.00	-5,660.80	13,339.20	13,339.20	13,339.20	13,339.20	13,339.20	547.86	547.86	0.00	0.00
01.02.100.110.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	78,956.06	-78,956.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3 COMUNICACION SOCIAL</b>	<b>134,500.58</b>	<b>-92,588.29</b>	<b>41,912.29</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>5,278.90</b>	<b>5,278.90</b>
	<b>100 SERVICIOS GENERALES</b>	<b>134,500.58</b>	<b>-92,588.29</b>	<b>41,912.29</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>5,278.90</b>	<b>5,278.90</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>134,500.58</b>	<b>-92,588.29</b>	<b>41,912.29</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>36,633.39</b>	<b>5,278.90</b>	<b>5,278.90</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>32,820.00</b>	<b>-10,350.00</b>	<b>22,470.00</b>	<b>20,066.40</b>	<b>20,066.40</b>	<b>20,066.40</b>	<b>20,066.40</b>	<b>20,066.40</b>	<b>20,066.40</b>	<b>2,403.60</b>	<b>2,403.60</b>
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	32,820.00	-10,350.00	22,470.00	20,066.40	20,066.40	20,066.40	20,066.40	20,066.40	20,066.40	2,403.60	2,403.60
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,991.00</b>	<b>-3,785.50</b>	<b>2,205.50</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>2,205.50</b>	<b>2,205.50</b>
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,411.00	-2,205.50	2,205.50	0.00	0.00	0.00	0.00	0.00	0.00	2,205.50	2,205.50
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	-1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>20,112.00</b>	<b>-16,116.00</b>	<b>3,996.00</b>	<b>3,862.56</b>	<b>3,862.56</b>	<b>3,862.56</b>	<b>3,862.56</b>	<b>3,862.56</b>	<b>3,862.56</b>	<b>133.44</b>	<b>133.44</b>
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-18,596.43	1,515.57	1,382.13	1,382.13	1,382.13	1,382.13	1,382.13	1,382.13	133.44	133.44
01.03.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	2,480.43	2,480.43	2,480.43	2,480.43	2,480.43	2,480.43	2,480.43	2,480.43	0.00	0.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,577.58</b>	<b>-5,288.79</b>	<b>5,288.79</b>	<b>4,752.43</b>	<b>4,752.43</b>	<b>4,752.43</b>	<b>4,752.43</b>	<b>4,752.43</b>	<b>4,752.43</b>	<b>536.36</b>	<b>536.36</b>
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,166.58	-3,083.29	3,083.29	2,787.73	2,787.73	2,787.73	2,787.73	2,787.73	2,787.73	295.56	295.56
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,411.00	-2,205.50	2,205.50	1,964.70	1,964.70	1,964.70	1,964.70	1,964.70	1,964.70	240.80	240.80
	<b>7302 SERVICIOS GENERALES</b>	<b>65,000.00</b>	<b>-57,048.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>0.00</b>	<b>0.00</b>
01.03.100.110.730207.000.17.04.0.001	DIFUSION INFORMACION Y PUBLICIDAD	65,000.00	-57,048.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	0.00	0.00
	<b>4 SEGURIDAD CIUDADANA Y GESTION DE RIESGOS</b>	<b>0.00</b>	<b>92,111.31</b>	<b>92,111.31</b>	<b>26,894.14</b>	<b>26,894.14</b>	<b>25,368.75</b>	<b>25,368.75</b>	<b>25,368.75</b>	<b>25,368.75</b>	<b>65,217.17</b>	<b>66,742.56</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>92,111.31</b>	<b>92,111.31</b>	<b>26,894.14</b>	<b>26,894.14</b>	<b>25,368.75</b>	<b>25,368.75</b>	<b>25,368.75</b>	<b>25,368.75</b>	<b>65,217.17</b>	<b>66,742.56</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>92,111.31</b>	<b>92,111.31</b>	<b>26,894.14</b>	<b>26,894.14</b>	<b>25,368.75</b>	<b>25,368.75</b>	<b>25,368.75</b>	<b>25,368.75</b>	<b>65,217.17</b>	<b>66,742.56</b>
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>5,230.34</b>	<b>5,230.34</b>	<b>531.97</b>	<b>531.97</b>	<b>447.31</b>	<b>447.31</b>	<b>447.31</b>	<b>447.31</b>	<b>4,698.37</b>	<b>4,783.03</b>
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	3,510.00	3,510.00	155.49	155.49	103.66	103.66	103.66	103.66	3,354.51	3,406.34
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	1,720.34	1,720.34	376.48	376.48	343.65	343.65	343.65	343.65	1,343.86	1,376.69
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>42,120.00</b>	<b>42,120.00</b>	<b>9,792.00</b>	<b>9,792.00</b>	<b>8,548.00</b>	<b>8,548.00</b>	<b>8,548.00</b>	<b>8,548.00</b>	<b>32,328.00</b>	<b>33,572.00</b>
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	42,120.00	42,120.00	9,792.00	9,792.00	8,548.00	8,548.00	8,548.00	8,548.00	32,328.00	33,572.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>8,416.97</b>	<b>8,416.97</b>	<b>1,192.57</b>	<b>1,192.57</b>	<b>995.84</b>	<b>995.84</b>	<b>995.84</b>	<b>995.84</b>	<b>7,224.40</b>	<b>7,421.13</b>
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	4,906.97	4,906.97	1,140.76	1,140.76	995.84	995.84	995.84	995.84	3,766.21	3,911.13

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	3,510.00	3,510.00	51.81	51.81	0.00	0.00	0.00	0.00	3,458.19	3,510.00
7301	SERVICIOS BASICOS	0.00	16,764.00	16,764.00	15,377.60	15,377.60	15,377.60	15,377.60	15,377.60	15,377.60	1,386.40	1,386.40
01.04.100.110.730105.001.17.04.0.001	TELECOMUNICACIONES ECU 911	0.00	16,764.00	16,764.00	15,377.60	15,377.60	15,377.60	15,377.60	15,377.60	15,377.60	1,386.40	1,386.40
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,930.00	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	1,930.00
01.04.100.110.730802.001.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	1,930.00	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	1,930.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
01.04.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
8401	BIENES MUEBLES	0.00	16,550.00	16,550.00	0.00	0.00	0.00	0.00	0.00	0.00	16,550.00	16,550.00
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	15,400.00
01.04.100.110.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
2	COMISIONES	213,916.86	-2,000.00	211,916.86	161,061.07	161,061.07	161,061.07	161,061.07	161,061.07	161,061.07	50,855.79	50,855.79
1	COMISIONES	213,916.86	-2,000.00	211,916.86	161,061.07	161,061.07	161,061.07	161,061.07	161,061.07	161,061.07	50,855.79	50,855.79
100	SERVICIOS GENERALES	213,916.86	-2,000.00	211,916.86	161,061.07	161,061.07	161,061.07	161,061.07	161,061.07	161,061.07	50,855.79	50,855.79
110	ADMINISTRACION GENERAL	213,916.86	-2,000.00	211,916.86	161,061.07	161,061.07	161,061.07	161,061.07	161,061.07	161,061.07	50,855.79	50,855.79
5101	REMUNERACIONES BASICAS	142,704.00	6,842.00	149,546.00	136,563.44	136,563.44	136,563.44	136,563.44	136,563.44	136,563.44	12,982.56	12,982.56
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,704.00	6,842.00	149,546.00	136,563.44	136,563.44	136,563.44	136,563.44	136,563.44	136,563.44	12,982.56	12,982.56
5102	REMUNERACIONES COMPLEMENTARIAS	16,218.17	0.00	16,218.17	2,108.20	2,108.20	2,108.20	2,108.20	2,108.20	2,108.20	14,109.97	14,109.97
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	1,039.34	1,039.34	1,039.34	1,039.34	1,039.34	1,039.34	12,413.83	12,413.83
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,765.00	0.00	2,765.00	1,068.86	1,068.86	1,068.86	1,068.86	1,068.86	1,068.86	1,696.14	1,696.14
5105	REMUNERACIONES TEMPORALES	18,734.00	-6,842.00	11,892.00	1,878.33	1,878.33	1,878.33	1,878.33	1,878.33	1,878.33	10,013.67	10,013.67
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	-6,842.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	0.00	11,270.00	1,878.33	1,878.33	1,878.33	1,878.33	1,878.33	1,878.33	9,391.67	9,391.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,260.69	0.00	32,260.69	20,511.10	20,511.10	20,511.10	20,511.10	20,511.10	20,511.10	11,749.59	11,749.59
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	16,213.62	16,213.62	16,213.62	16,213.62	16,213.62	16,213.62	2,593.91	2,593.91
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.16	0.00	13,453.16	4,297.48	4,297.48	4,297.48	4,297.48	4,297.48	4,297.48	9,155.68	9,155.68
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
02.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
02.01.100.110.530302.000.17.04.0.001	PASAJES AL EXTERIOR	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
02.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
02.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3	PROCURADURIA SINDICA	92,857.56	26,846.09	119,703.65	74,647.39	74,647.39	74,647.39	74,647.39	74,184.05	74,184.05	45,056.26	45,056.26
1	PROCURADURIA SINDICA	92,857.56	26,846.09	119,703.65	74,647.39	74,647.39	74,647.39	74,647.39	74,184.05	74,184.05	45,056.26	45,056.26
100	SERVICIOS GENERALES	92,857.56	26,846.09	119,703.65	74,647.39	74,647.39	74,647.39	74,647.39	74,184.05	74,184.05	45,056.26	45,056.26
110	ADMINISTRACION GENERAL	92,857.56	26,846.09	119,703.65	74,647.39	74,647.39	74,647.39	74,647.39	74,184.05	74,184.05	45,056.26	45,056.26
5101	REMUNERACIONES BASICAS	38,508.00	25,900.00	64,408.00	54,340.80	54,340.80	54,340.80	54,340.80	54,340.80	54,340.80	10,067.20	10,067.20
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	38,508.00	25,900.00	64,408.00	54,340.80	54,340.80	54,340.80	54,340.80	54,340.80	54,340.80	10,067.20	10,067.20
5102	REMUNERACIONES COMPLEMENTARIAS	7,183.17	2,297.50	9,480.67	1,416.84	1,416.84	1,416.84	1,416.84	1,416.84	1,416.84	8,063.83	8,063.83

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,603.17	1,705.00	7,308.17	395.73	395.73	395.73	395.73	395.73	395.73	6,912.44	6,912.44
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	592.50	2,172.50	1,021.11	1,021.11	1,021.11	1,021.11	1,021.11	1,021.11	1,151.39	1,151.39
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>28,730.00</b>	<b>-5,440.00</b>	<b>23,290.00</b>	<b>7,380.93</b>	<b>7,380.93</b>	<b>7,380.93</b>	<b>7,380.93</b>	<b>7,380.93</b>	<b>7,380.93</b>	<b>15,909.07</b>	<b>15,909.07</b>
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-5,440.00	22,136.00	6,626.33	6,626.33	6,626.33	6,626.33	6,626.33	6,626.33	15,509.67	15,509.67
03.01.100.110.510512.000.17.04.0.001	SUBROGACION	1,154.00	0.00	1,154.00	754.60	754.60	754.60	754.60	754.60	754.60	399.40	399.40
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>13,436.39</b>	<b>4,088.59</b>	<b>17,524.98</b>	<b>9,248.77</b>	<b>9,248.77</b>	<b>9,248.77</b>	<b>9,248.77</b>	<b>9,248.77</b>	<b>9,248.77</b>	<b>8,276.21</b>	<b>8,276.21</b>
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,833.23	2,383.59	10,216.82	7,190.54	7,190.54	7,190.54	7,190.54	7,190.54	7,190.54	3,026.28	3,026.28
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,603.16	1,705.00	7,308.16	2,058.23	2,058.23	2,058.23	2,058.23	2,058.23	2,058.23	5,249.93	5,249.93
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,260.05</b>	<b>2,260.05</b>	<b>2,260.05</b>	<b>2,260.05</b>	<b>2,260.05</b>	<b>1,796.71</b>	<b>1,796.71</b>	<b>2,739.95</b>
03.01.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	5,000.00	0.00	5,000.00	2,260.05	2,260.05	2,260.05	2,260.05	2,260.05	1,796.71	2,739.95	2,739.95
	<b>4 DIRECCION DE COMUNICACION SOCIAL</b>	<b>0.00</b>	<b>92,588.29</b>	<b>92,588.29</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>64,537.25</b>	<b>64,537.25</b>
	<b>1 DIRECCION DE COMUNICACION SOCIAL</b>	<b>0.00</b>	<b>92,588.29</b>	<b>92,588.29</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>64,537.25</b>	<b>64,537.25</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>92,588.29</b>	<b>92,588.29</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>64,537.25</b>	<b>64,537.25</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>92,588.29</b>	<b>92,588.29</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>28,051.04</b>	<b>64,537.25</b>	<b>64,537.25</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>16,410.00</b>	<b>16,410.00</b>	<b>13,926.47</b>	<b>13,926.47</b>	<b>13,926.47</b>	<b>13,926.47</b>	<b>13,926.47</b>	<b>13,926.47</b>	<b>2,483.53</b>	<b>2,483.53</b>
04.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	16,410.00	16,410.00	13,926.47	13,926.47	13,926.47	13,926.47	13,926.47	13,926.47	2,483.53	2,483.53
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>3,785.50</b>	<b>3,785.50</b>	<b>1,658.87</b>	<b>1,658.87</b>	<b>1,658.87</b>	<b>1,658.87</b>	<b>1,658.87</b>	<b>1,658.87</b>	<b>2,126.63</b>	<b>2,126.63</b>
04.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	2,205.50	2,205.50	102.58	102.58	102.58	102.58	102.58	102.58	2,102.92	2,102.92
04.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	1,580.00	1,580.00	1,556.29	1,556.29	1,556.29	1,556.29	1,556.29	1,556.29	23.71	23.71
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>10,056.00</b>	<b>10,056.00</b>	<b>8,380.00</b>	<b>8,380.00</b>	<b>8,380.00</b>	<b>8,380.00</b>	<b>8,380.00</b>	<b>8,380.00</b>	<b>1,676.00</b>	<b>1,676.00</b>
04.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	10,056.00	10,056.00	8,380.00	8,380.00	8,380.00	8,380.00	8,380.00	8,380.00	1,676.00	1,676.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>5,288.79</b>	<b>5,288.79</b>	<b>4,085.70</b>	<b>4,085.70</b>	<b>4,085.70</b>	<b>4,085.70</b>	<b>4,085.70</b>	<b>4,085.70</b>	<b>1,203.09</b>	<b>1,203.09</b>
04.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	3,083.29	3,083.29	2,598.69	2,598.69	2,598.69	2,598.69	2,598.69	2,598.69	484.60	484.60
04.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	2,205.50	2,205.50	1,487.01	1,487.01	1,487.01	1,487.01	1,487.01	1,487.01	718.49	718.49
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>32,118.00</b>	<b>32,118.00</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>32,118.00</b>	<b>32,118.00</b>
04.01.100.110.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00
04.01.100.110.730207.000.17.04.0.001	DIFUSION INFORMACION Y PUBLICIDAD	0.00	25,018.00	25,018.00	0.00	0.00	0.00	0.00	0.00	0.00	25,018.00	25,018.00
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>0.00</b>	<b>13,950.00</b>	<b>13,950.00</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>13,950.00</b>	<b>13,950.00</b>
04.01.100.110.731403.000.17.04.0.001	MOBILIARIOS (NO DEPRECIABLES)	0.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00
04.01.100.110.731407.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>10,980.00</b>	<b>10,980.00</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>10,980.00</b>	<b>10,980.00</b>
04.01.100.110.840104.000.17.04.0.002	MAQUINARIA Y EQUIPOS	0.00	5,050.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	5,050.00
04.01.100.110.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	5,930.00	5,930.00	0.00	0.00	0.00	0.00	0.00	0.00	5,930.00	5,930.00
	<b>5 SECRETARIA GENERAL Y DE CONCEJO</b>	<b>57,359.48</b>	<b>9,528.69</b>	<b>66,888.17</b>	<b>41,759.73</b>	<b>41,759.73</b>	<b>41,759.73</b>	<b>41,759.73</b>	<b>41,759.73</b>	<b>41,759.73</b>	<b>25,128.44</b>	<b>25,128.44</b>
	<b>1 SECRETARIA GENERAL Y DE CONCEJO</b>	<b>47,386.92</b>	<b>9,528.69</b>	<b>56,915.61</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>19,932.90</b>	<b>19,932.90</b>
	<b>100 SERVICIOS GENERALES</b>	<b>47,386.92</b>	<b>9,528.69</b>	<b>56,915.61</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>19,932.90</b>	<b>19,932.90</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>47,386.92</b>	<b>9,528.69</b>	<b>56,915.61</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>36,982.71</b>	<b>19,932.90</b>	<b>19,932.90</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
	<b>5101 REMUNERACIONES BASICAS</b>	<b>27,696.00</b>	<b>7,464.00</b>	<b>35,160.00</b>	<b>28,457.07</b>	<b>28,457.07</b>	<b>28,457.07</b>	<b>28,457.07</b>	<b>28,457.07</b>	<b>28,457.07</b>	<b>6,702.93</b>	<b>6,702.93</b>
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	7,464.00	35,160.00	28,457.07	28,457.07	28,457.07	28,457.07	28,457.07	28,457.07	6,702.93	6,702.93
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>803.50</b>	<b>4,619.67</b>	<b>59.10</b>	<b>59.10</b>	<b>59.10</b>	<b>59.10</b>	<b>59.10</b>	<b>59.10</b>	<b>4,560.57</b>	<b>4,560.57</b>
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,026.17	606.00	3,632.17	0.00	0.00	0.00	0.00	0.00	0.00	3,632.17	3,632.17
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	197.50	987.50	59.10	59.10	59.10	59.10	59.10	59.10	928.40	928.40
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>8,618.00</b>	<b>-192.00</b>	<b>8,426.00</b>	<b>2,886.73</b>	<b>2,886.73</b>	<b>2,886.73</b>	<b>2,886.73</b>	<b>2,886.73</b>	<b>2,886.73</b>	<b>5,539.27</b>	<b>5,539.27</b>
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	-192.00	7,272.00	2,886.73	2,886.73	2,886.73	2,886.73	2,886.73	2,886.73	4,385.27	4,385.27
05.01.100.110.510512.000.17.04.0.001	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>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>1,453.19</b>	<b>8,709.94</b>	<b>5,579.81</b>	<b>5,579.81</b>	<b>5,579.81</b>	<b>5,579.81</b>	<b>5,579.81</b>	<b>5,579.81</b>	<b>3,130.13</b>	<b>3,130.13</b>
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	847.19	5,077.77	3,651.51	3,651.51	3,651.51	3,651.51	3,651.51	3,651.51	1,426.26	1,426.26
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	606.00	3,632.17	1,928.30	1,928.30	1,928.30	1,928.30	1,928.30	1,928.30	1,703.87	1,703.87
	<b>2 ARCHIVO Y RECEPCION DE DOCUMENTOS</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>5,195.54</b>	<b>5,195.54</b>
	<b>100 SERVICIOS GENERALES</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>5,195.54</b>	<b>5,195.54</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>4,777.02</b>	<b>5,195.54</b>	<b>5,195.54</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>7,464.00</b>	<b>-622.00</b>	<b>6,842.00</b>	<b>3,918.60</b>	<b>3,918.60</b>	<b>3,918.60</b>	<b>3,918.60</b>	<b>3,918.60</b>	<b>3,918.60</b>	<b>2,923.40</b>	<b>2,923.40</b>
05.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	-622.00	6,842.00	3,918.60	3,918.60	3,918.60	3,918.60	3,918.60	3,918.60	2,923.40	2,923.40
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>1,017.00</b>	<b>0.00</b>	<b>1,017.00</b>	<b>75.52</b>	<b>75.52</b>	<b>75.52</b>	<b>75.52</b>	<b>75.52</b>	<b>75.52</b>	<b>941.48</b>	<b>941.48</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	75.52	75.52	75.52	75.52	75.52	75.52	319.48	319.48
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>622.00</b>	<b>622.00</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>622.00</b>	<b>622.00</b>
05.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	622.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>1,491.56</b>	<b>0.00</b>	<b>1,491.56</b>	<b>782.90</b>	<b>782.90</b>	<b>782.90</b>	<b>782.90</b>	<b>782.90</b>	<b>782.90</b>	<b>708.66</b>	<b>708.66</b>
05.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	869.56	0.00	869.56	456.50	456.50	456.50	456.50	456.50	456.50	413.06	413.06
05.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	622.00	0.00	622.00	326.40	326.40	326.40	326.40	326.40	326.40	295.60	295.60
	<b>6 DIRECCION DE FISCALIZACION</b>	<b>233,928.95</b>	<b>-76,661.17</b>	<b>157,267.78</b>	<b>130,173.67</b>	<b>130,173.67</b>	<b>130,173.67</b>	<b>130,173.67</b>	<b>130,173.67</b>	<b>130,173.67</b>	<b>27,094.11</b>	<b>27,094.11</b>
	<b>1 DIRECCION DE FISCALIZACION</b>	<b>73,588.96</b>	<b>0.00</b>	<b>73,588.96</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>14,144.51</b>	<b>14,144.51</b>
	<b>100 SERVICIOS GENERALES</b>	<b>73,588.96</b>	<b>0.00</b>	<b>73,588.96</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>14,144.51</b>	<b>14,144.51</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>73,588.96</b>	<b>0.00</b>	<b>73,588.96</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>59,444.45</b>	<b>14,144.51</b>	<b>14,144.51</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>27,696.00</b>	<b>27,576.00</b>	<b>55,272.00</b>	<b>48,286.73</b>	<b>48,286.73</b>	<b>48,286.73</b>	<b>48,286.73</b>	<b>48,286.73</b>	<b>48,286.73</b>	<b>6,985.27</b>	<b>6,985.27</b>
06.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	27,576.00	55,272.00	48,286.73	48,286.73	48,286.73	48,286.73	48,286.73	48,286.73	6,985.27	6,985.27
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,887.17</b>	<b>0.00</b>	<b>5,887.17</b>	<b>2,766.22</b>	<b>2,766.22</b>	<b>2,766.22</b>	<b>2,766.22</b>	<b>2,766.22</b>	<b>2,766.22</b>	<b>3,120.95</b>	<b>3,120.95</b>
06.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,702.17	0.00	4,702.17	1,997.98	1,997.98	1,997.98	1,997.98	1,997.98	1,997.98	2,704.19	2,704.19
06.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	768.24	768.24	768.24	768.24	768.24	768.24	416.76	416.76
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>28,730.00</b>	<b>-27,576.00</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>
06.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-27,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.01.100.110.510512.000.17.04.0.001	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>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>11,275.79</b>	<b>0.00</b>	<b>11,275.79</b>	<b>8,391.50</b>	<b>8,391.50</b>	<b>8,391.50</b>	<b>8,391.50</b>	<b>8,391.50</b>	<b>8,391.50</b>	<b>2,884.29</b>	<b>2,884.29</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
06.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,573.63	0.00	6,573.63	5,625.31	5,625.31	5,625.31	5,625.31	5,625.31	5,625.31	948.32	948.32
06.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,702.16	0.00	4,702.16	2,766.19	2,766.19	2,766.19	2,766.19	2,766.19	2,766.19	1,935.97	1,935.97
	<b>2 COMISARIA MUNICIPAL</b>	<b>141,282.61</b>	<b>-66,328.98</b>	<b>74,953.63</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>12,125.35</b>	<b>12,125.35</b>
	<b>100 SERVICIOS GENERALES</b>	<b>141,282.61</b>	<b>-66,328.98</b>	<b>74,953.63</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>12,125.35</b>	<b>12,125.35</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>141,282.61</b>	<b>-66,328.98</b>	<b>74,953.63</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>62,828.28</b>	<b>12,125.35</b>	<b>12,125.35</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>75,672.00</b>	<b>-31,044.00</b>	<b>44,628.00</b>	<b>39,281.51</b>	<b>39,281.51</b>	<b>39,281.51</b>	<b>39,281.51</b>	<b>39,281.51</b>	<b>39,281.51</b>	<b>5,346.49</b>	<b>5,346.49</b>
06.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	21,336.00	-3,876.00	17,460.00	12,366.30	12,366.30	12,366.30	12,366.30	12,366.30	12,366.30	5,093.70	5,093.70
06.02.100.110.510106.000.17.04.0.000	SALARIOS UNIFICADOS	54,336.00	-27,168.00	27,168.00	26,915.21	26,915.21	26,915.21	26,915.21	26,915.21	26,915.21	252.79	252.79
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>12,717.83</b>	<b>-7,485.90</b>	<b>5,231.93</b>	<b>569.41</b>	<b>569.41</b>	<b>569.41</b>	<b>569.41</b>	<b>569.41</b>	<b>569.41</b>	<b>4,662.52</b>	<b>4,662.52</b>
06.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	8,372.83	-3,704.00	4,668.83	372.43	372.43	372.43	372.43	372.43	372.43	4,296.40	4,296.40
06.02.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,345.00	-3,781.90	563.10	196.98	196.98	196.98	196.98	196.98	196.98	366.12	366.12
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>6,072.00</b>	<b>-3,036.00</b>	<b>3,036.00</b>	<b>2,686.75</b>	<b>2,686.75</b>	<b>2,686.75</b>	<b>2,686.75</b>	<b>2,686.75</b>	<b>2,686.75</b>	<b>349.25</b>	<b>349.25</b>
06.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,104.00	-552.00	552.00	488.50	488.50	488.50	488.50	488.50	488.50	63.50	63.50
06.02.100.110.510306.000.17.04.0.001	ALIMENTACION	4,968.00	-2,484.00	2,484.00	2,198.25	2,198.25	2,198.25	2,198.25	2,198.25	2,198.25	285.75	285.75
	<b>5104 SUBSIDIOS</b>	<b>1,608.00</b>	<b>-592.00</b>	<b>1,016.00</b>	<b>995.18</b>	<b>995.18</b>	<b>995.18</b>	<b>995.18</b>	<b>995.18</b>	<b>995.18</b>	<b>20.82</b>	<b>20.82</b>
06.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	600.00	-292.00	308.00	307.32	307.32	307.32	307.32	307.32	307.32	0.68	0.68
06.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,008.00	-300.00	708.00	687.86	687.86	687.86	687.86	687.86	687.86	20.14	20.14
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>24,802.00</b>	<b>-15,092.00</b>	<b>9,710.00</b>	<b>9,638.93</b>	<b>9,638.93</b>	<b>9,638.93</b>	<b>9,638.93</b>	<b>9,638.93</b>	<b>9,638.93</b>	<b>71.07</b>	<b>71.07</b>
06.02.100.110.510509.000.17.04.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	18,010.00	-8,300.00	9,710.00	9,638.93	9,638.93	9,638.93	9,638.93	9,638.93	9,638.93	71.07	71.07
06.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	6,792.00	-6,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>20,410.78</b>	<b>-9,079.08</b>	<b>11,331.70</b>	<b>9,656.50</b>	<b>9,656.50</b>	<b>9,656.50</b>	<b>9,656.50</b>	<b>9,656.50</b>	<b>9,656.50</b>	<b>1,675.20</b>	<b>1,675.20</b>
06.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	12,037.95	-5,375.08	6,662.87	5,812.75	5,812.75	5,812.75	5,812.75	5,812.75	5,812.75	850.12	850.12
06.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	8,372.83	-3,704.00	4,668.83	3,843.75	3,843.75	3,843.75	3,843.75	3,843.75	3,843.75	825.08	825.08
	<b>3 COMISARIA DE CONSTRUCCIONES</b>	<b>19,057.38</b>	<b>-10,332.19</b>	<b>8,725.19</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>824.25</b>	<b>824.25</b>
	<b>100 SERVICIOS GENERALES</b>	<b>19,057.38</b>	<b>-10,332.19</b>	<b>8,725.19</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>824.25</b>	<b>824.25</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>19,057.38</b>	<b>-10,332.19</b>	<b>8,725.19</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>7,900.94</b>	<b>824.25</b>	<b>824.25</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>14,544.00</b>	<b>-7,272.00</b>	<b>7,272.00</b>	<b>6,585.20</b>	<b>6,585.20</b>	<b>6,585.20</b>	<b>6,585.20</b>	<b>6,585.20</b>	<b>6,585.20</b>	<b>686.80</b>	<b>686.80</b>
06.03.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	-7,272.00	7,272.00	6,585.20	6,585.20	6,585.20	6,585.20	6,585.20	6,585.20	686.80	686.80
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>1,607.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
06.03.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	1,212.00	-1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.03.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	395.00	-395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>2,906.38</b>	<b>-1,453.19</b>	<b>1,453.19</b>	<b>1,315.74</b>	<b>1,315.74</b>	<b>1,315.74</b>	<b>1,315.74</b>	<b>1,315.74</b>	<b>1,315.74</b>	<b>137.45</b>	<b>137.45</b>
06.03.100.110.510601.000.17.04.0.000	APORTE PATRONAL	1,694.38	-847.19	847.19	767.19	767.19	767.19	767.19	767.19	767.19	80.00	80.00
06.03.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	1,212.00	-606.00	606.00	548.55	548.55	548.55	548.55	548.55	548.55	57.45	57.45
	<b>7 ASESORIA DE GESTION</b>	<b>74,828.71</b>	<b>0.00</b>	<b>74,828.71</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>30,471.62</b>	<b>30,471.62</b>
	<b>1 ASESORIA DE GESTION</b>	<b>74,828.71</b>	<b>0.00</b>	<b>74,828.71</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>30,471.62</b>	<b>30,471.62</b>
	<b>100 SERVICIOS GENERALES</b>	<b>74,828.71</b>	<b>0.00</b>	<b>74,828.71</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>30,471.62</b>	<b>30,471.62</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
	<b>110 ADMINISTRACION GENERAL</b>	<b>74,828.71</b>	<b>0.00</b>	<b>74,828.71</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>44,357.09</b>	<b>30,471.62</b>	<b>30,471.62</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>55,392.00</b>	<b>0.00</b>	<b>55,392.00</b>	<b>37,774.05</b>	<b>37,774.05</b>	<b>37,774.05</b>	<b>37,774.05</b>	<b>37,774.05</b>	<b>37,774.05</b>	<b>17,617.95</b>	<b>17,617.95</b>
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	37,774.05	37,774.05	37,774.05	37,774.05	37,774.05	37,774.05	17,617.95	17,617.95
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,598.33</b>	<b>0.00</b>	<b>5,598.33</b>	<b>900.66</b>	<b>900.66</b>	<b>900.66</b>	<b>900.66</b>	<b>900.66</b>	<b>900.66</b>	<b>4,697.67</b>	<b>4,697.67</b>
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,808.33	0.00	4,808.33	769.33	769.33	769.33	769.33	769.33	769.33	4,039.00	4,039.00
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	131.33	131.33	131.33	131.33	131.33	131.33	658.67	658.67
	<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>
07.01.100.110.510512.000.17.04.0.001	SUBROGACION	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>5,682.38</b>	<b>5,682.38</b>	<b>5,682.38</b>	<b>5,682.38</b>	<b>5,682.38</b>	<b>5,682.38</b>	<b>5,848.00</b>	<b>5,848.00</b>
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,722.05	0.00	6,722.05	4,400.65	4,400.65	4,400.65	4,400.65	4,400.65	4,400.65	2,321.40	2,321.40
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,808.33	0.00	4,808.33	1,281.73	1,281.73	1,281.73	1,281.73	1,281.73	1,281.73	3,526.60	3,526.60
	<b>8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y C</b>	<b>217,318.46</b>	<b>-50,204.25</b>	<b>167,114.21</b>	<b>117,123.30</b>	<b>117,123.30</b>	<b>117,123.30</b>	<b>117,123.30</b>	<b>117,123.30</b>	<b>117,123.30</b>	<b>107,585.89</b>	<b>107,585.89</b>
	<b>1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y C</b>	<b>112,086.48</b>	<b>-10,125.95</b>	<b>101,960.53</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>59,556.57</b>	<b>59,556.57</b>
	<b>100 SERVICIOS GENERALES</b>	<b>112,086.48</b>	<b>-10,125.95</b>	<b>101,960.53</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>59,556.57</b>	<b>59,556.57</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>112,086.48</b>	<b>-10,125.95</b>	<b>101,960.53</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>62,076.57</b>	<b>59,556.57</b>	<b>59,556.57</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>56,784.00</b>	<b>-2,387.90</b>	<b>54,396.10</b>	<b>43,292.86</b>	<b>43,292.86</b>	<b>43,292.86</b>	<b>43,292.86</b>	<b>43,292.86</b>	<b>43,292.86</b>	<b>11,103.24</b>	<b>11,103.24</b>
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	56,784.00	-2,387.90	54,396.10	43,292.86	43,292.86	43,292.86	43,292.86	43,292.86	43,292.86	11,103.24	11,103.24
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>7,620.17</b>	<b>-882.50</b>	<b>6,737.67</b>	<b>524.24</b>	<b>524.24</b>	<b>524.24</b>	<b>524.24</b>	<b>524.24</b>	<b>524.24</b>	<b>6,213.43</b>	<b>6,213.43</b>
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	6,040.17	-685.00	5,355.17	0.00	0.00	0.00	0.00	0.00	0.00	5,355.17	5,355.17
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,580.00	-197.50	1,382.50	524.24	524.24	524.24	524.24	524.24	524.24	858.26	858.26
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>15,698.00</b>	<b>1,439.90</b>	<b>17,137.90</b>	<b>5,674.90</b>	<b>5,674.90</b>	<b>5,674.90</b>	<b>5,674.90</b>	<b>5,674.90</b>	<b>5,674.90</b>	<b>11,463.00</b>	<b>11,463.00</b>
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,544.00	-4,488.00	10,056.00	0.00	0.00	0.00	0.00	0.00	0.00	10,056.00	10,056.00
08.01.100.110.710512.000.17.04.0.001	SUBROGACION	1,154.00	-1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.01.100.110.710513.000.17.04.0.001	ENCARGOS	0.00	7,081.90	7,081.90	5,674.90	5,674.90	5,674.90	5,674.90	5,674.90	5,674.90	1,407.00	1,407.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>14,484.31</b>	<b>-795.45</b>	<b>13,688.86</b>	<b>8,552.57</b>	<b>8,552.57</b>	<b>8,552.57</b>	<b>8,552.57</b>	<b>8,552.57</b>	<b>8,552.57</b>	<b>5,136.29</b>	<b>5,136.29</b>
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	8,444.15	-110.45	8,333.70	5,704.79	5,704.79	5,704.79	5,704.79	5,704.79	5,704.79	2,628.91	2,628.91
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	6,040.16	-685.00	5,355.16	2,847.78	2,847.78	2,847.78	2,847.78	2,847.78	2,847.78	2,507.38	2,507.38
	<b>7302 SERVICIOS GENERALES</b>	<b>17,500.00</b>	<b>-7,500.00</b>	<b>10,000.00</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>1,512.00</b>	<b>1,512.00</b>
08.01.100.110.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.01.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION	10,000.00	0.00	10,000.00	4,032.00	4,032.00	4,032.00	4,032.00	4,032.00	4,032.00	1,512.00	1,512.00
	<b>2 DESARROLLO ECONOMICO</b>	<b>105,231.98</b>	<b>-51,016.49</b>	<b>54,215.49</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>42,907.10</b>	<b>42,907.10</b>
	<b>100 SERVICIOS GENERALES</b>	<b>105,231.98</b>	<b>-51,016.49</b>	<b>54,215.49</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>42,907.10</b>	<b>42,907.10</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>105,231.98</b>	<b>-51,016.49</b>	<b>54,215.49</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>48,571.31</b>	<b>42,907.10</b>	<b>42,907.10</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>14,544.00</b>	<b>4,883.00</b>	<b>19,427.00</b>	<b>19,426.07</b>	<b>19,426.07</b>	<b>19,426.07</b>	<b>19,426.07</b>	<b>19,426.07</b>	<b>19,426.07</b>	<b>0.93</b>	<b>0.93</b>
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	4,883.00	19,427.00	19,426.07	19,426.07	19,426.07	19,426.07	19,426.07	19,426.07	0.93	0.93
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,695.00</b>	<b>-2,802.00</b>	<b>1,893.00</b>	<b>355.58</b>	<b>355.58</b>	<b>355.58</b>	<b>355.58</b>	<b>355.58</b>	<b>355.58</b>	<b>1,537.42</b>	<b>1,537.42</b>
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,510.00	-1,755.00	1,755.00	217.69	217.69	217.69	217.69	217.69	217.69	1,537.42	1,537.42

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# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromit	Saldo por Deveng
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,185.00	-1,047.00	138.00	137.89	137.89	137.89	137.89	137.89	137.89	0.11	0.11
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>27,576.00</b>	<b>-23,844.00</b>	<b>3,732.00</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>3,732.00</b>	<b>3,732.00</b>
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-23,844.00	3,732.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.00	3,732.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,416.98</b>	<b>-4,208.49</b>	<b>4,208.49</b>	<b>3,845.03</b>	<b>3,845.03</b>	<b>3,845.03</b>	<b>3,845.03</b>	<b>3,845.03</b>	<b>3,845.03</b>	<b>363.46</b>	<b>363.46</b>
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,906.98	-2,453.49	2,453.49	2,263.12	2,263.12	2,263.12	2,263.12	2,263.12	2,263.12	190.37	190.37
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,510.00	-1,755.00	1,755.00	1,581.91	1,581.91	1,581.91	1,581.91	1,581.91	1,581.91	173.09	173.09
	<b>7302 SERVICIOS GENERALES</b>	<b>27,000.00</b>	<b>-10,000.00</b>	<b>17,000.00</b>	<b>16,992.63</b>	<b>16,992.63</b>	<b>16,992.63</b>	<b>16,992.63</b>	<b>11,328.42</b>	<b>11,328.42</b>	<b>7.37</b>	<b>7.37</b>
08.02.100.110.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.02.100.110.730208.000.17.04.0.001	SERVICIO DE VIGILANCIA	15,000.00	2,000.00	17,000.00	16,992.63	16,992.63	16,992.63	16,992.63	11,328.42	11,328.42	7.37	7.37
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>23,000.00</b>	<b>-15,045.00</b>	<b>7,955.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>7,952.00</b>	<b>3.00</b>	<b>3.00</b>
08.02.100.110.730603.000.17.04.0.001	SERVICIOS DE CAPACITACION	23,000.00	-15,045.00	7,955.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	3.00	3.00
	<b>3 UNIDAD DE COOPERACION INTERNACIONAL</b>	<b>0.00</b>	<b>10,938.19</b>	<b>10,938.19</b>	<b>6,475.42</b>	<b>6,475.42</b>	<b>5,122.22</b>	<b>5,122.22</b>	<b>5,122.22</b>	<b>5,122.22</b>	<b>4,462.77</b>	<b>5,815.97</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>10,938.19</b>	<b>10,938.19</b>	<b>6,475.42</b>	<b>6,475.42</b>	<b>5,122.22</b>	<b>5,122.22</b>	<b>5,122.22</b>	<b>5,122.22</b>	<b>4,462.77</b>	<b>5,815.97</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>10,938.19</b>	<b>10,938.19</b>	<b>6,475.42</b>	<b>6,475.42</b>	<b>5,122.22</b>	<b>5,122.22</b>	<b>5,122.22</b>	<b>5,122.22</b>	<b>4,462.77</b>	<b>5,815.97</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>929.20</b>	<b>929.20</b>	<b>929.20</b>	<b>929.20</b>	<b>929.20</b>	<b>929.20</b>	<b>282.80</b>	<b>282.80</b>
08.03.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	0.00	1,212.00	1,212.00	929.20	929.20	929.20	929.20	929.20	929.20	282.80	282.80
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>1,607.00</b>	<b>1,607.00</b>	<b>25.17</b>	<b>25.17</b>	<b>25.17</b>	<b>25.17</b>	<b>25.17</b>	<b>25.17</b>	<b>1,581.83</b>	<b>1,581.83</b>
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	0.00	1,212.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	0.00	395.00	395.00	25.17	25.17	25.17	25.17	25.17	25.17	369.83	369.83
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>6,060.00</b>	<b>6,060.00</b>	<b>4,848.00</b>	<b>4,848.00</b>	<b>3,636.00</b>	<b>3,636.00</b>	<b>3,636.00</b>	<b>3,636.00</b>	<b>1,212.00</b>	<b>2,424.00</b>
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	6,060.00	6,060.00	4,848.00	4,848.00	3,636.00	3,636.00	3,636.00	3,636.00	1,212.00	2,424.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>2,059.19</b>	<b>2,059.19</b>	<b>673.05</b>	<b>673.05</b>	<b>531.85</b>	<b>531.85</b>	<b>531.85</b>	<b>531.85</b>	<b>1,386.14</b>	<b>1,527.34</b>
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	0.00	847.19	847.19	673.05	673.05	531.85	531.85	531.85	531.85	174.14	315.34
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	0.00	1,212.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
	<b>9 DIRECCION ADMINISTRATIVA</b>	<b>1,349,639.24</b>	<b>-54,442.39</b>	<b>1,295,196.85</b>	<b>740,533.45</b>	<b>740,533.45</b>	<b>740,533.45</b>	<b>740,533.45</b>	<b>712,314.56</b>	<b>712,314.56</b>	<b>554,663.40</b>	<b>554,663.40</b>
	<b>1 DIRECCION ADMINISTRATIVA</b>	<b>393,486.92</b>	<b>-75,574.92</b>	<b>317,912.00</b>	<b>185,130.80</b>	<b>185,130.80</b>	<b>185,130.80</b>	<b>185,130.80</b>	<b>179,408.10</b>	<b>179,408.10</b>	<b>132,781.20</b>	<b>132,781.20</b>
	<b>100 SERVICIOS GENERALES</b>	<b>393,486.92</b>	<b>-75,574.92</b>	<b>317,912.00</b>	<b>185,130.80</b>	<b>185,130.80</b>	<b>185,130.80</b>	<b>185,130.80</b>	<b>179,408.10</b>	<b>179,408.10</b>	<b>132,781.20</b>	<b>132,781.20</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>393,486.92</b>	<b>-75,574.92</b>	<b>317,912.00</b>	<b>185,130.80</b>	<b>185,130.80</b>	<b>185,130.80</b>	<b>185,130.80</b>	<b>179,408.10</b>	<b>179,408.10</b>	<b>132,781.20</b>	<b>132,781.20</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>31,152.93</b>	<b>31,152.93</b>	<b>31,152.93</b>	<b>31,152.93</b>	<b>31,152.93</b>	<b>31,152.93</b>	<b>4,007.07</b>	<b>4,007.07</b>
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	31,152.93	31,152.93	31,152.93	31,152.93	31,152.93	31,152.93	4,007.07	4,007.07
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>477.18</b>	<b>477.18</b>	<b>477.18</b>	<b>477.18</b>	<b>477.18</b>	<b>477.18</b>	<b>3,338.99</b>	<b>3,338.99</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	477.18	477.18	477.18	477.18	477.18	477.18	312.82	312.82
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>1,154.00</b>	<b>0.00</b>	<b>1,154.00</b>	<b>273.87</b>	<b>273.87</b>	<b>273.87</b>	<b>273.87</b>	<b>273.87</b>	<b>273.87</b>	<b>880.13</b>	<b>880.13</b>
09.01.100.110.510512.000.17.04.0.001	SUBROGACION	1,154.00	0.00	1,154.00	273.87	273.87	273.87	273.87	273.87	273.87	880.13	880.13
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>6,273.92</b>	<b>6,273.92</b>	<b>6,273.92</b>	<b>6,273.92</b>	<b>6,273.92</b>	<b>6,273.92</b>	<b>982.83</b>	<b>982.83</b>
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	0.00	4,230.58	3,661.17	3,661.17	3,661.17	3,661.17	3,661.17	3,661.17	569.41	569.41

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:



# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	2,612.75	2,612.75	2,612.75	2,612.75	2,612.75	2,612.75	413.42	413.42
	<b>5301 SERVICIOS BASICOS</b>	<b>57,600.00</b>	<b>-6,600.00</b>	<b>51,000.00</b>	<b>42,341.34</b>	<b>42,341.34</b>	<b>42,341.34</b>	<b>42,341.34</b>	<b>42,341.34</b>	<b>42,341.34</b>	<b>8,658.66</b>	<b>8,658.66</b>
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	9,600.00	1,900.00	11,500.00	10,918.88	10,918.88	10,918.88	10,918.88	10,918.88	10,918.88	581.12	581.12
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	1,200.00	26,200.00	25,414.96	25,414.96	25,414.96	25,414.96	25,414.96	25,414.96	785.04	785.04
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	23,000.00	-9,700.00	13,300.00	6,007.50	6,007.50	6,007.50	6,007.50	6,007.50	6,007.50	7,292.50	7,292.50
	<b>5302 SERVICIOS GENERALES</b>	<b>160,000.00</b>	<b>-105,000.00</b>	<b>55,000.00</b>	<b>23,474.44</b>	<b>23,474.44</b>	<b>23,474.44</b>	<b>23,474.44</b>	<b>23,287.08</b>	<b>23,287.08</b>	<b>31,525.56</b>	<b>31,525.56</b>
09.01.100.110.530205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
09.01.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	140,000.00	-126,000.00	14,000.00	13,518.09	13,518.09	13,518.09	13,518.09	13,518.09	13,518.09	481.91	481.91
09.01.100.110.530249.000.17.04.0.000	EVENTOS PUBLICOS PROMOCIONALES	20,000.00	5,000.00	25,000.00	9,956.35	9,956.35	9,956.35	9,956.35	9,768.99	9,768.99	15,043.65	15,043.65
	<b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>1,500.00</b>	<b>-1,200.00</b>	<b>300.00</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>300.00</b>	<b>300.00</b>
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	-700.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>890.47</b>	<b>890.47</b>	<b>890.47</b>	<b>890.47</b>	<b>890.47</b>	<b>890.47</b>	<b>309.53</b>	<b>309.53</b>
09.01.100.110.530417.000.17.04.0.001	INFRAESTRUCTURA	0.00	1,200.00	1,200.00	890.47	890.47	890.47	890.47	890.47	890.47	309.53	309.53
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>33,500.00</b>	<b>-6,474.92</b>	<b>27,025.08</b>	<b>18,030.75</b>	<b>18,030.75</b>	<b>18,030.75</b>	<b>18,030.75</b>	<b>13,691.33</b>	<b>13,691.33</b>	<b>8,994.33</b>	<b>8,994.33</b>
09.01.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	15,000.00	-4,493.67	10,506.33	5,234.67	5,234.67	5,234.67	5,234.67	1,408.81	1,408.81	5,271.66	5,271.66
09.01.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	3,500.00	-1,400.00	2,100.00	1,026.06	1,026.06	1,026.06	1,026.06	609.15	609.15	1,073.94	1,073.94
09.01.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	5,000.00	1,466.75	6,466.75	3,819.87	3,819.87	3,819.87	3,819.87	3,723.22	3,723.22	2,646.88	2,646.88
09.01.100.110.530811.000.17.04.0.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	10,000.00	-2,048.00	7,952.00	7,950.15	7,950.15	7,950.15	7,950.15	7,950.15	7,950.15	1.85	1.85
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>85,000.00</b>	<b>-17,000.00</b>	<b>68,000.00</b>	<b>56,711.90</b>	<b>56,711.90</b>	<b>56,711.90</b>	<b>56,711.90</b>	<b>55,571.02</b>	<b>55,571.02</b>	<b>11,288.10</b>	<b>11,288.10</b>
09.01.100.110.570201.000.17.04.0.001	SEGUROS	75,000.00	-10,000.00	65,000.00	53,792.06	53,792.06	53,792.06	53,792.06	52,651.18	52,651.18	11,207.94	11,207.94
09.01.100.110.570201.001.17.04.0.001	SEGUROS, PAGO DE POLIZAS DE FIDELIDAD	10,000.00	-7,000.00	3,000.00	2,919.84	2,919.84	2,919.84	2,919.84	2,919.84	2,919.84	80.16	80.16
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</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>
09.01.100.110.730403.000.17.04.0.001	MOBILIARIO	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>59,500.00</b>	<b>67,000.00</b>	<b>5,504.00</b>	<b>5,504.00</b>	<b>5,504.00</b>	<b>5,504.00</b>	<b>5,448.96</b>	<b>5,448.96</b>	<b>61,496.00</b>	<b>61,496.00</b>
09.01.100.110.840103.000.17.04.0.000	MOBILIARIOS	7,500.00	-500.00	7,000.00	5,504.00	5,504.00	5,504.00	5,504.00	5,448.96	5,448.96	1,496.00	1,496.00
09.01.100.110.840105.000.17.04.0.001	VEHICULOS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
	<b>2 TALENTO HUMANO</b>	<b>72,048.07</b>	<b>-46,398.03</b>	<b>25,650.04</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>0.70</b>	<b>0.70</b>
	<b>100 SERVICIOS GENERALES</b>	<b>72,048.07</b>	<b>-46,398.03</b>	<b>25,650.04</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>0.70</b>	<b>0.70</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>72,048.07</b>	<b>-46,398.03</b>	<b>25,650.04</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>25,649.34</b>	<b>0.70</b>	<b>0.70</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>42,756.00</b>	<b>-21,378.00</b>	<b>21,378.00</b>	<b>21,378.00</b>	<b>21,378.00</b>	<b>21,378.00</b>	<b>21,378.00</b>	<b>21,378.00</b>	<b>21,378.00</b>	<b>0.00</b>	<b>0.00</b>
09.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,756.00	-21,378.00	21,378.00	21,378.00	21,378.00	21,378.00	21,378.00	21,378.00	21,378.00	0.00	0.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,748.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
09.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,563.00	-3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,185.00	-1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,544.07</b>	<b>-4,272.03</b>	<b>4,272.04</b>	<b>4,271.34</b>	<b>4,271.34</b>	<b>4,271.34</b>	<b>4,271.34</b>	<b>4,271.34</b>	<b>4,271.34</b>	<b>0.70</b>	<b>0.70</b>
09.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,981.07	-2,490.53	2,490.54	2,490.54	2,490.54	2,490.54	2,490.54	2,490.54	2,490.54	0.00	0.00

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# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
09.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,563.00	-1,781.50	1,781.50	1,780.80	1,780.80	1,780.80	1,780.80	1,780.80	1,780.80	0.70	0.70
	<b>5302 SERVICIOS GENERALES</b>	<b>1,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
09.02.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>5,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
09.02.100.110.530612.000.17.04.0.000	CAPACITACION A SERVIDORES PUBLICOS	5,000.00	-5,000.00	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>10,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
09.02.100.110.730802.000.17.04.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4 COMPRAS PUBLICAS Y ADQUISICIONES</b>	<b>36,990.70</b>	<b>9,528.69</b>	<b>46,519.39</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>18,727.50</b>	<b>18,727.50</b>
	<b>100 SERVICIOS GENERALES</b>	<b>36,990.70</b>	<b>9,528.69</b>	<b>46,519.39</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>18,727.50</b>	<b>18,727.50</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>36,990.70</b>	<b>9,528.69</b>	<b>46,519.39</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>27,791.89</b>	<b>18,727.50</b>	<b>18,727.50</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>28,212.00</b>	<b>0.00</b>	<b>28,212.00</b>	<b>22,372.94</b>	<b>22,372.94</b>	<b>22,372.94</b>	<b>22,372.94</b>	<b>22,372.94</b>	<b>22,372.94</b>	<b>5,839.06</b>	<b>5,839.06</b>
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	22,372.94	22,372.94	22,372.94	22,372.94	22,372.94	22,372.94	5,839.06	5,839.06
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,141.00</b>	<b>803.50</b>	<b>3,944.50</b>	<b>1,000.75</b>	<b>1,000.75</b>	<b>1,000.75</b>	<b>1,000.75</b>	<b>1,000.75</b>	<b>1,000.75</b>	<b>2,943.75</b>	<b>2,943.75</b>
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,351.00	606.00	2,957.00	172.26	172.26	172.26	172.26	172.26	172.26	2,784.74	2,784.74
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	197.50	987.50	828.49	828.49	828.49	828.49	828.49	828.49	159.01	159.01
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>7,272.00</b>	<b>7,272.00</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>7,272.00</b>	<b>7,272.00</b>
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	7,272.00	7,272.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.00	7,272.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>5,637.70</b>	<b>1,453.19</b>	<b>7,090.89</b>	<b>4,418.20</b>	<b>4,418.20</b>	<b>4,418.20</b>	<b>4,418.20</b>	<b>4,418.20</b>	<b>4,418.20</b>	<b>2,672.69</b>	<b>2,672.69</b>
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,286.70	847.19	4,133.89	2,606.38	2,606.38	2,606.38	2,606.38	2,606.38	2,606.38	1,527.51	1,527.51
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,351.00	606.00	2,957.00	1,811.82	1,811.82	1,811.82	1,811.82	1,811.82	1,811.82	1,145.18	1,145.18
	<b>5 ADMINISTRACION DE ACTIVOS</b>	<b>135,612.58</b>	<b>-70,818.44</b>	<b>64,794.14</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>8,906.53</b>	<b>8,906.53</b>
	<b>100 SERVICIOS GENERALES</b>	<b>135,612.58</b>	<b>-70,818.44</b>	<b>64,794.14</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>8,906.53</b>	<b>8,906.53</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>135,612.58</b>	<b>-70,818.44</b>	<b>64,794.14</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>55,887.61</b>	<b>8,906.53</b>	<b>8,906.53</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>92,280.00</b>	<b>-46,140.00</b>	<b>46,140.00</b>	<b>41,439.52</b>	<b>41,439.52</b>	<b>41,439.52</b>	<b>41,439.52</b>	<b>41,439.52</b>	<b>41,439.52</b>	<b>4,700.48</b>	<b>4,700.48</b>
09.05.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	34,776.00	-17,388.00	17,388.00	14,449.77	14,449.77	14,449.77	14,449.77	14,449.77	14,449.77	2,938.23	2,938.23
09.05.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,504.00	-28,752.00	28,752.00	26,989.75	26,989.75	26,989.75	26,989.75	26,989.75	26,989.75	1,762.25	1,762.25
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>13,005.00</b>	<b>-10,609.00</b>	<b>2,396.00</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>2,396.00</b>	<b>2,396.00</b>
09.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,870.00	-5,474.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.00	2,396.00
09.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	5,135.00	-5,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>6,831.00</b>	<b>-3,415.50</b>	<b>3,415.50</b>	<b>2,807.75</b>	<b>2,807.75</b>	<b>2,807.75</b>	<b>2,807.75</b>	<b>2,807.75</b>	<b>2,807.75</b>	<b>607.75</b>	<b>607.75</b>
09.05.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,242.00	-621.00	621.00	510.50	510.50	510.50	510.50	510.50	510.50	110.50	110.50
09.05.100.110.510306.000.17.04.0.001	ALIMENTACION	5,589.00	-2,794.50	2,794.50	2,297.25	2,297.25	2,297.25	2,297.25	2,297.25	2,297.25	497.25	497.25
	<b>5104 SUBSIDIOS</b>	<b>2,166.00</b>	<b>-541.50</b>	<b>1,624.50</b>	<b>907.36</b>	<b>907.36</b>	<b>907.36</b>	<b>907.36</b>	<b>907.36</b>	<b>907.36</b>	<b>717.14</b>	<b>717.14</b>
09.05.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	-195.00	585.00	256.10	256.10	256.10	256.10	256.10	256.10	328.90	328.90
09.05.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,386.00	-346.50	1,039.50	651.26	651.26	651.26	651.26	651.26	651.26	388.24	388.24
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>2,160.00</b>	<b>-305.93</b>	<b>1,854.07</b>	<b>1,854.07</b>	<b>1,854.07</b>	<b>1,854.07</b>	<b>1,854.07</b>	<b>1,854.07</b>	<b>1,854.07</b>	<b>0.00</b>	<b>0.00</b>
09.05.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,160.00	-305.93	1,854.07	1,854.07	1,854.07	1,854.07	1,854.07	1,854.07	1,854.07	0.00	0.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>19,170.58</b>	<b>-9,806.51</b>	<b>9,364.07</b>	<b>8,878.91</b>	<b>8,878.91</b>	<b>8,878.91</b>	<b>8,878.91</b>	<b>8,878.91</b>	<b>8,878.91</b>	<b>485.16</b>	<b>485.16</b>
09.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,300.58	-5,781.51	5,519.07	5,186.26	5,186.26	5,186.26	5,186.26	5,186.26	5,186.26	332.81	332.81
09.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,870.00	-4,025.00	3,845.00	3,692.65	3,692.65	3,692.65	3,692.65	3,692.65	3,692.65	152.35	152.35
<b>6</b>	<b>TALLERES</b>	<b>440,739.11</b>	<b>-299,211.27</b>	<b>141,527.84</b>	<b>134,940.83</b>	<b>134,940.83</b>	<b>134,940.83</b>	<b>134,940.83</b>	<b>134,926.77</b>	<b>134,926.77</b>	<b>6,587.01</b>	<b>6,587.01</b>
	<b>100 SERVICIOS GENERALES</b>	<b>440,739.11</b>	<b>-299,211.27</b>	<b>141,527.84</b>	<b>134,940.83</b>	<b>134,940.83</b>	<b>134,940.83</b>	<b>134,940.83</b>	<b>134,926.77</b>	<b>134,926.77</b>	<b>6,587.01</b>	<b>6,587.01</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>440,739.11</b>	<b>-299,211.27</b>	<b>141,527.84</b>	<b>134,940.83</b>	<b>134,940.83</b>	<b>134,940.83</b>	<b>134,940.83</b>	<b>134,926.77</b>	<b>134,926.77</b>	<b>6,587.01</b>	<b>6,587.01</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>14,544.00</b>	<b>-2,874.00</b>	<b>11,670.00</b>	<b>10,714.43</b>	<b>10,714.43</b>	<b>10,714.43</b>	<b>10,714.43</b>	<b>10,714.43</b>	<b>10,714.43</b>	<b>955.57</b>	<b>955.57</b>
09.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	-2,874.00	11,670.00	10,714.43	10,714.43	10,714.43	10,714.43	10,714.43	10,714.43	955.57	955.57
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,735.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
09.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,945.00	-1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	-790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>8,796.00</b>	<b>-8,710.49</b>	<b>85.51</b>	<b>85.51</b>	<b>85.51</b>	<b>85.51</b>	<b>85.51</b>	<b>85.51</b>	<b>85.51</b>	<b>0.00</b>	<b>0.00</b>
09.06.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	85.51	85.51	85.51	85.51	85.51	85.51	85.51	85.51	0.00	0.00
09.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-8,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,664.11</b>	<b>387.06</b>	<b>5,051.17</b>	<b>2,063.19</b>	<b>2,063.19</b>	<b>2,063.19</b>	<b>2,063.19</b>	<b>2,063.19</b>	<b>2,063.19</b>	<b>2,987.98</b>	<b>2,987.98</b>
09.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,719.11	1,359.56	4,078.67	1,258.19	1,258.19	1,258.19	1,258.19	1,258.19	1,258.19	2,820.48	2,820.48
09.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,945.00	-972.50	972.50	805.00	805.00	805.00	805.00	805.00	805.00	167.50	167.50
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>6,000.00</b>	<b>-2,200.00</b>	<b>3,800.00</b>	<b>3,763.20</b>	<b>3,763.20</b>	<b>3,763.20</b>	<b>3,763.20</b>	<b>3,763.20</b>	<b>3,763.20</b>	<b>36.80</b>	<b>36.80</b>
09.06.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	6,000.00	-2,200.00	3,800.00	3,763.20	3,763.20	3,763.20	3,763.20	3,763.20	3,763.20	36.80	36.80
<b>7304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>94,000.00</b>	<b>-78,512.46</b>	<b>15,487.54</b>	<b>13,173.58</b>	<b>13,173.58</b>	<b>13,173.58</b>	<b>13,173.58</b>	<b>13,159.52</b>	<b>13,159.52</b>	<b>2,313.96</b>	<b>2,313.96</b>
09.06.100.110.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	40,000.00	-28,981.58	11,018.42	11,001.46	11,001.46	11,001.46	11,001.46	11,001.46	11,001.46	16.96	16.96
09.06.100.110.730405.000.17.04.0.000	VEHICULOS	54,000.00	-49,530.88	4,469.12	2,172.12	2,172.12	2,172.12	2,172.12	2,158.06	2,158.06	2,297.00	2,297.00
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>295,000.00</b>	<b>-198,266.38</b>	<b>96,733.62</b>	<b>96,590.92</b>	<b>96,590.92</b>	<b>96,590.92</b>	<b>96,590.92</b>	<b>96,590.92</b>	<b>96,590.92</b>	<b>142.70</b>	<b>142.70</b>
09.06.100.110.730803.000.17.04.0.000	COMBUSTIBLES Y LUBRICANTES	140,000.00	-100,181.89	39,818.11	39,818.11	39,818.11	39,818.11	39,818.11	39,818.11	39,818.11	0.00	0.00
09.06.100.110.730806.000.17.04.0.001	HERRAMIENTAS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.06.100.110.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	145,000.00	-88,084.49	56,915.51	56,772.81	56,772.81	56,772.81	56,772.81	56,772.81	56,772.81	142.70	142.70
<b>7701</b>	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>15,000.00</b>	<b>-6,300.00</b>	<b>8,700.00</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>150.00</b>	<b>150.00</b>
09.06.100.110.770102.000.17.04.0.000	TASAS GENERALES	15,000.00	-6,300.00	8,700.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	150.00	150.00
<b>7</b>	<b>SEGURIDAD Y SALUD OCUPACIONAL</b>	<b>127,713.79</b>	<b>-72,065.71</b>	<b>55,648.08</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>87.17</b>	<b>87.17</b>
	<b>100 SERVICIOS GENERALES</b>	<b>127,713.79</b>	<b>-72,065.71</b>	<b>55,648.08</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>87.17</b>	<b>87.17</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>127,713.79</b>	<b>-72,065.71</b>	<b>55,648.08</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>55,560.91</b>	<b>87.17</b>	<b>87.17</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>34,656.00</b>	<b>-17,328.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>0.00</b>	<b>0.00</b>
09.07.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	-17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	0.00	0.00
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,678.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
09.07.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	-2,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.07.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	-790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>6,925.42</b>	<b>-3,462.71</b>	<b>3,462.71</b>	<b>3,462.12</b>	<b>3,462.12</b>	<b>3,462.12</b>	<b>3,462.12</b>	<b>3,462.12</b>	<b>3,462.12</b>	<b>0.59</b>	<b>0.59</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromit	Saldo por Deveng
09.07.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	-2,018.71	2,018.71	2,018.70	2,018.70	2,018.70	2,018.70	2,018.70	2,018.70	0.01	0.01
09.07.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,888.00	-1,444.00	1,444.00	1,443.42	1,443.42	1,443.42	1,443.42	1,443.42	1,443.42	0.58	0.58
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>81,454.37</b>	<b>-46,597.00</b>	<b>34,857.37</b>	<b>34,770.79</b>	<b>34,770.79</b>	<b>34,770.79</b>	<b>34,770.79</b>	<b>34,770.79</b>	<b>34,770.79</b>	<b>86.58</b>	<b>86.58</b>
09.07.100.110.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	68,886.37	-34,029.00	34,857.37	34,770.79	34,770.79	34,770.79	34,770.79	34,770.79	34,770.79	86.58	86.58
09.07.100.110.730809.000.17.04.0.001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	546.00	-546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.07.100.110.730811.063.17.04.0.001	INSUMOS, BIENES MUEBLES Y SUMINISTROS (SEÑAL	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	-2,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>1,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
09.07.100.110.731403.000.17.04.0.000	MOBILIARIOS (NO DEPRECIABLES)	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>8 UNIDAD DE SISTEMAS INFORMATICOS</b>	<b>143,048.07</b>	<b>3,125.62</b>	<b>146,173.69</b>	<b>122,096.24</b>	<b>122,096.24</b>	<b>122,096.24</b>	<b>122,096.24</b>	<b>100,327.89</b>	<b>100,327.89</b>	<b>24,077.45</b>	<b>24,077.45</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>143,048.07</b>	<b>3,125.62</b>	<b>146,173.69</b>	<b>122,096.24</b>	<b>122,096.24</b>	<b>122,096.24</b>	<b>122,096.24</b>	<b>100,327.89</b>	<b>100,327.89</b>	<b>24,077.45</b>	<b>24,077.45</b>
	<b>350 OTROS SERVICIOS COMUNALES</b>	<b>143,048.07</b>	<b>3,125.62</b>	<b>146,173.69</b>	<b>122,096.24</b>	<b>122,096.24</b>	<b>122,096.24</b>	<b>122,096.24</b>	<b>100,327.89</b>	<b>100,327.89</b>	<b>24,077.45</b>	<b>24,077.45</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>22,644.00</b>	<b>10,420.00</b>	<b>33,064.00</b>	<b>28,114.50</b>	<b>28,114.50</b>	<b>28,114.50</b>	<b>28,114.50</b>	<b>28,114.50</b>	<b>28,114.50</b>	<b>4,949.50</b>	<b>4,949.50</b>
09.08.300.350.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	22,644.00	10,420.00	33,064.00	28,114.50	28,114.50	28,114.50	28,114.50	28,114.50	28,114.50	4,949.50	4,949.50
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,748.00</b>	<b>0.00</b>	<b>4,748.00</b>	<b>1,178.72</b>	<b>1,178.72</b>	<b>1,178.72</b>	<b>1,178.72</b>	<b>1,178.72</b>	<b>1,178.72</b>	<b>3,569.28</b>	<b>3,569.28</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	1,178.72	1,178.72	1,178.72	1,178.72	1,178.72	1,178.72	6.28	6.28
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>20,112.00</b>	<b>-10,420.00</b>	<b>9,692.00</b>	<b>8,175.73</b>	<b>8,175.73</b>	<b>8,175.73</b>	<b>8,175.73</b>	<b>8,175.73</b>	<b>8,175.73</b>	<b>1,516.27</b>	<b>1,516.27</b>
09.08.300.350.510510.000.17.04.0.000	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
09.08.300.350.510513.000.17.04.0.000	ENCARGOS	0.00	9,692.00	9,692.00	8,175.73	8,175.73	8,175.73	8,175.73	8,175.73	8,175.73	1,516.27	1,516.27
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,544.07</b>	<b>0.00</b>	<b>8,544.07</b>	<b>7,155.52</b>	<b>7,155.52</b>	<b>7,155.52</b>	<b>7,155.52</b>	<b>7,155.52</b>	<b>7,155.52</b>	<b>1,388.55</b>	<b>1,388.55</b>
09.08.300.350.510601.000.17.04.0.000	APORTE PATRONAL	4,981.07	0.00	4,981.07	4,227.85	4,227.85	4,227.85	4,227.85	4,227.85	4,227.85	753.22	753.22
09.08.300.350.510602.000.17.04.0.000	FONDOS DE RESERVA	3,563.00	0.00	3,563.00	2,927.67	2,927.67	2,927.67	2,927.67	2,927.67	2,927.67	635.33	635.33
	<b>7301 SERVICIOS BASICOS</b>	<b>19,000.00</b>	<b>4,600.00</b>	<b>23,600.00</b>	<b>23,481.49</b>	<b>23,481.49</b>	<b>23,481.49</b>	<b>23,481.49</b>	<b>23,481.49</b>	<b>23,481.49</b>	<b>118.51</b>	<b>118.51</b>
09.08.300.350.730105.002.17.04.0.000	SERVICIOS ADMINISTRATIVOS INFORMATICOS	19,000.00	4,600.00	23,600.00	23,481.49	23,481.49	23,481.49	23,481.49	23,481.49	23,481.49	118.51	118.51
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>20,000.00</b>	<b>-10,288.29</b>	<b>9,711.71</b>	<b>7,953.12</b>	<b>7,953.12</b>	<b>7,953.12</b>	<b>7,953.12</b>	<b>7,953.12</b>	<b>7,953.12</b>	<b>1,758.59</b>	<b>1,758.59</b>
09.08.300.350.730402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	20,000.00	-10,288.29	9,711.71	7,953.12	7,953.12	7,953.12	7,953.12	7,953.12	7,953.12	1,758.59	1,758.59
	<b>7307 GASTOS EN INFORMATICA</b>	<b>17,600.00</b>	<b>12,638.81</b>	<b>30,238.81</b>	<b>20,883.49</b>	<b>20,883.49</b>	<b>20,883.49</b>	<b>20,883.49</b>	<b>14,578.81</b>	<b>14,578.81</b>	<b>9,355.32</b>	<b>9,355.32</b>
09.08.300.350.730701.000.17.04.0.000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	4,500.00	4,500.00	1,485.00	1,485.00	1,485.00	1,485.00	0.00	0.00	3,015.00	3,015.00
09.08.300.350.730702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	8,600.00	1,350.10	9,950.10	8,230.77	8,230.77	8,230.77	8,230.77	6,438.77	6,438.77	1,719.33	1,719.33
09.08.300.350.730704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	9,000.00	6,788.71	15,788.71	11,167.72	11,167.72	11,167.72	11,167.72	8,140.04	8,140.04	4,620.99	4,620.99
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>3,000.00</b>	<b>5,900.00</b>	<b>8,900.00</b>	<b>7,602.26</b>	<b>7,602.26</b>	<b>7,602.26</b>	<b>7,602.26</b>	<b>7,290.02</b>	<b>7,290.02</b>	<b>1,297.74</b>	<b>1,297.74</b>
09.08.300.350.730804.000.17.04.0.000	MATERIALES DE OFICINA	0.00	7,900.00	7,900.00	6,610.84	6,610.84	6,610.84	6,610.84	6,339.32	6,339.32	1,289.16	1,289.16
09.08.300.350.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	3,000.00	-2,000.00	1,000.00	991.42	991.42	991.42	991.42	950.70	950.70	8.58	8.58
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>0.00</b>	<b>2,675.10</b>	<b>2,675.10</b>	<b>2,666.12</b>	<b>2,666.12</b>	<b>2,666.12</b>	<b>2,666.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>8.98</b>
09.08.300.350.731407.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	2,675.10	2,675.10	2,666.12	2,666.12	2,666.12	2,666.12	0.00	0.00	8.98	8.98
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>4,400.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
09.08.300.350.750199.000.17.04.0.000	OTRAS OBRAS DE INFRAESTRUCTURA	4,400.00	-4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>23,000.00</b>	<b>-8,000.00</b>	<b>15,000.00</b>	<b>14,885.29</b>	<b>14,885.29</b>	<b>14,885.29</b>	<b>14,885.29</b>	<b>2,399.98</b>	<b>2,399.98</b>	<b>114.71</b>	<b>114.71</b>
09.08.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	23,000.00	-15,900.00	7,100.00	6,990.19	6,990.19	6,990.19	6,990.19	2,399.98	2,399.98	109.81	109.81
09.08.300.350.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	7,900.00	7,900.00	7,895.10	7,895.10	7,895.10	7,895.10	0.00	0.00	4.90	4.90
<b>9</b>	<b>UNIDAD DE BIENES Y TRANSPORTES</b>	<b>0.00</b>	<b>380,116.92</b>	<b>380,116.92</b>	<b>66,292.03</b>	<b>66,292.03</b>	<b>66,292.03</b>	<b>66,292.03</b>	<b>65,613.57</b>	<b>65,613.57</b>	<b>313,824.89</b>	<b>313,824.89</b>
<b>100</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>380,116.92</b>	<b>380,116.92</b>	<b>66,292.03</b>	<b>66,292.03</b>	<b>66,292.03</b>	<b>66,292.03</b>	<b>65,613.57</b>	<b>65,613.57</b>	<b>313,824.89</b>	<b>313,824.89</b>
<b>110</b>	<b>ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>380,116.92</b>	<b>380,116.92</b>	<b>66,292.03</b>	<b>66,292.03</b>	<b>66,292.03</b>	<b>66,292.03</b>	<b>65,613.57</b>	<b>65,613.57</b>	<b>313,824.89</b>	<b>313,824.89</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>8,005.00</b>	<b>8,005.00</b>	<b>6,793.00</b>	<b>6,793.00</b>	<b>6,793.00</b>	<b>6,793.00</b>	<b>6,793.00</b>	<b>6,793.00</b>	<b>1,212.00</b>	<b>1,212.00</b>
09.09.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	8,005.00	8,005.00	6,793.00	6,793.00	6,793.00	6,793.00	6,793.00	6,793.00	1,212.00	1,212.00
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>3,770.50</b>	<b>3,770.50</b>	<b>860.03</b>	<b>860.03</b>	<b>860.03</b>	<b>860.03</b>	<b>860.03</b>	<b>860.03</b>	<b>2,910.47</b>	<b>2,910.47</b>
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	2,783.00	2,783.00	88.46	88.46	88.46	88.46	88.46	88.46	2,694.54	2,694.54
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	987.50	987.50	771.57	771.57	771.57	771.57	771.57	771.57	215.93	215.93
<b>5105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>13,721.00</b>	<b>13,721.00</b>	<b>3,549.47</b>	<b>3,549.47</b>	<b>3,549.47</b>	<b>3,549.47</b>	<b>3,549.47</b>	<b>3,549.47</b>	<b>10,171.53</b>	<b>10,171.53</b>
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	13,721.00	13,721.00	3,549.47	3,549.47	3,549.47	3,549.47	3,549.47	3,549.47	10,171.53	10,171.53
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>4,341.58</b>	<b>4,341.58</b>	<b>1,977.99</b>	<b>1,977.99</b>	<b>1,977.99</b>	<b>1,977.99</b>	<b>1,977.99</b>	<b>1,977.99</b>	<b>2,363.59</b>	<b>2,363.59</b>
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	2,531.08	2,531.08	1,204.89	1,204.89	1,204.89	1,204.89	1,204.89	1,204.89	1,326.19	1,326.19
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	1,810.50	1,810.50	773.10	773.10	773.10	773.10	773.10	773.10	1,037.40	1,037.40
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>6,955.20</b>	<b>6,955.20</b>	<b>6,955.20</b>	<b>6,955.20</b>	<b>6,955.20</b>	<b>6,955.20</b>	<b>244.80</b>	<b>244.80</b>
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	0.00	7,200.00	7,200.00	6,955.20	6,955.20	6,955.20	6,955.20	6,955.20	6,955.20	244.80	244.80
<b>7304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>0.00</b>	<b>99,002.46</b>	<b>99,002.46</b>	<b>6,991.68</b>	<b>6,991.68</b>	<b>6,991.68</b>	<b>6,991.68</b>	<b>6,413.22</b>	<b>6,413.22</b>	<b>92,010.78</b>	<b>92,010.78</b>
09.09.100.110.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	48,981.58	48,981.58	6,229.51	6,229.51	6,229.51	6,229.51	5,651.05	5,651.05	42,752.07	42,752.07
09.09.100.110.730405.000.17.04.0.001	VEHICULOS	0.00	50,020.88	50,020.88	762.17	762.17	762.17	762.17	762.17	762.17	49,258.71	49,258.71
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>0.00</b>	<b>231,296.38</b>	<b>231,296.38</b>	<b>34,164.66</b>	<b>34,164.66</b>	<b>34,164.66</b>	<b>34,164.66</b>	<b>34,164.66</b>	<b>34,164.66</b>	<b>197,131.72</b>	<b>197,131.72</b>
09.09.100.110.730803.001.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	0.00	105,181.89	105,181.89	34,164.66	34,164.66	34,164.66	34,164.66	34,164.66	34,164.66	71,017.23	71,017.23
09.09.100.110.730806.000.17.04.0.001	HERRAMIENTAS	0.00	3,030.00	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	3,030.00
09.09.100.110.730813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	0.00	123,084.49	123,084.49	0.00	0.00	0.00	0.00	0.00	0.00	123,084.49	123,084.49
<b>7314</b>	<b>BIENES MUEBLES NO DEPRECIABLES</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</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>170.00</b>	<b>170.00</b>
09.09.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	0.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
<b>7701</b>	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>0.00</b>	<b>5,810.00</b>	<b>5,810.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>810.00</b>	<b>810.00</b>
09.09.100.110.770102.000.17.04.0.001	TASAS GENERALES	0.00	5,810.00	5,810.00	5,000.00	5,000.00	5,000.00	5,000.00	4,900.00	4,900.00	810.00	810.00
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>0.00</b>	<b>6,800.00</b>	<b>6,800.00</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>6,800.00</b>	<b>6,800.00</b>
09.09.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
09.09.100.110.840106.000.17.04.0.001	HERRAMIENTAS	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
<b>10</b>	<b>UNIDAD DE SERVICIOS INSTITUCIONALES</b>	<b>0.00</b>	<b>116,854.75</b>	<b>116,854.75</b>	<b>67,183.80</b>	<b>67,183.80</b>	<b>67,183.80</b>	<b>67,183.80</b>	<b>67,148.48</b>	<b>67,148.48</b>	<b>49,670.95</b>	<b>49,670.95</b>
<b>100</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>116,854.75</b>	<b>116,854.75</b>	<b>67,183.80</b>	<b>67,183.80</b>	<b>67,183.80</b>	<b>67,183.80</b>	<b>67,148.48</b>	<b>67,148.48</b>	<b>49,670.95</b>	<b>49,670.95</b>
<b>110</b>	<b>ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>116,854.75</b>	<b>116,854.75</b>	<b>67,183.80</b>	<b>67,183.80</b>	<b>67,183.80</b>	<b>67,183.80</b>	<b>67,148.48</b>	<b>67,148.48</b>	<b>49,670.95</b>	<b>49,670.95</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>46,655.00</b>	<b>46,655.00</b>	<b>35,898.83</b>	<b>35,898.83</b>	<b>35,898.83</b>	<b>35,898.83</b>	<b>35,898.83</b>	<b>35,898.83</b>	<b>10,756.17</b>	<b>10,756.17</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromisi	Compromisi por Deveng
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	14,278.00	14,278.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	4,293.00	4,293.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	0.00	32,377.00	32,377.00	25,913.83	25,913.83	25,913.83	25,913.83	25,913.83	25,913.83	6,463.17	6,463.17
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>11,747.50</b>	<b>11,747.50</b>	<b>4,725.82</b>	<b>4,725.82</b>	<b>4,725.82</b>	<b>4,725.82</b>	<b>4,725.82</b>	<b>4,725.82</b>	<b>7,021.68</b>	<b>7,021.68</b>
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	6,625.00	6,625.00	0.00	0.00	0.00	0.00	0.00	0.00	6,625.00	6,625.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	5,122.50	5,122.50	4,725.82	4,725.82	4,725.82	4,725.82	4,725.82	4,725.82	396.68	396.68
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>0.00</b>	<b>12,109.10</b>	<b>12,109.10</b>	<b>5,446.71</b>	<b>5,446.71</b>	<b>5,446.71</b>	<b>5,446.71</b>	<b>5,446.71</b>	<b>5,446.71</b>	<b>6,662.39</b>	<b>6,662.39</b>
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	0.00	621.00	621.00	467.00	467.00	467.00	467.00	467.00	467.00	154.00	154.00
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION	0.00	11,488.10	11,488.10	4,979.71	4,979.71	4,979.71	4,979.71	4,979.71	4,979.71	6,508.39	6,508.39
	<b>5104 SUBSIDIOS</b>	<b>0.00</b>	<b>1,116.50</b>	<b>1,116.50</b>	<b>927.32</b>	<b>927.32</b>	<b>927.32</b>	<b>927.32</b>	<b>927.32</b>	<b>927.32</b>	<b>189.18</b>	<b>189.18</b>
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	0.00	355.00	355.00	295.50	295.50	295.50	295.50	295.50	295.50	59.50	59.50
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	0.00	761.50	761.50	631.82	631.82	631.82	631.82	631.82	631.82	129.68	129.68
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>13,152.42</b>	<b>13,152.42</b>	<b>8,485.95</b>	<b>8,485.95</b>	<b>8,485.95</b>	<b>8,485.95</b>	<b>8,485.95</b>	<b>8,485.95</b>	<b>4,666.47</b>	<b>4,666.47</b>
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	2,770.42	2,770.42	2,767.76	2,767.76	2,767.76	2,767.76	2,767.76	2,767.76	2.66	2.66
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	10,382.00	10,382.00	5,718.19	5,718.19	5,718.19	5,718.19	5,718.19	5,718.19	4,663.81	4,663.81
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>12,599.31</b>	<b>12,599.31</b>	<b>8,166.94</b>	<b>8,166.94</b>	<b>8,166.94</b>	<b>8,166.94</b>	<b>8,166.94</b>	<b>8,166.94</b>	<b>4,432.37</b>	<b>4,432.37</b>
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	7,423.31	7,423.31	5,310.47	5,310.47	5,310.47	5,310.47	5,310.47	5,310.47	2,112.84	2,112.84
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	5,176.00	5,176.00	2,856.47	2,856.47	2,856.47	2,856.47	2,856.47	2,856.47	2,319.53	2,319.53
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>0.00</b>	<b>18,974.92</b>	<b>18,974.92</b>	<b>3,532.23</b>	<b>3,532.23</b>	<b>3,532.23</b>	<b>3,532.23</b>	<b>3,496.91</b>	<b>3,496.91</b>	<b>15,442.69</b>	<b>15,442.69</b>
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	0.00	4,493.67	4,493.67	0.00	0.00	0.00	0.00	0.00	0.00	4,493.67	4,493.67
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
09.10.100.110.530806.000.17.04.0.001	HERRAMIENTAS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
09.10.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	0.00	3,533.25	3,533.25	3,532.23	3,532.23	3,532.23	3,532.23	3,496.91	3,496.91	1.02	1.02
09.10.100.110.530811.000.17.04.0.001	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	0.00	7,548.00	7,548.00	0.00	0.00	0.00	0.00	0.00	0.00	7,548.00	7,548.00
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>500.00</b>	<b>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>500.00</b>	<b>500.00</b>
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	<b>10 DIRECCION FINANCIERA</b>	<b>365,225.55</b>	<b>14,202.04</b>	<b>379,427.59</b>	<b>259,115.11</b>	<b>259,115.11</b>	<b>259,115.11</b>	<b>259,115.11</b>	<b>259,001.11</b>	<b>259,001.11</b>	<b>120,312.48</b>	<b>120,312.48</b>
	<b>1 DIRECCION DE GESTION FINANCIERA</b>	<b>92,386.92</b>	<b>-12,000.00</b>	<b>80,386.92</b>	<b>54,268.49</b>	<b>54,268.49</b>	<b>54,268.49</b>	<b>54,268.49</b>	<b>54,154.49</b>	<b>54,154.49</b>	<b>26,118.43</b>	<b>26,118.43</b>
	<b>100 SERVICIOS GENERALES</b>	<b>92,386.92</b>	<b>-12,000.00</b>	<b>80,386.92</b>	<b>54,268.49</b>	<b>54,268.49</b>	<b>54,268.49</b>	<b>54,268.49</b>	<b>54,154.49</b>	<b>54,154.49</b>	<b>26,118.43</b>	<b>26,118.43</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>92,386.92</b>	<b>-12,000.00</b>	<b>80,386.92</b>	<b>54,268.49</b>	<b>54,268.49</b>	<b>54,268.49</b>	<b>54,268.49</b>	<b>54,154.49</b>	<b>54,154.49</b>	<b>26,118.43</b>	<b>26,118.43</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>32,417.73</b>	<b>32,417.73</b>	<b>32,417.73</b>	<b>32,417.73</b>	<b>32,417.73</b>	<b>32,417.73</b>	<b>2,742.27</b>	<b>2,742.27</b>
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	32,417.73	32,417.73	32,417.73	32,417.73	32,417.73	32,417.73	2,742.27	2,742.27
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>2,308.18</b>	<b>2,308.18</b>	<b>2,308.18</b>	<b>2,308.18</b>	<b>2,308.18</b>	<b>2,308.18</b>	<b>1,507.99</b>	<b>1,507.99</b>
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	1,560.70	1,560.70	1,560.70	1,560.70	1,560.70	1,560.70	1,465.47	1,465.47
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	747.48	747.48	747.48	747.48	747.48	747.48	42.52	42.52
	<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>
10.01.100.110.510512.000.17.04.0.001	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>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>6,477.01</b>	<b>6,477.01</b>	<b>6,477.01</b>	<b>6,477.01</b>	<b>6,477.01</b>	<b>6,477.01</b>	<b>779.74</b>	<b>779.74</b>

Sr. Virgilio Andrango  
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Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Compromiso	Compromiso por Deveng
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	0.00	4,230.58	3,776.62	3,776.62	3,776.62	3,776.62	3,776.62	3,776.62	453.96	453.96
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	2,700.39	2,700.39	2,700.39	2,700.39	2,700.39	2,700.39	325.78	325.78
	<b>5302 SERVICIOS GENERALES</b>	<b>15,000.00</b>	<b>-14,500.00</b>	<b>500.00</b>	<b>217.56</b>	<b>217.56</b>	<b>217.56</b>	<b>217.56</b>	<b>103.56</b>	<b>103.56</b>	<b>282.44</b>	<b>282.44</b>
10.01.100.110.530221.000.17.04.0.000	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACI	0.00	500.00	500.00	217.56	217.56	217.56	217.56	103.56	103.56	282.44	282.44
	<b>5601 TITULOS Y VALORES EN CIRCULACION</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10,319.15</b>	<b>10,319.15</b>	<b>10,319.15</b>	<b>10,319.15</b>	<b>10,319.15</b>	<b>10,319.15</b>	<b>14,680.85</b>	<b>14,680.85</b>
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TI	25,000.00	0.00	25,000.00	10,319.15	10,319.15	10,319.15	10,319.15	10,319.15	10,319.15	14,680.85	14,680.85
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>2,528.86</b>	<b>2,528.86</b>	<b>2,528.86</b>	<b>2,528.86</b>	<b>2,528.86</b>	<b>2,528.86</b>	<b>4,971.14</b>	<b>4,971.14</b>
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	0.00	5,000.00	2,528.86	2,528.86	2,528.86	2,528.86	2,528.86	2,528.86	2,471.14	2,471.14
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IEES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	<b>2 PRESUPUESTOS</b>	<b>33,325.97</b>	<b>13,101.02</b>	<b>46,426.99</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>17,928.02</b>	<b>17,928.02</b>
	<b>100 SERVICIOS GENERALES</b>	<b>33,325.97</b>	<b>13,101.02</b>	<b>46,426.99</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>17,928.02</b>	<b>17,928.02</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>33,325.97</b>	<b>13,101.02</b>	<b>46,426.99</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>28,498.97</b>	<b>17,928.02</b>	<b>17,928.02</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>25,356.00</b>	<b>0.00</b>	<b>25,356.00</b>	<b>23,243.00</b>	<b>23,243.00</b>	<b>23,243.00</b>	<b>23,243.00</b>	<b>23,243.00</b>	<b>23,243.00</b>	<b>2,113.00</b>	<b>2,113.00</b>
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	23,243.00	23,243.00	23,243.00	23,243.00	23,243.00	23,243.00	2,113.00	2,113.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,903.00</b>	<b>1,035.50</b>	<b>3,938.50</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>3,150.50</b>	<b>3,150.50</b>
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,113.00	838.00	2,951.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951.00	2,951.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	197.50	987.50	788.00	788.00	788.00	788.00	788.00	788.00	199.50	199.50
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>10,056.00</b>	<b>10,056.00</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>10,056.00</b>	<b>10,056.00</b>
10.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	10,056.00	10,056.00	0.00	0.00	0.00	0.00	0.00	0.00	10,056.00	10,056.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>5,066.97</b>	<b>2,009.52</b>	<b>7,076.49</b>	<b>4,467.97</b>	<b>4,467.97</b>	<b>4,467.97</b>	<b>4,467.97</b>	<b>4,467.97</b>	<b>4,467.97</b>	<b>2,608.52</b>	<b>2,608.52</b>
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.97	1,171.52	4,125.49	2,707.87	2,707.87	2,707.87	2,707.87	2,707.87	2,707.87	1,417.62	1,417.62
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,113.00	838.00	2,951.00	1,760.10	1,760.10	1,760.10	1,760.10	1,760.10	1,760.10	1,190.90	1,190.90
	<b>3 CONTABILIDAD</b>	<b>66,020.63</b>	<b>0.00</b>	<b>66,020.63</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>13,760.39</b>	<b>13,760.39</b>
	<b>100 SERVICIOS GENERALES</b>	<b>66,020.63</b>	<b>0.00</b>	<b>66,020.63</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>13,760.39</b>	<b>13,760.39</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>66,020.63</b>	<b>0.00</b>	<b>66,020.63</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>52,260.24</b>	<b>13,760.39</b>	<b>13,760.39</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>50,220.00</b>	<b>-622.00</b>	<b>49,598.00</b>	<b>42,517.80</b>	<b>42,517.80</b>	<b>42,517.80</b>	<b>42,517.80</b>	<b>42,517.80</b>	<b>42,517.80</b>	<b>7,080.20</b>	<b>7,080.20</b>
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	50,220.00	-622.00	49,598.00	42,517.80	42,517.80	42,517.80	42,517.80	42,517.80	42,517.80	7,080.20	7,080.20
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,765.00</b>	<b>0.00</b>	<b>5,765.00</b>	<b>1,547.89</b>	<b>1,547.89</b>	<b>1,547.89</b>	<b>1,547.89</b>	<b>1,547.89</b>	<b>1,547.89</b>	<b>4,217.11</b>	<b>4,217.11</b>
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,185.00	0.00	4,185.00	183.13	183.13	183.13	183.13	183.13	183.13	4,001.87	4,001.87
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	1,364.76	1,364.76	1,364.76	1,364.76	1,364.76	1,364.76	215.24	215.24
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>622.00</b>	<b>622.00</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>622.00</b>	<b>622.00</b>
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	622.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,035.63</b>	<b>0.00</b>	<b>10,035.63</b>	<b>8,194.55</b>	<b>8,194.55</b>	<b>8,194.55</b>	<b>8,194.55</b>	<b>8,194.55</b>	<b>8,194.55</b>	<b>1,841.08</b>	<b>1,841.08</b>
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,850.63	0.00	5,850.63	4,953.31	4,953.31	4,953.31	4,953.31	4,953.31	4,953.31	897.32	897.32
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,185.00	0.00	4,185.00	3,241.24	3,241.24	3,241.24	3,241.24	3,241.24	3,241.24	943.76	943.76
	<b>4 TESORERIA Y RECAUDACION</b>	<b>106,655.31</b>	<b>-417.60</b>	<b>106,237.71</b>	<b>73,927.50</b>	<b>73,927.50</b>	<b>73,927.50</b>	<b>73,927.50</b>	<b>73,927.50</b>	<b>73,927.50</b>	<b>32,310.21</b>	<b>32,310.21</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	aldo Compromis	aldo por Deveng
	100 SERVICIOS GENERALES	106,655.31	-417.60	106,237.71	73,927.50	73,927.50	73,927.50	73,927.50	73,927.50	73,927.50	32,310.21	32,310.21
	110 ADMINISTRACION GENERAL	106,655.31	-417.60	106,237.71	73,927.50	73,927.50	73,927.50	73,927.50	73,927.50	73,927.50	32,310.21	32,310.21
	5101 REMUNERACIONES BASICAS	58,956.00	17,278.40	76,234.40	59,572.40	59,572.40	59,572.40	59,572.40	59,572.40	59,572.40	16,662.00	16,662.00
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	58,956.00	17,278.40	76,234.40	59,572.40	59,572.40	59,572.40	59,572.40	59,572.40	59,572.40	16,662.00	16,662.00
	5102 REMUNERACIONES COMPLEMENTARIAS	9,512.00	0.00	9,512.00	2,103.28	2,103.28	2,103.28	2,103.28	2,103.28	2,103.28	7,408.72	7,408.72
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,747.00	0.00	6,747.00	344.52	344.52	344.52	344.52	344.52	344.52	6,402.48	6,402.48
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,765.00	0.00	2,765.00	1,758.76	1,758.76	1,758.76	1,758.76	1,758.76	1,758.76	1,006.24	1,006.24
	5105 REMUNERACIONES TEMPORALES	22,008.00	-17,696.00	4,312.00	2,370.57	2,370.57	2,370.57	2,370.57	2,370.57	2,370.57	1,941.43	1,941.43
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,008.00	-20,796.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
10.04.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	3,100.00	3,100.00	2,370.57	2,370.57	2,370.57	2,370.57	2,370.57	2,370.57	729.43	729.43
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,179.31	0.00	16,179.31	9,881.25	9,881.25	9,881.25	9,881.25	9,881.25	9,881.25	6,298.06	6,298.06
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	9,432.31	0.00	9,432.31	7,216.38	7,216.38	7,216.38	7,216.38	7,216.38	7,216.38	2,215.93	2,215.93
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,747.00	0.00	6,747.00	2,664.87	2,664.87	2,664.87	2,664.87	2,664.87	2,664.87	4,082.13	4,082.13
	5 RENTAS	66,836.72	13,518.62	80,355.34	50,159.91	50,159.91	50,159.91	50,159.91	50,159.91	50,159.91	30,195.43	30,195.43
	100 SERVICIOS GENERALES	66,836.72	13,518.62	80,355.34	50,159.91	50,159.91	50,159.91	50,159.91	50,159.91	50,159.91	30,195.43	30,195.43
	110 ADMINISTRACION GENERAL	66,836.72	13,518.62	80,355.34	50,159.91	50,159.91	50,159.91	50,159.91	50,159.91	50,159.91	30,195.43	30,195.43
	5101 REMUNERACIONES BASICAS	50,856.00	0.00	50,856.00	35,451.50	35,451.50	35,451.50	35,451.50	35,451.50	35,451.50	15,404.50	15,404.50
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	50,856.00	0.00	50,856.00	35,451.50	35,451.50	35,451.50	35,451.50	35,451.50	35,451.50	15,404.50	15,404.50
	5102 REMUNERACIONES COMPLEMENTARIAS	5,818.00	1,035.50	6,853.50	1,206.08	1,206.08	1,206.08	1,206.08	1,206.08	1,206.08	5,647.42	5,647.42
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,238.00	838.00	5,076.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076.00	5,076.00
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	197.50	1,777.50	1,206.08	1,206.08	1,206.08	1,206.08	1,206.08	1,206.08	571.42	571.42
	5105 REMUNERACIONES TEMPORALES	0.00	10,473.60	10,473.60	5,346.40	5,346.40	5,346.40	5,346.40	5,346.40	5,346.40	5,127.20	5,127.20
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	10,056.00	10,056.00	4,928.80	4,928.80	4,928.80	4,928.80	4,928.80	4,928.80	5,127.20	5,127.20
10.05.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	417.60	417.60	417.60	417.60	417.60	417.60	417.60	417.60	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,162.72	2,009.52	12,172.24	8,155.93	8,155.93	8,155.93	8,155.93	8,155.93	8,155.93	4,016.31	4,016.31
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,924.72	1,171.52	7,096.24	4,740.04	4,740.04	4,740.04	4,740.04	4,740.04	4,740.04	2,356.20	2,356.20
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,238.00	838.00	5,076.00	3,415.89	3,415.89	3,415.89	3,415.89	3,415.89	3,415.89	1,660.11	1,660.11
	11 AUDITORIA GENERAL INTERNA	9,972.56	0.00	9,972.56	3,865.83	3,865.83	3,865.83	3,865.83	3,865.83	3,865.83	6,106.73	6,106.73
	1 AUDITORIA GENERAL INTERNA	9,972.56	0.00	9,972.56	3,865.83	3,865.83	3,865.83	3,865.83	3,865.83	3,865.83	6,106.73	6,106.73
	100 SERVICIOS GENERALES	9,972.56	0.00	9,972.56	3,865.83	3,865.83	3,865.83	3,865.83	3,865.83	3,865.83	6,106.73	6,106.73
	110 ADMINISTRACION GENERAL	9,972.56	0.00	9,972.56	3,865.83	3,865.83	3,865.83	3,865.83	3,865.83	3,865.83	6,106.73	6,106.73
	5101 REMUNERACIONES BASICAS	0.00	7,464.00	7,464.00	3,462.47	3,462.47	3,462.47	3,462.47	3,462.47	3,462.47	4,001.53	4,001.53
11.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	7,464.00	7,464.00	3,462.47	3,462.47	3,462.47	3,462.47	3,462.47	3,462.47	4,001.53	4,001.53
	5102 REMUNERACIONES COMPLEMENTARIAS	1,017.00	0.00	1,017.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,017.00
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
	5105 REMUNERACIONES TEMPORALES	7,464.00	-7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:



# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
11.01.100.110.510510.000.17.04.0.001	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
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>1,491.56</b>	<b>0.00</b>	<b>1,491.56</b>	<b>403.36</b>	<b>403.36</b>	<b>403.36</b>	<b>403.36</b>	<b>403.36</b>	<b>403.36</b>	<b>1,088.20</b>	<b>1,088.20</b>
11.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	869.56	0.00	869.56	403.36	403.36	403.36	403.36	403.36	403.36	466.20	466.20
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 EDUCACION CULTURA DEPORTES</b>	<b>253,653.78</b>	<b>80,987.65</b>	<b>334,641.43</b>	<b>149,418.61</b>	<b>149,418.61</b>	<b>144,402.07</b>	<b>144,402.07</b>	<b>144,157.18</b>	<b>144,157.18</b>	<b>185,222.82</b>	<b>190,239.36</b>
	<b>1 DIRECCION DE EDUCACION CULTURA DEPORTES \</b>	<b>253,653.78</b>	<b>19,479.82</b>	<b>273,133.60</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>150,261.85</b>	<b>150,261.85</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>253,653.78</b>	<b>19,479.82</b>	<b>273,133.60</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>150,261.85</b>	<b>150,261.85</b>
	<b>210 CULTURA Y TURISMO</b>	<b>253,653.78</b>	<b>19,479.82</b>	<b>273,133.60</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>122,871.75</b>	<b>150,261.85</b>	<b>150,261.85</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>89,940.00</b>	<b>-31,368.24</b>	<b>58,571.76</b>	<b>41,155.00</b>	<b>41,155.00</b>	<b>41,155.00</b>	<b>41,155.00</b>	<b>41,155.00</b>	<b>41,155.00</b>	<b>17,416.76</b>	<b>17,416.76</b>
12.01.200.210.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	89,940.00	-31,368.24	58,571.76	41,155.00	41,155.00	41,155.00	41,155.00	41,155.00	41,155.00	17,416.76	17,416.76
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>10,356.17</b>	<b>-5,172.50</b>	<b>5,183.67</b>	<b>1,044.96</b>	<b>1,044.96</b>	<b>1,044.96</b>	<b>1,044.96</b>	<b>1,044.96</b>	<b>1,044.96</b>	<b>4,138.71</b>	<b>4,138.71</b>
12.01.200.210.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,591.17	-3,592.50	3,998.67	453.98	453.98	453.98	453.98	453.98	453.98	3,544.69	3,544.69
12.01.200.210.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,765.00	-1,580.00	1,185.00	590.98	590.98	590.98	590.98	590.98	590.98	594.02	594.02
	<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>
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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>18,203.61</b>	<b>-5,479.44</b>	<b>12,724.17</b>	<b>8,189.07</b>	<b>8,189.07</b>	<b>8,189.07</b>	<b>8,189.07</b>	<b>8,189.07</b>	<b>8,189.07</b>	<b>4,535.10</b>	<b>4,535.10</b>
12.01.200.210.710601.000.17.04.0.002	APORTE PATRONAL	10,612.45	-3,190.94	7,421.51	4,794.51	4,794.51	4,794.51	4,794.51	4,794.51	4,794.51	2,627.00	2,627.00
12.01.200.210.710602.000.17.04.0.002	FONDOS DE RESERVA	7,591.16	-2,288.50	5,302.66	3,394.56	3,394.56	3,394.56	3,394.56	3,394.56	3,394.56	1,908.10	1,908.10
	<b>7302 SERVICIOS GENERALES</b>	<b>94,000.00</b>	<b>61,200.00</b>	<b>155,200.00</b>	<b>72,331.03</b>	<b>72,331.03</b>	<b>72,331.03</b>	<b>72,331.03</b>	<b>72,331.03</b>	<b>72,331.03</b>	<b>82,868.97</b>	<b>82,868.97</b>
12.01.200.210.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	5,000.00	-549.99	4,450.01	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	0.01	0.01
12.01.200.210.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	89,000.00	61,749.99	150,749.99	67,881.03	67,881.03	67,881.03	67,881.03	67,881.03	67,881.03	82,868.96	82,868.96
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>151.69</b>	<b>151.69</b>	<b>151.69</b>	<b>151.69</b>	<b>151.69</b>	<b>151.69</b>	<b>148.31</b>	<b>148.31</b>
12.01.200.210.770102.000.17.04.0.001	TASAS GENERALES	0.00	300.00	300.00	151.69	151.69	151.69	151.69	151.69	151.69	148.31	148.31
	<b>7801 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 CI	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>2 UNIDAD DE EDUCACION Y CULTURA</b>	<b>0.00</b>	<b>21,862.88</b>	<b>21,862.88</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>16,673.26</b>	<b>16,673.26</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>0.00</b>	<b>21,862.88</b>	<b>21,862.88</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>16,673.26</b>	<b>16,673.26</b>
	<b>210 CULTURA Y TURISMO</b>	<b>0.00</b>	<b>21,862.88</b>	<b>21,862.88</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>5,189.62</b>	<b>16,673.26</b>	<b>16,673.26</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>8,448.00</b>	<b>8,448.00</b>	<b>3,997.00</b>	<b>3,997.00</b>	<b>3,997.00</b>	<b>3,997.00</b>	<b>3,997.00</b>	<b>3,997.00</b>	<b>4,451.00</b>	<b>4,451.00</b>
12.02.200.210.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	8,448.00	8,448.00	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	4,451.00	4,451.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>3,001.50</b>	<b>3,001.50</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>	<b>2,607.50</b>	<b>2,607.50</b>
12.02.200.210.710203.000.17.04.0.002	DECIMO TERCER SUELDO	0.00	2,014.00	2,014.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014.00	2,014.00
12.02.200.210.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	0.00	987.50	987.50	394.00	394.00	394.00	394.00	394.00	394.00	593.50	593.50
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>2,272.00</b>	<b>2,272.00</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>2,272.00</b>	<b>2,272.00</b>
12.02.200.210.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	2,272.00	2,272.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.00	2,272.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>3,141.38</b>	<b>3,141.38</b>	<b>798.62</b>	<b>798.62</b>	<b>798.62</b>	<b>798.62</b>	<b>798.62</b>	<b>798.62</b>	<b>2,342.76</b>	<b>2,342.76</b>
12.02.200.210.710601.000.17.04.0.002	APORTE PATRONAL	0.00	1,831.38	1,831.38	465.66	465.66	465.66	465.66	465.66	465.66	1,365.72	1,365.72

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
12.02.200.210.710602.000.17.04.0.002	FONDOS DE RESERVA	0.00	1,310.00	1,310.00	332.96	332.96	332.96	332.96	332.96	332.96	977.04	977.04
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>5,000.00</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>
12.02.200.210.730205.000.17.04.0.002	ESPECTACULOS CULTURALES Y SOCIALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	<b>3 UNIDAD DE DEPORTES</b>	<b>0.00</b>	<b>20,151.30</b>	<b>20,151.30</b>	<b>11,954.83</b>	<b>11,954.83</b>	<b>9,999.75</b>	<b>9,999.75</b>	<b>9,754.86</b>	<b>9,754.86</b>	<b>8,196.47</b>	<b>10,151.55</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>0.00</b>	<b>20,151.30</b>	<b>20,151.30</b>	<b>11,954.83</b>	<b>11,954.83</b>	<b>9,999.75</b>	<b>9,999.75</b>	<b>9,754.86</b>	<b>9,754.86</b>	<b>8,196.47</b>	<b>10,151.55</b>
	<b>210 CULTURA Y TURISMO</b>	<b>0.00</b>	<b>20,151.30</b>	<b>20,151.30</b>	<b>11,954.83</b>	<b>11,954.83</b>	<b>9,999.75</b>	<b>9,999.75</b>	<b>9,754.86</b>	<b>9,754.86</b>	<b>8,196.47</b>	<b>10,151.55</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>733.00</b>	<b>733.00</b>	<b>733.00</b>	<b>733.00</b>	<b>733.00</b>	<b>733.00</b>	<b>733.00</b>	<b>733.00</b>	<b>0.00</b>	<b>0.00</b>
12.03.200.210.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	0.00	0.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>2,171.00</b>	<b>2,171.00</b>	<b>96.10</b>	<b>96.10</b>	<b>96.10</b>	<b>96.10</b>	<b>96.10</b>	<b>96.10</b>	<b>2,074.90</b>	<b>2,074.90</b>
12.03.200.210.710203.000.17.04.0.002	DECIMO TERCER SUELDO	0.00	1,578.50	1,578.50	61.08	61.08	61.08	61.08	61.08	61.08	1,517.42	1,517.42
12.03.200.210.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	0.00	592.50	592.50	35.02	35.02	35.02	35.02	35.02	35.02	557.48	557.48
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>10,937.00</b>	<b>10,937.00</b>	<b>7,022.87</b>	<b>7,022.87</b>	<b>5,271.80</b>	<b>5,271.80</b>	<b>5,271.80</b>	<b>5,271.80</b>	<b>3,914.13</b>	<b>5,665.20</b>
12.03.200.210.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	10,937.00	10,937.00	7,022.87	7,022.87	5,271.80	5,271.80	5,271.80	5,271.80	3,914.13	5,665.20
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>2,332.06</b>	<b>2,332.06</b>	<b>964.62</b>	<b>964.62</b>	<b>760.61</b>	<b>760.61</b>	<b>760.61</b>	<b>760.61</b>	<b>1,367.44</b>	<b>1,571.45</b>
12.03.200.210.710601.000.17.04.0.002	APORTE PATRONAL	0.00	1,359.56	1,359.56	903.56	903.56	699.55	699.55	699.55	699.55	456.00	660.01
12.03.200.210.710602.000.17.04.0.002	FONDOS DE RESERVA	0.00	972.50	972.50	61.06	61.06	61.06	61.06	61.06	61.06	911.44	911.44
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>3,080.00</b>	<b>3,080.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>2,032.00</b>	<b>2,032.00</b>	<b>840.00</b>	<b>840.00</b>
12.03.200.210.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,032.00	2,032.00	0.00	0.00
12.03.200.210.730221.000.17.04.0.002	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	0.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
12.03.200.210.730235.002.17.04.0.001	SERVICIOS DE ALIMENTACION	0.00	0.00	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>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>	<b>0.00</b>	<b>0.00</b>
12.03.200.210.730802.000.17.04.0.002	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.03.200.210.730827.000.17.04.0.002	UNIFORMES DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>0.00</b>	<b>898.24</b>	<b>898.24</b>	<b>898.24</b>	<b>898.24</b>	<b>898.24</b>	<b>898.24</b>	<b>861.35</b>	<b>861.35</b>	<b>0.00</b>	<b>0.00</b>
12.03.200.210.731408.000.17.04.0.002	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTI	0.00	898.24	898.24	898.24	898.24	898.24	898.24	861.35	861.35	0.00	0.00
	<b>4 UNIDAD DE JUVENTUDES</b>	<b>0.00</b>	<b>19,493.65</b>	<b>19,493.65</b>	<b>9,402.41</b>	<b>9,402.41</b>	<b>6,340.95</b>	<b>6,340.95</b>	<b>6,340.95</b>	<b>6,340.95</b>	<b>10,091.24</b>	<b>13,152.70</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>0.00</b>	<b>19,493.65</b>	<b>19,493.65</b>	<b>9,402.41</b>	<b>9,402.41</b>	<b>6,340.95</b>	<b>6,340.95</b>	<b>6,340.95</b>	<b>6,340.95</b>	<b>10,091.24</b>	<b>13,152.70</b>
	<b>210 CULTURA Y TURISMO</b>	<b>0.00</b>	<b>19,493.65</b>	<b>19,493.65</b>	<b>9,402.41</b>	<b>9,402.41</b>	<b>6,340.95</b>	<b>6,340.95</b>	<b>6,340.95</b>	<b>6,340.95</b>	<b>10,091.24</b>	<b>13,152.70</b>
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>4,142.43</b>	<b>4,142.43</b>	<b>218.03</b>	<b>218.03</b>	<b>218.03</b>	<b>218.03</b>	<b>218.03</b>	<b>218.03</b>	<b>3,924.40</b>	<b>3,924.40</b>
12.04.200.210.710203.000.17.04.0.002	DECIMO TERCER SUELDO	0.00	2,742.00	2,742.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.00	2,742.00
12.04.200.210.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	0.00	1,400.43	1,400.43	218.03	218.03	218.03	218.03	218.03	218.03	1,182.40	1,182.40
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>12,009.60</b>	<b>12,009.60</b>	<b>8,226.00</b>	<b>8,226.00</b>	<b>5,484.00</b>	<b>5,484.00</b>	<b>5,484.00</b>	<b>5,484.00</b>	<b>3,783.60</b>	<b>6,525.60</b>
12.04.200.210.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	12,009.60	12,009.60	8,226.00	8,226.00	5,484.00	5,484.00	5,484.00	5,484.00	3,783.60	6,525.60
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>2,541.62</b>	<b>2,541.62</b>	<b>958.38</b>	<b>958.38</b>	<b>638.92</b>	<b>638.92</b>	<b>638.92</b>	<b>638.92</b>	<b>1,583.24</b>	<b>1,902.70</b>
12.04.200.210.710601.000.17.04.0.002	APORTE PATRONAL	0.00	1,399.12	1,399.12	958.38	958.38	638.92	638.92	638.92	638.92	440.74	760.20
12.04.200.210.710602.000.17.04.0.002	FONDOS DE RESERVA	0.00	1,142.50	1,142.50	0.00	0.00	0.00	0.00	0.00	0.00	1,142.50	1,142.50
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>800.00</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>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
12.04.200.210.730201.003.17.04.0.002	TRANSPORTE DE PERSONAL (PROYECTO JUVENTUD)	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	<b>13 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIORITARIOS</b>	<b>2,055,373.34</b>	<b>163,591.89</b>	<b>2,218,965.23</b>	<b>1,480,457.21</b>	<b>1,480,457.21</b>	<b>1,400,944.66</b>	<b>1,400,944.66</b>	<b>1,360,942.25</b>	<b>1,360,942.25</b>	<b>738,508.02</b>	<b>818,020.57</b>
	1 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIORITARIOS	102,996.23	-19,493.65	83,502.58	63,457.74	63,457.74	63,457.74	63,457.74	63,457.74	63,457.74	20,044.84	20,044.84
	200 SERVICIOS SOCIALES	102,996.23	-19,493.65	83,502.58	63,457.74	63,457.74	63,457.74	63,457.74	63,457.74	63,457.74	20,044.84	20,044.84
	220 GRUPOS VULNERABLES Y PATRONATO	102,996.23	-19,493.65	83,502.58	63,457.74	63,457.74	63,457.74	63,457.74	63,457.74	63,457.74	20,044.84	20,044.84
	<b>7101 REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>30,592.07</b>	<b>30,592.07</b>	<b>30,592.07</b>	<b>30,592.07</b>	<b>30,592.07</b>	<b>30,592.07</b>	<b>4,567.93</b>	<b>4,567.93</b>
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	30,592.07	30,592.07	30,592.07	30,592.07	30,592.07	30,592.07	4,567.93	4,567.93
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>8,138.17</b>	<b>-4,142.43</b>	<b>3,995.74</b>	<b>3,132.35</b>	<b>3,132.35</b>	<b>3,132.35</b>	<b>3,132.35</b>	<b>3,132.35</b>	<b>3,132.35</b>	<b>863.39</b>	<b>863.39</b>
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	5,768.17	-2,742.00	3,026.17	2,228.39	2,228.39	2,228.39	2,228.39	2,228.39	2,228.39	797.78	797.78
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,370.00	-1,400.43	969.57	903.96	903.96	903.96	903.96	903.96	903.96	65.61	65.61
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>34,058.00</b>	<b>-12,009.60</b>	<b>22,048.40</b>	<b>21,551.00</b>	<b>21,551.00</b>	<b>21,551.00</b>	<b>21,551.00</b>	<b>21,551.00</b>	<b>21,551.00</b>	<b>497.40</b>	<b>497.40</b>
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	32,904.00	-12,009.60	20,894.40	20,894.40	20,894.40	20,894.40	20,894.40	20,894.40	20,894.40	0.00	0.00
13.01.200.220.710512.000.17.04.0.002	SUBROGACION	1,154.00	0.00	1,154.00	656.60	656.60	656.60	656.60	656.60	656.60	497.40	497.40
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>13,832.06</b>	<b>-2,541.62</b>	<b>11,290.44</b>	<b>8,182.32</b>	<b>8,182.32</b>	<b>8,182.32</b>	<b>8,182.32</b>	<b>8,182.32</b>	<b>8,182.32</b>	<b>3,108.12</b>	<b>3,108.12</b>
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	8,063.90	-1,399.12	6,664.78	5,998.28	5,998.28	5,998.28	5,998.28	5,998.28	5,998.28	666.50	666.50
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	5,768.16	-1,142.50	4,625.66	2,184.04	2,184.04	2,184.04	2,184.04	2,184.04	2,184.04	2,441.62	2,441.62
	<b>7302 SERVICIOS GENERALES</b>	<b>4,400.00</b>	<b>-800.00</b>	<b>3,600.00</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>3,600.00</b>	<b>3,600.00</b>
13.01.200.220.730201.003.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO JUVENTUD)	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.01.200.220.730205.006.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES (PROYECTO JUVENTUD)	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>7308 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
	2 JUNTA CANTONAL DE PROTECCION DE DERECHOS	130,972.13	0.00	130,972.13	121,286.21	121,286.21	121,286.21	121,286.21	102,486.21	102,486.21	9,685.92	9,685.92
	200 SERVICIOS GENERALES	130,972.13	0.00	130,972.13	121,286.21	121,286.21	121,286.21	121,286.21	102,486.21	102,486.21	9,685.92	9,685.92
	220 GRUPOS VULNERABLES Y PATRONATO	130,972.13	0.00	130,972.13	121,286.21	121,286.21	121,286.21	121,286.21	102,486.21	102,486.21	9,685.92	9,685.92
	<b>7101 REMUNERACIONES BASICAS</b>	<b>43,632.00</b>	<b>0.00</b>	<b>43,632.00</b>	<b>38,056.80</b>	<b>38,056.80</b>	<b>38,056.80</b>	<b>38,056.80</b>	<b>38,056.80</b>	<b>38,056.80</b>	<b>5,575.20</b>	<b>5,575.20</b>
13.02.200.220.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	38,056.80	38,056.80	38,056.80	38,056.80	38,056.80	38,056.80	5,575.20	5,575.20
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,821.00</b>	<b>0.00</b>	<b>4,821.00</b>	<b>2,414.52</b>	<b>2,414.52</b>	<b>2,414.52</b>	<b>2,414.52</b>	<b>2,414.52</b>	<b>2,414.52</b>	<b>2,406.48</b>	<b>2,406.48</b>
13.02.200.220.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,636.00	0.00	3,636.00	1,467.87	1,467.87	1,467.87	1,467.87	1,467.87	1,467.87	2,168.13	2,168.13
13.02.200.220.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	946.65	946.65	946.65	946.65	946.65	946.65	238.35	238.35
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,719.13</b>	<b>0.00</b>	<b>8,719.13</b>	<b>7,014.89</b>	<b>7,014.89</b>	<b>7,014.89</b>	<b>7,014.89</b>	<b>7,014.89</b>	<b>7,014.89</b>	<b>1,704.24</b>	<b>1,704.24</b>
13.02.200.220.710601.000.17.04.0.000	APORTE PATRONAL	5,083.13	0.00	5,083.13	4,433.68	4,433.68	4,433.68	4,433.68	4,433.68	4,433.68	649.45	649.45
13.02.200.220.710602.000.17.04.0.000	FONDOS DE RESERVA	3,636.00	0.00	3,636.00	2,581.21	2,581.21	2,581.21	2,581.21	2,581.21	2,581.21	1,054.79	1,054.79
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUEBLO</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>55,000.00</b>	<b>55,000.00</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	55,000.00	55,000.00	0.00	0.00
	3 DESARROLLO INFANTIL	1,420,286.92	33,905.24	1,454,192.16	977,965.79	977,965.79	932,012.39	932,012.39	918,378.01	918,378.01	476,226.37	522,179.77
	200 SERVICIOS SOCIALES	1,420,286.92	33,905.24	1,454,192.16	977,965.79	977,965.79	932,012.39	932,012.39	918,378.01	918,378.01	476,226.37	522,179.77
	220 GRUPOS VULNERABLES Y PATRIMONIO	1,420,286.92	33,905.24	1,454,192.16	977,965.79	977,965.79	932,012.39	932,012.39	918,378.01	918,378.01	476,226.37	522,179.77

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>78,941.00</b>	<b>4,984.54</b>	<b>83,925.54</b>	<b>65,063.82</b>	<b>65,063.82</b>	<b>59,627.25</b>	<b>59,627.25</b>	<b>59,627.25</b>	<b>59,627.25</b>	<b>18,861.72</b>	<b>24,298.29</b>
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	40,231.00	2,614.54	42,845.54	32,652.55	32,652.55	29,883.97	29,883.97	29,883.97	29,883.97	10,192.99	12,961.57
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	38,710.00	2,370.00	41,080.00	32,411.27	32,411.27	29,743.28	29,743.28	29,743.28	29,743.28	8,668.73	11,336.72
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>482,772.00</b>	<b>31,374.48</b>	<b>514,146.48</b>	<b>408,634.55</b>	<b>408,634.55</b>	<b>374,507.48</b>	<b>374,507.48</b>	<b>374,507.48</b>	<b>374,507.48</b>	<b>105,511.93</b>	<b>139,639.00</b>
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	482,772.00	31,374.48	514,146.48	408,634.55	408,634.55	374,507.48	374,507.48	374,507.48	374,507.48	105,511.93	139,639.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>96,473.92</b>	<b>6,269.66</b>	<b>102,743.58</b>	<b>78,323.29</b>	<b>78,323.29</b>	<b>71,933.53</b>	<b>71,933.53</b>	<b>71,933.53</b>	<b>71,933.53</b>	<b>24,420.29</b>	<b>30,810.05</b>
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL	56,242.94	3,655.12	59,898.06	47,681.53	47,681.53	43,705.79	43,705.79	43,705.79	43,705.79	12,216.53	16,192.27
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA	40,230.98	2,614.54	42,845.52	30,641.76	30,641.76	28,227.74	28,227.74	28,227.74	28,227.74	12,203.76	14,617.78
	<b>7302 SERVICIOS GENERALES</b>	<b>637,600.00</b>	<b>71,474.01</b>	<b>709,074.01</b>	<b>423,140.77</b>	<b>423,140.77</b>	<b>423,140.77</b>	<b>423,140.77</b>	<b>412,309.75</b>	<b>412,309.75</b>	<b>285,933.24</b>	<b>285,933.24</b>
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	22,000.00	9,307.00	31,307.00	26,122.51	26,122.51	26,122.51	26,122.51	22,896.38	22,896.38	5,184.49	5,184.49
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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)	603,000.00	62,167.01	665,167.01	391,018.26	391,018.26	391,018.26	391,018.26	383,413.37	383,413.37	274,148.75	274,148.75
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>109,000.00</b>	<b>-76,240.00</b>	<b>32,760.00</b>	<b>2,803.36</b>	<b>2,803.36</b>	<b>2,803.36</b>	<b>2,803.36</b>	<b>0.00</b>	<b>0.00</b>	<b>29,956.64</b>	<b>29,956.64</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	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	17,000.00	-9,740.00	7,260.00	2,803.36	2,803.36	2,803.36	2,803.36	0.00	0.00	4,456.64	4,456.64
13.03.200.220.730811.000.17.04.0.001	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	29,000.00	-16,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>2,500.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
13.03.200.220.731403.000.17.04.0.001	MOBILIARIOS (NO DEPRECIABLES)	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>8401 BIENES MUEBLES</b>	<b>13,000.00</b>	<b>-1,457.45</b>	<b>11,542.55</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>11,542.55</b>	<b>11,542.55</b>
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS	13,000.00	-1,457.45	11,542.55	0.00	0.00	0.00	0.00	0.00	0.00	11,542.55	11,542.55
	<b>4 ADULTO MAYOR</b>	<b>185,689.10</b>	<b>135,589.37</b>	<b>321,278.47</b>	<b>154,130.94</b>	<b>154,130.94</b>	<b>136,205.94</b>	<b>136,205.94</b>	<b>129,867.78</b>	<b>129,867.78</b>	<b>167,147.53</b>	<b>185,072.53</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>185,689.10</b>	<b>135,589.37</b>	<b>321,278.47</b>	<b>154,130.94</b>	<b>154,130.94</b>	<b>136,205.94</b>	<b>136,205.94</b>	<b>129,867.78</b>	<b>129,867.78</b>	<b>167,147.53</b>	<b>185,072.53</b>
	<b>220 GRUPOS VULNERABLES Y PATRONATO</b>	<b>185,689.10</b>	<b>135,589.37</b>	<b>321,278.47</b>	<b>154,130.94</b>	<b>154,130.94</b>	<b>136,205.94</b>	<b>136,205.94</b>	<b>129,867.78</b>	<b>129,867.78</b>	<b>167,147.53</b>	<b>185,072.53</b>
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>11,788.00</b>	<b>10,040.98</b>	<b>21,828.98</b>	<b>11,969.61</b>	<b>11,969.61</b>	<b>10,315.35</b>	<b>10,315.35</b>	<b>10,315.35</b>	<b>10,315.35</b>	<b>9,859.37</b>	<b>11,513.63</b>
13.04.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,048.00	7,275.98	14,323.98	7,208.10	7,208.10	6,138.22	6,138.22	6,138.22	6,138.22	7,115.88	8,185.76
13.04.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	4,740.00	2,765.00	7,505.00	4,761.51	4,761.51	4,177.13	4,177.13	4,177.13	4,177.13	2,743.49	3,327.87
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>84,576.00</b>	<b>87,311.76</b>	<b>171,887.76</b>	<b>99,307.11</b>	<b>99,307.11</b>	<b>85,256.21</b>	<b>85,256.21</b>	<b>85,256.21</b>	<b>85,256.21</b>	<b>72,580.65</b>	<b>86,631.55</b>
13.04.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	84,576.00	87,311.76	171,887.76	99,307.11	99,307.11	85,256.21	85,256.21	85,256.21	85,256.21	72,580.65	86,631.55
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>16,901.10</b>	<b>17,447.80</b>	<b>34,348.90</b>	<b>16,227.51</b>	<b>16,227.51</b>	<b>14,007.67</b>	<b>14,007.67</b>	<b>14,007.67</b>	<b>14,007.67</b>	<b>18,121.39</b>	<b>20,341.23</b>
13.04.200.220.710601.000.17.04.0.002	APORTE PATRONAL	9,853.10	10,171.82	20,024.92	11,569.18	11,569.18	9,932.28	9,932.28	9,932.28	9,932.28	8,455.74	10,092.64
13.04.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	7,048.00	7,275.98	14,323.98	4,658.33	4,658.33	4,075.39	4,075.39	4,075.39	4,075.39	9,665.65	10,248.59
	<b>7302 SERVICIOS GENERALES</b>	<b>40,024.00</b>	<b>4,205.28</b>	<b>44,229.28</b>	<b>20,145.18</b>	<b>20,145.18</b>	<b>20,145.18</b>	<b>20,145.18</b>	<b>19,876.31</b>	<b>19,876.31</b>	<b>24,084.10</b>	<b>24,084.10</b>
13.04.200.220.730201.002.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO ADULTO M	11,000.00	1,000.00	12,000.00	2,822.40	2,822.40	2,822.40	2,822.40	2,808.29	2,808.29	9,177.60	9,177.60
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	-4,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromi	Compromi por Deveng
13.04.200.220.730235.001.17.04.0.001	SERVICIO DE ALIMENTACION (PROYECTO ADULTO M	21,024.00	8,705.28	29,729.28	17,322.78	17,322.78	17,322.78	17,322.78	17,068.02	17,068.02	12,406.50	12,406.50
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>7,400.00</b>	<b>2,800.00</b>	<b>10,200.00</b>	<b>1,481.53</b>	<b>1,481.53</b>	<b>1,481.53</b>	<b>1,481.53</b>	<b>412.24</b>	<b>412.24</b>	<b>8,718.47</b>	<b>8,718.47</b>
13.04.200.220.730802.006.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	800.00	500.00	1,300.00	429.90	429.90	429.90	429.90	412.24	412.24	870.10	870.10
13.04.200.220.730804.000.17.04.0.000	MATERIALES DE OFICINA	0.00	1,000.00	1,000.00	432.05	432.05	432.05	432.05	0.00	0.00	567.95	567.95
13.04.200.220.730805.001.17.04.0.001	MATERIALES DE ASEO (PROYECTO ADULTO MAYOR)	1,200.00	700.00	1,900.00	619.58	619.58	619.58	619.58	0.00	0.00	1,280.42	1,280.42
13.04.200.220.730812.002.17.04.0.000	MATERIALES DIDACTICOS (PROYECTO ADULTO MAY)	3,500.00	-1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
13.04.200.220.730826.002.17.04.0.000	DISPOSITIVOS MEDICOS DE USO GENERAL (PROYEC	1,900.00	2,100.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>25,000.00</b>	<b>10,423.55</b>	<b>35,423.55</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,423.55</b>	<b>30,423.55</b>
13.04.200.220.780104.001.17.04.0.001	JUNTA PARROQUIAL DE MALCHINGUI	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
13.04.200.220.780108.044.17.04.0.000	PROYECTOS DE ATENCION ESPECIAL	25,000.00	-4,576.45	20,423.55	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	15,423.55	15,423.55
	<b>7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAI</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</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>3,360.00</b>	<b>3,360.00</b>
13.04.200.220.780204.000.17.04.0.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00
	<b>5 CENTRO DE REHABILITACION</b>	<b>123,986.79</b>	<b>-793.60</b>	<b>123,193.19</b>	<b>95,712.58</b>	<b>95,712.58</b>	<b>87,128.57</b>	<b>87,128.57</b>	<b>86,850.00</b>	<b>86,850.00</b>	<b>27,480.61</b>	<b>36,064.62</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>123,986.79</b>	<b>-793.60</b>	<b>123,193.19</b>	<b>95,712.58</b>	<b>95,712.58</b>	<b>87,128.57</b>	<b>87,128.57</b>	<b>86,850.00</b>	<b>86,850.00</b>	<b>27,480.61</b>	<b>36,064.62</b>
	<b>220 GRUPOS VULNERABLES Y PATRONATO</b>	<b>123,986.79</b>	<b>-793.60</b>	<b>123,193.19</b>	<b>95,712.58</b>	<b>95,712.58</b>	<b>87,128.57</b>	<b>87,128.57</b>	<b>86,850.00</b>	<b>86,850.00</b>	<b>27,480.61</b>	<b>36,064.62</b>
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>9,968.00</b>	<b>2.00</b>	<b>9,970.00</b>	<b>3,505.16</b>	<b>3,505.16</b>	<b>3,156.67</b>	<b>3,156.67</b>	<b>3,156.67</b>	<b>3,156.67</b>	<b>6,464.84</b>	<b>6,813.33</b>
13.05.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,203.00	1.00	7,204.00	2,597.92	2,597.92	2,315.09	2,315.09	2,315.09	2,315.09	4,606.08	4,888.91
13.05.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,765.00	1.00	2,766.00	907.24	907.24	841.58	841.58	841.58	841.58	1,858.76	1,924.42
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>86,436.00</b>	<b>12.00</b>	<b>86,448.00</b>	<b>76,442.88</b>	<b>76,442.88</b>	<b>69,238.88</b>	<b>69,238.88</b>	<b>69,238.88</b>	<b>69,238.88</b>	<b>10,005.12</b>	<b>17,209.12</b>
13.05.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	86,436.00	12.00	86,448.00	76,442.88	76,442.88	69,238.88	69,238.88	69,238.88	69,238.88	10,005.12	17,209.12
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>17,272.79</b>	<b>2.40</b>	<b>17,275.19</b>	<b>12,669.63</b>	<b>12,669.63</b>	<b>11,638.11</b>	<b>11,638.11</b>	<b>11,638.11</b>	<b>11,638.11</b>	<b>4,605.56</b>	<b>5,637.08</b>
13.05.200.220.710601.000.17.04.0.002	APORTE PATRONAL	10,069.79	1.40	10,071.19	8,905.52	8,905.52	8,066.26	8,066.26	8,066.26	8,066.26	1,165.67	2,004.93
13.05.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	7,203.00	1.00	7,204.00	3,764.11	3,764.11	3,571.85	3,571.85	3,571.85	3,571.85	3,439.89	3,632.15
	<b>7302 SERVICIOS GENERALES</b>	<b>800.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
13.05.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>8,400.00</b>	<b>-4,600.00</b>	<b>3,800.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,721.43</b>	<b>2,721.43</b>	<b>800.00</b>	<b>800.00</b>
13.05.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	7,600.00	-4,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,721.43	2,721.43	0.00	0.00
13.05.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	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>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>90.00</b>	<b>200.00</b>	<b>94.91</b>	<b>94.91</b>	<b>94.91</b>	<b>94.91</b>	<b>94.91</b>	<b>94.91</b>	<b>105.09</b>	<b>105.09</b>
13.05.200.220.770102.094.17.04.0.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	110.00	90.00	200.00	94.91	94.91	94.91	94.91	94.91	94.91	105.09	105.09
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</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>4,500.00</b>	<b>4,500.00</b>
13.05.200.220.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	<b>6 DISCAPACIDADES</b>	<b>91,442.17</b>	<b>14,384.53</b>	<b>105,826.70</b>	<b>67,903.95</b>	<b>67,903.95</b>	<b>60,853.81</b>	<b>60,853.81</b>	<b>59,902.51</b>	<b>59,902.51</b>	<b>37,922.75</b>	<b>44,972.89</b>
	<b>200 SERVICIOS SOCIALES</b>	<b>91,442.17</b>	<b>14,384.53</b>	<b>105,826.70</b>	<b>67,903.95</b>	<b>67,903.95</b>	<b>60,853.81</b>	<b>60,853.81</b>	<b>59,902.51</b>	<b>59,902.51</b>	<b>37,922.75</b>	<b>44,972.89</b>
	<b>220 GRUPOS VULNERABLES Y PATRONATO</b>	<b>91,442.17</b>	<b>14,384.53</b>	<b>105,826.70</b>	<b>67,903.95</b>	<b>67,903.95</b>	<b>60,853.81</b>	<b>60,853.81</b>	<b>59,902.51</b>	<b>59,902.51</b>	<b>37,922.75</b>	<b>44,972.89</b>

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# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>7,187.00</b>	<b>1,188.00</b>	<b>8,375.00</b>	<b>5,406.47</b>	<b>5,406.47</b>	<b>4,842.01</b>	<b>4,842.01</b>	<b>4,842.01</b>	<b>4,842.01</b>	<b>2,969.53</b>	<b>3,532.99</b>
13.06.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,817.00	793.00	5,610.00	3,522.05	3,522.05	3,155.57	3,155.57	3,155.57	3,155.57	2,087.95	2,454.43
13.06.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,370.00	395.00	2,765.00	1,883.42	1,883.42	1,686.44	1,686.44	1,686.44	1,686.44	881.58	1,078.56
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>57,804.00</b>	<b>9,516.00</b>	<b>67,320.00</b>	<b>49,053.17</b>	<b>49,053.17</b>	<b>43,443.17</b>	<b>43,443.17</b>	<b>43,443.17</b>	<b>43,443.17</b>	<b>18,266.83</b>	<b>23,876.83</b>
13.06.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	57,804.00	9,516.00	67,320.00	49,053.17	49,053.17	43,443.17	43,443.17	43,443.17	43,443.17	18,266.83	23,876.83
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>11,551.17</b>	<b>1,901.61</b>	<b>13,452.78</b>	<b>8,631.76</b>	<b>8,631.76</b>	<b>7,755.08</b>	<b>7,755.08</b>	<b>7,755.08</b>	<b>7,755.08</b>	<b>4,821.02</b>	<b>5,697.70</b>
13.06.200.220.710601.000.17.04.0.002	APORTE PATRONAL	6,734.17	1,108.61	7,842.78	5,714.88	5,714.88	5,061.28	5,061.28	5,061.28	5,061.28	2,127.90	2,781.50
13.06.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	4,817.00	793.00	5,610.00	2,916.88	2,916.88	2,693.80	2,693.80	2,693.80	2,693.80	2,693.12	2,916.20
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>11,500.00</b>	<b>-600.00</b>	<b>10,900.00</b>	<b>3,994.00</b>	<b>3,994.00</b>	<b>3,994.00</b>	<b>3,994.00</b>	<b>3,862.25</b>	<b>3,862.25</b>	<b>6,906.00</b>	<b>6,906.00</b>
13.06.200.220.730201.001.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO DE DISCAP	9,000.00	-600.00	8,400.00	2,744.00	2,744.00	2,744.00	2,744.00	2,728.32	2,728.32	5,656.00	5,656.00
13.06.200.220.730205.001.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	2,500.00	0.00	2,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,133.93	1,133.93	1,250.00	1,250.00
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
13.06.200.220.730603.000.17.04.0.002	SERVICIOS DE CAPACITACION	800.00	0.00	800.00	700.00	700.00	700.00	700.00	0.00	0.00	100.00	100.00
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>2,600.00</b>	<b>2,378.92</b>	<b>4,978.92</b>	<b>119.55</b>	<b>119.55</b>	<b>119.55</b>	<b>119.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,859.37</b>	<b>4,859.37</b>
13.06.200.220.730802.005.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	400.00	0.00	400.00	119.55	119.55	119.55	119.55	0.00	0.00	280.45	280.45
13.06.200.220.730812.001.17.04.0.000	MATERIALES DIDACTICOS (PROYECTO DE DISCAPAC	1,200.00	578.92	1,778.92	0.00	0.00	0.00	0.00	0.00	0.00	1,778.92	1,778.92
13.06.200.220.730826.000.17.04.0.000	DISPOSITIVOS MEDICOS DE USO GENERAL	1,000.00	1,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
<b>14</b>	<b>DIRECCION DE PLANIFICACION Y ORDENAMIENTC</b>	<b>475,058.15</b>	<b>-105,956.34</b>	<b>369,101.81</b>	<b>210,888.53</b>	<b>210,888.53</b>	<b>205,304.31</b>	<b>205,304.31</b>	<b>205,304.31</b>	<b>205,304.31</b>	<b>158,213.28</b>	<b>163,797.50</b>
<b>1</b>	<b>DIRECCION DE PLANIFICACION</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>8,985.01</b>	<b>8,985.01</b>
<b>300</b>	<b>SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>8,985.01</b>	<b>8,985.01</b>
<b>310</b>	<b>PLANIFICACION Y GESTION TERRITORIAL</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>38,401.91</b>	<b>8,985.01</b>	<b>8,985.01</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>31,537.60</b>	<b>31,537.60</b>	<b>31,537.60</b>	<b>31,537.60</b>	<b>31,537.60</b>	<b>31,537.60</b>	<b>3,622.40</b>	<b>3,622.40</b>
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	31,537.60	31,537.60	31,537.60	31,537.60	31,537.60	31,537.60	3,622.40	3,622.40
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>614.95</b>	<b>614.95</b>	<b>614.95</b>	<b>614.95</b>	<b>614.95</b>	<b>614.95</b>	<b>3,201.22</b>	<b>3,201.22</b>
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	141.05	141.05	141.05	141.05	141.05	141.05	2,885.12	2,885.12
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	473.90	473.90	473.90	473.90	473.90	473.90	316.10	316.10
<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>
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</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>6,249.36</b>	<b>6,249.36</b>	<b>6,249.36</b>	<b>6,249.36</b>	<b>6,249.36</b>	<b>6,249.36</b>	<b>1,007.39</b>	<b>1,007.39</b>
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	3,674.08	3,674.08	3,674.08	3,674.08	3,674.08	3,674.08	556.50	556.50
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	2,575.28	2,575.28	2,575.28	2,575.28	2,575.28	2,575.28	450.89	450.89
<b>2</b>	<b>ORDENAMIENTO TERRITORIAL</b>	<b>150,470.65</b>	<b>-29,471.31</b>	<b>120,999.34</b>	<b>94,295.28</b>	<b>94,295.28</b>	<b>90,758.72</b>	<b>90,758.72</b>	<b>90,758.72</b>	<b>90,758.72</b>	<b>26,704.06</b>	<b>30,240.62</b>
<b>300</b>	<b>SERVICIOS COMUNALES</b>	<b>150,470.65</b>	<b>-29,471.31</b>	<b>120,999.34</b>	<b>94,295.28</b>	<b>94,295.28</b>	<b>90,758.72</b>	<b>90,758.72</b>	<b>90,758.72</b>	<b>90,758.72</b>	<b>26,704.06</b>	<b>30,240.62</b>
<b>310</b>	<b>PLANIFICACION Y GESTION TERRITORIAL</b>	<b>150,470.65</b>	<b>-29,471.31</b>	<b>120,999.34</b>	<b>94,295.28</b>	<b>94,295.28</b>	<b>90,758.72</b>	<b>90,758.72</b>	<b>90,758.72</b>	<b>90,758.72</b>	<b>26,704.06</b>	<b>30,240.62</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>10,812.00</b>	<b>11,457.00</b>	<b>22,269.00</b>	<b>21,251.93</b>	<b>21,251.93</b>	<b>21,251.93</b>	<b>21,251.93</b>	<b>21,251.93</b>	<b>21,251.93</b>	<b>1,017.07</b>	<b>1,017.07</b>
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	10,812.00	11,457.00	22,269.00	21,251.93	21,251.93	21,251.93	21,251.93	21,251.93	21,251.93	1,017.07	1,017.07
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,367.00</b>	<b>803.50</b>	<b>4,170.50</b>	<b>1,095.50</b>	<b>1,095.50</b>	<b>923.00</b>	<b>923.00</b>	<b>923.00</b>	<b>923.00</b>	<b>3,075.00</b>	<b>3,247.50</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,577.00	606.00	3,183.00	567.99	567.99	428.32	428.32	428.32	428.32	2,615.01	2,754.68
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	197.50	987.50	527.51	527.51	494.68	494.68	494.68	494.68	459.99	492.82
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>20,112.00</b>	<b>-4,185.00</b>	<b>15,927.00</b>	<b>11,663.73</b>	<b>11,663.73</b>	<b>8,775.73</b>	<b>8,775.73</b>	<b>8,775.73</b>	<b>8,775.73</b>	<b>4,263.27</b>	<b>7,151.27</b>
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-4,185.00	15,927.00	11,663.73	11,663.73	8,775.73	8,775.73	8,775.73	8,775.73	4,263.27	7,151.27
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>6,179.65</b>	<b>1,453.19</b>	<b>7,632.84</b>	<b>6,172.67</b>	<b>6,172.67</b>	<b>5,696.61</b>	<b>5,696.61</b>	<b>5,696.61</b>	<b>5,696.61</b>	<b>1,460.17</b>	<b>1,936.23</b>
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	3,602.65	847.19	4,449.84	3,834.68	3,834.68	3,498.23	3,498.23	3,498.23	3,498.23	615.16	951.61
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,577.00	606.00	3,183.00	2,337.99	2,337.99	2,198.38	2,198.38	2,198.38	2,198.38	845.01	984.62
	<b>7302 SERVICIOS GENERALES</b>	<b>10,000.00</b>	<b>-9,000.00</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>
14.02.300.310.730207.000.17.04.0.000	DIFUSION INFORMACION Y PUBLICIDAD	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
14.02.300.310.730221.000.17.04.0.000	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>8403 EXPROPIACIONES DE BIENES</b>	<b>100,000.00</b>	<b>-30,000.00</b>	<b>70,000.00</b>	<b>54,111.45</b>	<b>54,111.45</b>	<b>54,111.45</b>	<b>54,111.45</b>	<b>54,111.45</b>	<b>54,111.45</b>	<b>15,888.55</b>	<b>15,888.55</b>
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES C	100,000.00	-30,000.00	70,000.00	54,111.45	54,111.45	54,111.45	54,111.45	54,111.45	54,111.45	15,888.55	15,888.55
	<b>3 ESTUDIO Y DISEÑO DE PROYECTOS</b>	<b>210,998.53</b>	<b>-51,000.00</b>	<b>159,998.53</b>	<b>58,774.40</b>	<b>58,774.40</b>	<b>57,421.20</b>	<b>57,421.20</b>	<b>57,421.20</b>	<b>57,421.20</b>	<b>101,224.13</b>	<b>102,577.33</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>210,998.53</b>	<b>-51,000.00</b>	<b>159,998.53</b>	<b>58,774.40</b>	<b>58,774.40</b>	<b>57,421.20</b>	<b>57,421.20</b>	<b>57,421.20</b>	<b>57,421.20</b>	<b>101,224.13</b>	<b>102,577.33</b>
	<b>310 PLANIFICACION Y GESTION TERRITORIAL</b>	<b>210,998.53</b>	<b>-51,000.00</b>	<b>159,998.53</b>	<b>58,774.40</b>	<b>58,774.40</b>	<b>57,421.20</b>	<b>57,421.20</b>	<b>57,421.20</b>	<b>57,421.20</b>	<b>101,224.13</b>	<b>102,577.33</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>28,908.00</b>	<b>14,544.00</b>	<b>43,452.00</b>	<b>43,345.80</b>	<b>43,345.80</b>	<b>43,345.80</b>	<b>43,345.80</b>	<b>43,345.80</b>	<b>43,345.80</b>	<b>106.20</b>	<b>106.20</b>
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	14,544.00	43,452.00	43,345.80	43,345.80	43,345.80	43,345.80	43,345.80	43,345.80	106.20	106.20
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>6,413.00</b>	<b>0.00</b>	<b>6,413.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>5,231.00</b>	<b>5,231.00</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	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	398.00	398.00
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>29,088.00</b>	<b>-14,544.00</b>	<b>14,544.00</b>	<b>4,848.00</b>	<b>4,848.00</b>	<b>3,636.00</b>	<b>3,636.00</b>	<b>3,636.00</b>	<b>3,636.00</b>	<b>9,696.00</b>	<b>10,908.00</b>
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	29,088.00	-14,544.00	14,544.00	4,848.00	4,848.00	3,636.00	3,636.00	3,636.00	3,636.00	9,696.00	10,908.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>11,589.53</b>	<b>0.00</b>	<b>11,589.53</b>	<b>9,398.60</b>	<b>9,398.60</b>	<b>9,257.40</b>	<b>9,257.40</b>	<b>9,257.40</b>	<b>9,257.40</b>	<b>2,190.93</b>	<b>2,332.13</b>
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	6,756.53	0.00	6,756.53	5,614.52	5,614.52	5,473.32	5,473.32	5,473.32	5,473.32	1,142.01	1,283.21
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	4,833.00	0.00	4,833.00	3,784.08	3,784.08	3,784.08	3,784.08	3,784.08	3,784.08	1,048.92	1,048.92
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>135,000.00</b>	<b>-51,000.00</b>	<b>84,000.00</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>84,000.00</b>	<b>84,000.00</b>
14.03.300.310.730601.002.17.04.0.000	PROYECTOS ESTRATEGICOS CANTONALES PDOT Y I	135,000.00	-51,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00
	<b>4 ARIDOS Y PETREOS</b>	<b>66,202.05</b>	<b>-53,101.02</b>	<b>13,101.03</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>3,784.04</b>	<b>3,784.04</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>66,202.05</b>	<b>-53,101.02</b>	<b>13,101.03</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>3,784.04</b>	<b>3,784.04</b>
	<b>310 PLANIFICACION Y GESTION TERRITORIAL</b>	<b>66,202.05</b>	<b>-53,101.02</b>	<b>13,101.03</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>9,316.99</b>	<b>3,784.04</b>	<b>3,784.04</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>10,056.00</b>	<b>10,056.00</b>	<b>7,765.47</b>	<b>7,765.47</b>	<b>7,765.47</b>	<b>7,765.47</b>	<b>7,765.47</b>	<b>7,765.47</b>	<b>2,290.53</b>	<b>2,290.53</b>
14.04.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	10,056.00	10,056.00	7,765.47	7,765.47	7,765.47	7,765.47	7,765.47	7,765.47	2,290.53	2,290.53
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,071.00</b>	<b>-1,035.50</b>	<b>1,035.50</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>1,035.50</b>	<b>1,035.50</b>
14.04.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	1,676.00	-838.00	838.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00	838.00
14.04.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	395.00	-197.50	197.50	0.00	0.00	0.00	0.00	0.00	0.00	197.50	197.50
	<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>
14.04.300.310.710510.000.17.04.0.000	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

Sr. Virgilio Andrango  
Alcalde:

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# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Compromiso	Compromiso por Deveng
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,019.06</b>	<b>-2,009.52</b>	<b>2,009.53</b>	<b>1,551.52</b>	<b>1,551.52</b>	<b>1,551.52</b>	<b>1,551.52</b>	<b>1,551.52</b>	<b>1,551.52</b>	<b>458.01</b>	<b>458.01</b>
14.04.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,343.05	-1,171.52	1,171.53	904.66	904.66	904.66	904.66	904.66	904.66	266.87	266.87
14.04.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,676.00	-838.00	838.00	646.86	646.86	646.86	646.86	646.86	646.86	191.14	191.14
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>24,000.00</b>	<b>-24,000.00</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>
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
<b>7701</b>	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>1,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
14.04.300.310.770102.094.17.04.0.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>15,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
14.04.300.310.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>COMISARIA DE CONSTRUCCIONES</b>	<b>0.00</b>	<b>27,615.99</b>	<b>27,615.99</b>	<b>10,099.95</b>	<b>10,099.95</b>	<b>9,405.49</b>	<b>9,405.49</b>	<b>9,405.49</b>	<b>9,405.49</b>	<b>17,516.04</b>	<b>18,210.50</b>
<b>300</b>	<b>SERVICIOS COMUNALES</b>	<b>0.00</b>	<b>27,615.99</b>	<b>27,615.99</b>	<b>10,099.95</b>	<b>10,099.95</b>	<b>9,405.49</b>	<b>9,405.49</b>	<b>9,405.49</b>	<b>9,405.49</b>	<b>17,516.04</b>	<b>18,210.50</b>
<b>310</b>	<b>PLANIFICACION Y GESTION TERRITORIAL</b>	<b>0.00</b>	<b>27,615.99</b>	<b>27,615.99</b>	<b>10,099.95</b>	<b>10,099.95</b>	<b>9,405.49</b>	<b>9,405.49</b>	<b>9,405.49</b>	<b>9,405.49</b>	<b>17,516.04</b>	<b>18,210.50</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>8,948.00</b>	<b>8,948.00</b>	<b>6,060.00</b>	<b>6,060.00</b>	<b>6,060.00</b>	<b>6,060.00</b>	<b>6,060.00</b>	<b>6,060.00</b>	<b>2,888.00</b>	<b>2,888.00</b>
14.05.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	8,948.00	8,948.00	6,060.00	6,060.00	6,060.00	6,060.00	6,060.00	6,060.00	2,888.00	2,888.00
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>2,347.50</b>	<b>2,347.50</b>	<b>375.39</b>	<b>375.39</b>	<b>375.39</b>	<b>375.39</b>	<b>375.39</b>	<b>375.39</b>	<b>1,972.11</b>	<b>1,972.11</b>
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	0.00	1,755.00	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	0.00	592.50	592.50	375.39	375.39	375.39	375.39	375.39	375.39	217.11	217.11
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>12,112.00</b>	<b>12,112.00</b>	<b>2,197.73</b>	<b>2,197.73</b>	<b>1,575.73</b>	<b>1,575.73</b>	<b>1,575.73</b>	<b>1,575.73</b>	<b>9,914.27</b>	<b>10,536.27</b>
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	0.00	12,112.00	12,112.00	2,197.73	2,197.73	1,575.73	1,575.73	1,575.73	1,575.73	9,914.27	10,536.27
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>4,208.49</b>	<b>4,208.49</b>	<b>1,466.83</b>	<b>1,466.83</b>	<b>1,394.37</b>	<b>1,394.37</b>	<b>1,394.37</b>	<b>1,394.37</b>	<b>2,741.66</b>	<b>2,814.12</b>
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	0.00	2,453.49	2,453.49	962.03	962.03	889.57	889.57	889.57	889.57	1,491.46	1,563.92
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	0.00	1,755.00	1,755.00	504.80	504.80	504.80	504.80	504.80	504.80	1,250.20	1,250.20
<b>15</b>	<b>DIRECCION DE OBRAS PUBLICAS</b>	<b>4,467,318.06</b>	<b>2,770,238.28</b>	<b>7,237,556.34</b>	<b>1,763,298.38</b>	<b>1,763,298.38</b>	<b>1,742,102.81</b>	<b>1,742,102.81</b>	<b>1,582,551.26</b>	<b>1,582,551.26</b>	<b>5,474,257.96</b>	<b>5,495,453.53</b>
<b>1</b>	<b>DIRECCION DE OBRAS PUBLICAS</b>	<b>47,386.92</b>	<b>197,190.00</b>	<b>244,576.92</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>123,774.71</b>	<b>123,774.71</b>
<b>300</b>	<b>SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>197,190.00</b>	<b>244,576.92</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>123,774.71</b>	<b>123,774.71</b>
<b>330</b>	<b>OTROS SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>197,190.00</b>	<b>244,576.92</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>120,802.21</b>	<b>123,774.71</b>	<b>123,774.71</b>
<b>5602</b>	<b>INTERESES DE LA DEUDA PUBLICA INTERNA</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>25,321.83</b>	<b>25,321.83</b>	<b>25,321.83</b>	<b>25,321.83</b>	<b>25,321.83</b>	<b>25,321.83</b>	<b>32,678.17</b>	<b>32,678.17</b>
15.01.300.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	0.00	58,000.00	58,000.00	25,321.83	25,321.83	25,321.83	25,321.83	25,321.83	25,321.83	32,678.17	32,678.17
<b>5801</b>	<b>TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>0.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>3,660.86</b>	<b>3,660.86</b>	<b>3,660.86</b>	<b>3,660.86</b>	<b>3,660.86</b>	<b>3,660.86</b>	<b>27,339.14</b>	<b>27,339.14</b>
15.01.300.330.580101.002.17.04.0.001	APORTE MINISTERIO DE FINANZAS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
15.01.300.330.580102.001.17.04.0.001	APORTE AL AME	0.00	11,000.00	11,000.00	3,660.86	3,660.86	3,660.86	3,660.86	3,660.86	3,660.86	7,339.14	7,339.14
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>30,745.93</b>	<b>30,745.93</b>	<b>30,745.93</b>	<b>30,745.93</b>	<b>30,745.93</b>	<b>30,745.93</b>	<b>4,414.07</b>	<b>4,414.07</b>
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	30,745.93	30,745.93	30,745.93	30,745.93	30,745.93	30,745.93	4,414.07	4,414.07
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>1,377.82</b>	<b>1,377.82</b>	<b>1,377.82</b>	<b>1,377.82</b>	<b>1,377.82</b>	<b>1,377.82</b>	<b>2,438.35</b>	<b>2,438.35</b>
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	769.32	769.32	769.32	769.32	769.32	769.32	2,256.85	2,256.85
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	608.50	608.50	608.50	608.50	608.50	608.50	181.50	181.50
<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>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:



# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>5,950.76</b>	<b>5,950.76</b>	<b>5,950.76</b>	<b>5,950.76</b>	<b>5,950.76</b>	<b>5,950.76</b>	<b>1,305.99</b>	<b>1,305.99</b>
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	3,581.85	3,581.85	3,581.85	3,581.85	3,581.85	3,581.85	648.73	648.73
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	2,368.91	2,368.91	2,368.91	2,368.91	2,368.91	2,368.91	657.26	657.26
	<b>9602 AMORTIZACION DEUDA INTERNA</b>	<b>0.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>38,049.18</b>	<b>38,049.18</b>	<b>38,049.18</b>	<b>38,049.18</b>	<b>38,049.18</b>	<b>38,049.18</b>	<b>38,950.82</b>	<b>38,950.82</b>
15.01.300.330.960201.000.17.04.0.001	AL SECTOR PUBLICO FINANCIERO	0.00	77,000.00	77,000.00	38,049.18	38,049.18	38,049.18	38,049.18	38,049.18	38,049.18	38,950.82	38,950.82
	<b>9701 DEUDA FLOTANTE</b>	<b>0.00</b>	<b>31,190.00</b>	<b>31,190.00</b>	<b>15,695.83</b>	<b>15,695.83</b>	<b>15,695.83</b>	<b>15,695.83</b>	<b>15,695.83</b>	<b>15,695.83</b>	<b>15,494.17</b>	<b>15,494.17</b>
15.01.300.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	0.00	31,190.00	31,190.00	15,695.83	15,695.83	15,695.83	15,695.83	15,695.83	15,695.83	15,494.17	15,494.17
	<b>2 INFRAESTRUCTURA CIVIL</b>	<b>1,685,133.49</b>	<b>287,363.93</b>	<b>1,972,497.42</b>	<b>478,186.25</b>	<b>478,186.25</b>	<b>468,422.90</b>	<b>468,422.90</b>	<b>422,056.51</b>	<b>422,056.51</b>	<b>1,494,311.17</b>	<b>1,504,074.52</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>1,685,133.49</b>	<b>287,363.93</b>	<b>1,972,497.42</b>	<b>478,186.25</b>	<b>478,186.25</b>	<b>468,422.90</b>	<b>468,422.90</b>	<b>422,056.51</b>	<b>422,056.51</b>	<b>1,494,311.17</b>	<b>1,504,074.52</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>1,685,133.49</b>	<b>287,363.93</b>	<b>1,972,497.42</b>	<b>478,186.25</b>	<b>478,186.25</b>	<b>468,422.90</b>	<b>468,422.90</b>	<b>422,056.51</b>	<b>422,056.51</b>	<b>1,494,311.17</b>	<b>1,504,074.52</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>141,000.00</b>	<b>30,183.00</b>	<b>171,183.00</b>	<b>146,925.16</b>	<b>146,925.16</b>	<b>146,925.16</b>	<b>146,925.16</b>	<b>146,925.16</b>	<b>146,925.16</b>	<b>24,257.84</b>	<b>24,257.84</b>
15.02.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	8,484.00	8,484.00	7,676.00	7,676.00	7,676.00	7,676.00	7,676.00	7,676.00	808.00	808.00
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	141,000.00	21,699.00	162,699.00	139,249.16	139,249.16	139,249.16	139,249.16	139,249.16	139,249.16	23,449.84	23,449.84
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>34,425.67</b>	<b>2,025.50</b>	<b>36,451.17</b>	<b>12,478.43</b>	<b>12,478.43</b>	<b>12,247.19</b>	<b>12,247.19</b>	<b>12,247.19</b>	<b>12,247.19</b>	<b>23,972.74</b>	<b>24,203.98</b>
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	21,390.67	1,828.00	23,218.67	851.08	851.08	718.33	718.33	718.33	718.33	22,367.59	22,500.34
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	13,035.00	197.50	13,232.50	11,627.35	11,627.35	11,528.86	11,528.86	11,528.86	11,528.86	1,605.15	1,703.64
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>	<b>16,698.00</b>	<b>20,286.00</b>	<b>36,984.00</b>	<b>19,955.73</b>	<b>19,955.73</b>	<b>19,955.73</b>	<b>19,955.73</b>	<b>19,955.73</b>	<b>19,955.73</b>	<b>17,028.27</b>	<b>17,028.27</b>
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	3,036.00	0.00	3,036.00	2,346.50	2,346.50	2,346.50	2,346.50	2,346.50	2,346.50	689.50	689.50
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	13,662.00	20,286.00	33,948.00	17,609.23	17,609.23	17,609.23	17,609.23	17,609.23	17,609.23	16,338.77	16,338.77
	<b>7104 SUBSIDIOS</b>	<b>5,622.00</b>	<b>237.00</b>	<b>5,859.00</b>	<b>4,505.51</b>	<b>4,505.51</b>	<b>4,505.51</b>	<b>4,505.51</b>	<b>4,505.51</b>	<b>4,505.51</b>	<b>1,353.49</b>	<b>1,353.49</b>
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	3,120.00	0.00	3,120.00	2,005.46	2,005.46	2,005.46	2,005.46	2,005.46	2,005.46	1,114.54	1,114.54
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	2,502.00	237.00	2,739.00	2,500.05	2,500.05	2,500.05	2,500.05	2,500.05	2,500.05	238.95	238.95
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>115,688.00</b>	<b>-8,484.00</b>	<b>107,204.00</b>	<b>70,407.68</b>	<b>70,407.68</b>	<b>62,143.99</b>	<b>62,143.99</b>	<b>62,143.99</b>	<b>62,143.99</b>	<b>36,796.32</b>	<b>45,060.01</b>
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	37,220.00	0.00	37,220.00	16,572.06	16,572.06	15,892.37	15,892.37	15,892.37	15,892.37	20,647.94	21,327.63
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	78,468.00	-8,484.00	69,984.00	53,835.62	53,835.62	46,251.62	46,251.62	46,251.62	46,251.62	16,148.38	23,732.38
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>52,107.31</b>	<b>4,442.94</b>	<b>56,550.25</b>	<b>43,001.51</b>	<b>43,001.51</b>	<b>41,733.09</b>	<b>41,733.09</b>	<b>41,733.09</b>	<b>41,733.09</b>	<b>13,548.74</b>	<b>14,817.16</b>
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	30,716.65	2,614.94	33,331.59	26,199.45	26,199.45	25,236.71	25,236.71	25,236.71	25,236.71	7,132.14	8,094.88
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	21,390.66	1,828.00	23,218.66	16,802.06	16,802.06	16,496.38	16,496.38	16,496.38	16,496.38	6,416.60	6,722.28
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>30,576.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	30,576.00	-30,576.00	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>106,608.00</b>	<b>-30,000.00</b>	<b>76,608.00</b>	<b>67,704.01</b>	<b>67,704.01</b>	<b>67,704.01</b>	<b>67,704.01</b>	<b>67,704.01</b>	<b>67,704.01</b>	<b>8,903.99</b>	<b>8,903.99</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 PLOMEF	100,000.00	-30,000.00	70,000.00	67,704.01	67,704.01	67,704.01	67,704.01	67,704.01	67,704.01	2,295.99	2,295.99
15.02.300.330.730813.000.17.04.0.002	REPUESTOS Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>1,042,408.51</b>	<b>421,656.80</b>	<b>1,464,065.31</b>	<b>107,300.33</b>	<b>107,300.33</b>	<b>107,300.33</b>	<b>107,300.33</b>	<b>64,249.14</b>	<b>64,249.14</b>	<b>1,356,764.98</b>	<b>1,356,764.98</b>
15.02.300.330.750101.001.17.04.0.002	RED DE CONDUCCION DE AGUA POTABLE CHIRIACU	611,520.00	-611,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Aldo Compromi	Aldo por Deveng
15.02.300.330.750101.002.17.04.0.002	PROYECTO DE AGUA POTABLE PESILLO IMBABURA	278,373.16	-205,655.34	72,717.82	0.00	0.00	0.00	0.00	0.00	0.00	72,717.82	72,717.82
15.02.300.330.750104.000.17.04.0.000	DE URBANIZACION Y EMBELLECIMIENTO	45,000.00	0.00	45,000.00	44,895.09	44,895.09	44,895.09	44,895.09	1,843.90	1,843.90	104.91	104.91
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	1,283,832.14	1,283,832.14	0.00	0.00	0.00	0.00	0.00	0.00	1,283,832.14	1,283,832.14
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 COCHASQ	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.117.17.04.0.000	PROGRAMA INFRAESTRUCTURA SOCIAL CASA BARR	62,515.35	0.00	62,515.35	62,405.24	62,405.24	62,405.24	62,405.24	62,405.24	62,405.24	110.11	110.11
<b>7505</b>	<b>MANTENIMIENTO Y REPARACIONES</b>	<b>140,000.00</b>	<b>-137,407.31</b>	<b>2,592.69</b>	<b>2,592.69</b>	<b>2,592.69</b>	<b>2,592.69</b>	<b>2,592.69</b>	<b>2,592.69</b>	<b>2,592.69</b>	<b>0.00</b>	<b>0.00</b>
15.02.300.330.750501.003.17.04.0.000	REMODELACION DE LAS NUEVAS OFICINAS DEL REG	140,000.00	-137,407.31	2,592.69	2,592.69	2,592.69	2,592.69	2,592.69	2,592.69	2,592.69	0.00	0.00
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,315.20</b>	<b>3,315.20</b>	<b>3,315.20</b>	<b>3,315.20</b>	<b>0.00</b>	<b>0.00</b>	<b>11,684.80</b>	<b>11,684.80</b>
15.02.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	13,500.00	13,500.00	3,315.20	3,315.20	3,315.20	3,315.20	0.00	0.00	10,184.80	10,184.80
15.02.300.330.840106.000.17.04.0.000	HERRAMIENTAS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>3</b>	<b>VIALIDAD URBANA</b>	<b>1,404,320.14</b>	<b>92,832.78</b>	<b>1,497,152.92</b>	<b>949,935.13</b>	<b>949,935.13</b>	<b>938,502.91</b>	<b>938,502.91</b>	<b>895,888.14</b>	<b>895,888.14</b>	<b>547,217.79</b>	<b>558,650.01</b>
<b>300</b>	<b>SERVICIOS COMUNALES</b>	<b>1,404,320.14</b>	<b>92,832.78</b>	<b>1,497,152.92</b>	<b>949,935.13</b>	<b>949,935.13</b>	<b>938,502.91</b>	<b>938,502.91</b>	<b>895,888.14</b>	<b>895,888.14</b>	<b>547,217.79</b>	<b>558,650.01</b>
<b>330</b>	<b>OTROS SERVICIOS COMUNALES</b>	<b>1,404,320.14</b>	<b>92,832.78</b>	<b>1,497,152.92</b>	<b>949,935.13</b>	<b>949,935.13</b>	<b>938,502.91</b>	<b>938,502.91</b>	<b>895,888.14</b>	<b>895,888.14</b>	<b>547,217.79</b>	<b>558,650.01</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>248,580.00</b>	<b>21,180.00</b>	<b>269,760.00</b>	<b>226,188.87</b>	<b>226,188.87</b>	<b>226,188.87</b>	<b>226,188.87</b>	<b>226,188.87</b>	<b>226,188.87</b>	<b>43,571.13</b>	<b>43,571.13</b>
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	13,332.00	13,332.00	13,332.00	13,332.00	13,332.00	13,332.00	1,212.00	1,212.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	234,036.00	21,180.00	255,216.00	212,856.87	212,856.87	212,856.87	212,856.87	212,856.87	212,856.87	42,359.13	42,359.13
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>53,697.67</b>	<b>1,962.50</b>	<b>55,660.17</b>	<b>17,107.80</b>	<b>17,107.80</b>	<b>17,023.14</b>	<b>17,023.14</b>	<b>17,023.14</b>	<b>17,023.14</b>	<b>38,552.37</b>	<b>38,637.03</b>
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	35,527.67	1,765.00	37,292.67	207.32	207.32	155.49	155.49	155.49	155.49	37,085.35	37,137.18
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	18,170.00	197.50	18,367.50	16,900.48	16,900.48	16,867.65	16,867.65	16,867.65	16,867.65	1,467.02	1,499.85
<b>7103</b>	<b>REMUNERACIONES COMPENSATORIAS</b>	<b>24,288.00</b>	<b>30,518.00</b>	<b>54,806.00</b>	<b>28,363.78</b>	<b>28,363.78</b>	<b>28,363.78</b>	<b>28,363.78</b>	<b>28,363.78</b>	<b>28,363.78</b>	<b>26,442.22</b>	<b>26,442.22</b>
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,416.00	-394.00	4,022.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	646.00	646.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	19,872.00	30,912.00	50,784.00	24,987.78	24,987.78	24,987.78	24,987.78	24,987.78	24,987.78	25,796.22	25,796.22
<b>7104</b>	<b>SUBSIDIOS</b>	<b>8,484.00</b>	<b>394.00</b>	<b>8,878.00</b>	<b>7,160.67</b>	<b>7,160.67</b>	<b>7,160.67</b>	<b>7,160.67</b>	<b>7,160.67</b>	<b>7,160.67</b>	<b>1,717.33</b>	<b>1,717.33</b>
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	3,120.00	0.00	3,120.00	1,903.02	1,903.02	1,903.02	1,903.02	1,903.02	1,903.02	1,216.98	1,216.98
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	5,364.00	394.00	5,758.00	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	500.35	500.35
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>177,752.00</b>	<b>0.00</b>	<b>177,752.00</b>	<b>109,816.30</b>	<b>109,816.30</b>	<b>100,080.63</b>	<b>100,080.63</b>	<b>100,080.63</b>	<b>100,080.63</b>	<b>67,935.70</b>	<b>77,671.37</b>
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	83,240.00	0.00	83,240.00	35,315.55	35,315.55	33,829.88	33,829.88	33,829.88	33,829.88	47,924.45	49,410.12
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	94,512.00	0.00	94,512.00	74,500.75	74,500.75	66,250.75	66,250.75	66,250.75	66,250.75	20,011.25	28,261.25
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>86,659.31</b>	<b>5,036.04</b>	<b>91,695.35</b>	<b>66,465.91</b>	<b>66,465.91</b>	<b>64,854.02</b>	<b>64,854.02</b>	<b>64,854.02</b>	<b>64,854.02</b>	<b>25,229.44</b>	<b>26,841.33</b>
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	51,131.66	3,271.04	54,402.70	40,352.37	40,352.37	39,218.13	39,218.13	39,218.13	39,218.13	14,050.33	15,184.57
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	35,527.65	1,765.00	37,292.65	26,113.54	26,113.54	25,635.89	25,635.89	25,635.89	25,635.89	11,179.11	11,656.76
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>35,000.00</b>	<b>-30,240.80</b>	<b>4,759.20</b>	<b>3,259.20</b>	<b>3,259.20</b>	<b>3,259.20</b>	<b>3,259.20</b>	<b>3,259.20</b>	<b>3,259.20</b>	<b>1,500.00</b>	<b>1,500.00</b>
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	0.00	4,759.20	4,759.20	3,259.20	3,259.20	3,259.20	3,259.20	3,259.20	3,259.20	1,500.00	1,500.00
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>442,154.45</b>	<b>90,601.08</b>	<b>532,755.53</b>	<b>300,486.13</b>	<b>300,486.13</b>	<b>300,486.13</b>	<b>300,486.13</b>	<b>285,153.54</b>	<b>285,153.54</b>	<b>232,269.40</b>	<b>232,269.40</b>
15.03.300.330.730811.000.17.04.0.000	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	442,154.45	90,601.08	532,755.53	300,486.13	300,486.13	300,486.13	300,486.13	285,153.54	285,153.54	232,269.40	232,269.40

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# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

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>327,704.71</b>	<b>-116,618.04</b>	<b>211,086.67</b>	<b>101,086.47</b>	<b>101,086.47</b>	<b>101,086.47</b>	<b>101,086.47</b>	<b>101,086.47</b>	<b>101,086.47</b>	<b>110,000.20</b>	<b>110,000.20</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
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	107,179.71	103,906.96	211,086.67	101,086.47	101,086.47	101,086.47	101,086.47	101,086.47	101,086.47	110,000.20	110,000.20
15.03.300.330.750107.114.17.04.0.000	LEVANTAMIENTO DEL MURO DEL ESTADIO CENTRAL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.750107.115.17.04.0.000	COMPLEMENTACION ESTADIO NAÑO LOMA (TUPIGAC	70,525.00	-70,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7801</b>	<b>TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>62,717.82</b>	<b>62,717.82</b>	<b>0.00</b>	<b>0.00</b>
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	62,717.82	62,717.82	0.00	0.00
<b>4</b>	<b>SANEAMIENTO</b>	<b>1,330,477.51</b>	<b>2,192,851.57</b>	<b>3,523,329.08</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>143,804.40</b>	<b>143,804.40</b>	<b>3,308,954.29</b>	<b>3,308,954.29</b>
<b>300</b>	<b>SERVICIOS COMUNALES</b>	<b>1,330,477.51</b>	<b>2,192,851.57</b>	<b>3,523,329.08</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>143,804.40</b>	<b>143,804.40</b>	<b>3,308,954.29</b>	<b>3,308,954.29</b>
<b>330</b>	<b>OTROS SERVICIOS COMUNALES</b>	<b>1,330,477.51</b>	<b>2,192,851.57</b>	<b>3,523,329.08</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>143,804.40</b>	<b>143,804.40</b>	<b>3,308,954.29</b>	<b>3,308,954.29</b>
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>109,264.66</b>	<b>109,264.66</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>109,264.66</b>	<b>109,264.66</b>
15.04.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	109,264.66	109,264.66	0.00	0.00	0.00	0.00	0.00	0.00	109,264.66	109,264.66
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>22,000.00</b>	<b>-22,000.00</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>
15.04.300.330.730811.000.17.04.0.001	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7501</b>	<b>OBRAS DE INFRAESTRUCTURA</b>	<b>1,288,477.51</b>	<b>2,125,586.91</b>	<b>3,414,064.42</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>214,374.79</b>	<b>143,804.40</b>	<b>143,804.40</b>	<b>3,199,689.63</b>	<b>3,199,689.63</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	-47,717.82	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
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	64,727.00	64,727.00	64,727.00	64,727.00	64,727.00	64,727.00	85,273.00	85,273.00
15.04.300.330.750103.015.17.04.0.000	CONSTRUCCION DE ALCANTARILLADO PLUVIAL PACI	98,961.00	-98,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.750103.016.17.04.0.000	ALCANTARILLADO SANITARIO BARRIO NUEVA ESPER	75,000.00	0.00	75,000.00	73,592.96	73,592.96	73,592.96	73,592.96	3,022.57	3,022.57	1,407.04	1,407.04
15.04.300.330.750103.017.17.04.0.000	CONSTRUCCION ALCANTARILLADO SANITARIO EN LA	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.750103.019.17.04.0.000	ALCANTARILLADO (CHIMBACALLE, TOMALON, LA LOM	90,982.66	-90,982.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.750103.022.17.04.0.000	ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE	64,590.00	-64,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.750103.024.17.04.0.000	ALCANTARILLADO SANITARIO EN LA ZONA CENTRAL	124,557.17	-124,557.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.750103.027.17.04.0.000	ALCANTARILLADO SANITARIO PARA LA COMUNIDAD I	179,820.00	-179,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.750103.028.17.04.0.000	ALCANTARILLADO SANITARIO DE LA CALLE PICHINCH	150,956.85	0.00	150,956.85	76,054.83	76,054.83	76,054.83	76,054.83	76,054.83	76,054.83	74,902.02	74,902.02
15.04.300.330.750103.029.17.04.0.000	OBRAS DE ALCANTARILLADO	67,892.00	262,108.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00
15.04.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES D	0.00	473,870.12	473,870.12	0.00	0.00	0.00	0.00	0.00	0.00	473,870.12	473,870.12
15.04.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE	0.00	2,234,237.44	2,234,237.44	0.00	0.00	0.00	0.00	0.00	0.00	2,234,237.44	2,234,237.44
<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>-116,550.05</b>	<b>748,180.39</b>	<b>466,593.51</b>	<b>466,593.51</b>	<b>448,117.32</b>	<b>448,117.32</b>	<b>431,015.90</b>	<b>431,015.90</b>	<b>281,586.88</b>	<b>300,063.07</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>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>8,609.45</b>	<b>8,609.45</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
	<b>300 SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>8,609.45</b>	<b>8,609.45</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>47,386.92</b>	<b>0.00</b>	<b>47,386.92</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>38,777.47</b>	<b>8,609.45</b>	<b>8,609.45</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>0.00</b>	<b>35,160.00</b>	<b>31,922.26</b>	<b>31,922.26</b>	<b>31,922.26</b>	<b>31,922.26</b>	<b>31,922.26</b>	<b>31,922.26</b>	<b>3,237.74</b>	<b>3,237.74</b>
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	31,922.26	31,922.26	31,922.26	31,922.26	31,922.26	31,922.26	3,237.74	3,237.74
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>477.18</b>	<b>477.18</b>	<b>477.18</b>	<b>477.18</b>	<b>477.18</b>	<b>477.18</b>	<b>3,338.99</b>	<b>3,338.99</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	477.18	477.18	477.18	477.18	477.18	477.18	312.82	312.82
	<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>
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 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>0.00</b>	<b>7,256.75</b>	<b>6,378.03</b>	<b>6,378.03</b>	<b>6,378.03</b>	<b>6,378.03</b>	<b>6,378.03</b>	<b>6,378.03</b>	<b>878.72</b>	<b>878.72</b>
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	3,718.89	3,718.89	3,718.89	3,718.89	3,718.89	3,718.89	511.69	511.69
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	2,659.14	2,659.14	2,659.14	2,659.14	2,659.14	2,659.14	367.03	367.03
	<b>2 RESIDUOS SOLIDOS</b>	<b>390,107.82</b>	<b>-24,763.38</b>	<b>365,344.44</b>	<b>246,061.24</b>	<b>246,061.24</b>	<b>238,107.15</b>	<b>238,107.15</b>	<b>221,325.73</b>	<b>221,325.73</b>	<b>119,283.20</b>	<b>127,237.29</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>390,107.82</b>	<b>-24,763.38</b>	<b>365,344.44</b>	<b>246,061.24</b>	<b>246,061.24</b>	<b>238,107.15</b>	<b>238,107.15</b>	<b>221,325.73</b>	<b>221,325.73</b>	<b>119,283.20</b>	<b>127,237.29</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>390,107.82</b>	<b>-24,763.38</b>	<b>365,344.44</b>	<b>246,061.24</b>	<b>246,061.24</b>	<b>238,107.15</b>	<b>238,107.15</b>	<b>221,325.73</b>	<b>221,325.73</b>	<b>119,283.20</b>	<b>127,237.29</b>
	<b>5302 SERVICIOS GENERALES</b>	<b>2,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
16.02.300.330.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7101 REMUNERACIONES BASICAS</b>	<b>70,740.00</b>	<b>5,400.00</b>	<b>76,140.00</b>	<b>68,063.40</b>	<b>68,063.40</b>	<b>68,063.40</b>	<b>68,063.40</b>	<b>68,063.40</b>	<b>68,063.40</b>	<b>8,076.60</b>	<b>8,076.60</b>
16.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	1,170.00	1,170.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	63,720.00	5,400.00	69,120.00	62,213.40	62,213.40	62,213.40	62,213.40	62,213.40	62,213.40	6,906.60	6,906.60
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>22,749.33</b>	<b>928.00</b>	<b>23,677.33</b>	<b>7,536.38</b>	<b>7,536.38</b>	<b>7,536.38</b>	<b>7,536.38</b>	<b>7,536.38</b>	<b>7,536.38</b>	<b>16,140.95</b>	<b>16,140.95</b>
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	14,454.33	730.50	15,184.83	0.00	0.00	0.00	0.00	0.00	0.00	15,184.83	15,184.83
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	8,295.00	197.50	8,492.50	7,536.38	7,536.38	7,536.38	7,536.38	7,536.38	7,536.38	956.12	956.12
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>	<b>7,590.00</b>	<b>9,660.00</b>	<b>17,250.00</b>	<b>9,459.55</b>	<b>9,459.55</b>	<b>9,459.55</b>	<b>9,459.55</b>	<b>9,459.55</b>	<b>9,459.55</b>	<b>7,790.45</b>	<b>7,790.45</b>
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,380.00	0.00	1,380.00	1,126.50	1,126.50	1,126.50	1,126.50	1,126.50	1,126.50	253.50	253.50
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	6,210.00	9,660.00	15,870.00	8,333.05	8,333.05	8,333.05	8,333.05	8,333.05	8,333.05	7,536.95	7,536.95
	<b>7104 SUBSIDIOS</b>	<b>2,442.00</b>	<b>0.00</b>	<b>2,442.00</b>	<b>2,162.41</b>	<b>2,162.41</b>	<b>2,162.41</b>	<b>2,162.41</b>	<b>2,162.41</b>	<b>2,162.41</b>	<b>279.59</b>	<b>279.59</b>
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	900.00	-68.00	832.00	693.44	693.44	693.44	693.44	693.44	693.44	138.56	138.56
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	1,542.00	68.00	1,610.00	1,468.97	1,468.97	1,468.97	1,468.97	1,468.97	1,468.97	141.03	141.03
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>102,712.00</b>	<b>13,839.88</b>	<b>116,551.88</b>	<b>88,018.02</b>	<b>88,018.02</b>	<b>81,168.57</b>	<b>81,168.57</b>	<b>81,168.57</b>	<b>81,168.57</b>	<b>28,533.86</b>	<b>35,383.31</b>
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	17,080.00	10,473.88	27,553.88	19,719.82	19,719.82	18,861.37	18,861.37	18,861.37	18,861.37	7,834.06	8,692.51
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	85,632.00	3,366.00	88,998.00	68,298.20	68,298.20	62,307.20	62,307.20	62,307.20	62,307.20	20,699.80	26,690.80
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>34,994.49</b>	<b>1,778.74</b>	<b>36,773.23</b>	<b>29,985.73</b>	<b>29,985.73</b>	<b>28,881.09</b>	<b>28,881.09</b>	<b>28,881.09</b>	<b>28,881.09</b>	<b>6,787.50</b>	<b>7,892.14</b>
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	20,540.16	1,048.24	21,588.40	18,535.24	18,535.24	17,737.28	17,737.28	17,737.28	17,737.28	3,053.16	3,851.12
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	14,454.33	730.50	15,184.83	11,450.49	11,450.49	11,143.81	11,143.81	11,143.81	11,143.81	3,734.34	4,041.02
	<b>7302 SERVICIOS GENERALES</b>	<b>59,000.00</b>	<b>-12,900.00</b>	<b>46,100.00</b>	<b>39,031.35</b>	<b>39,031.35</b>	<b>39,031.35</b>	<b>39,031.35</b>	<b>22,944.33</b>	<b>22,944.33</b>	<b>7,068.65</b>	<b>7,068.65</b>
16.02.300.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	20,000.00	-12,500.00	7,500.00	7,494.48	7,494.48	7,494.48	7,494.48	7,494.48	7,494.48	5.52	5.52

Sr. Virgilio Andrango  
Alcalde:

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# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
16.02.300.330.730205.000.17.04.0.002	ESPECTACULOS CULTURALES Y SOCIALES	5,000.00	0.00	5,000.00	4,995.20	4,995.20	4,995.20	4,995.20	4,995.20	4,995.20	4.80	4.80
16.02.300.330.730208.000.17.04.0.000	SERVICIO DE VIGILANCIA	30,000.00	-3,500.00	26,500.00	20,381.67	20,381.67	20,381.67	20,381.67	10,454.65	10,454.65	6,118.33	6,118.33
16.02.300.330.730212.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	4,000.00	-3,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
16.02.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	0.00	7,000.00	7,000.00	6,160.00	6,160.00	6,160.00	6,160.00	0.00	0.00	840.00	840.00
<b>7304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>13,700.00</b>	<b>-3,200.00</b>	<b>10,500.00</b>	<b>694.40</b>	<b>694.40</b>	<b>694.40</b>	<b>694.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9,805.60</b>	<b>9,805.60</b>
16.02.300.330.730404.000.17.04.0.002	MAQUINARIA Y EQUIPOS	1,200.00	3,800.00	5,000.00	492.80	492.80	492.80	492.80	0.00	0.00	4,507.20	4,507.20
16.02.300.330.730405.000.17.04.0.000	VEHICULOS	12,100.00	-7,100.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA	400.00	100.00	500.00	201.60	201.60	201.60	201.60	0.00	0.00	298.40	298.40
<b>7306</b>	<b>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</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>32,000.00</b>	<b>-17,190.00</b>	<b>14,810.00</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>13,700.00</b>	<b>13,700.00</b>
16.02.300.330.730803.000.17.04.0.002	COMBUSTIBLES Y LUBRICANTES	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.730804.000.17.04.0.001	MATERIALES DE OFICINA	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
16.02.300.330.730806.000.17.04.0.002	HERRAMIENTAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.730811.000.17.04.0.000	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	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
16.02.300.330.730814.002.17.04.0.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	6,000.00	-4,890.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	0.00	0.00
16.02.300.330.730819.000.17.04.0.000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
<b>7315</b>	<b>BIENES BIOLÓGICOS NO DEPRECIABLES</b>	<b>10,000.00</b>	<b>-9,900.00</b>	<b>100.00</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>100.00</b>	<b>100.00</b>
16.02.300.330.731515.000.17.04.0.000	PLANTAS	10,000.00	-9,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>7701</b>	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>1,680.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
16.02.300.330.770102.000.17.04.0.000	TASAS GENERALES	1,680.00	-1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7702</b>	<b>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>8,000.00</b>	<b>-8,000.00</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>
16.02.300.330.770201.000.17.04.0.001	SEGUROS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>0.00</b>	<b>5,000.00</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>
16.02.300.330.840103.000.17.04.0.001	MOBILIARIOS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>3</b>	<b>PATRIMONIO NATURAL</b>	<b>293,600.90</b>	<b>-78,993.17</b>	<b>214,607.73</b>	<b>146,231.64</b>	<b>146,231.64</b>	<b>140,440.99</b>	<b>140,440.99</b>	<b>140,440.99</b>	<b>140,440.99</b>	<b>68,376.09</b>	<b>74,166.74</b>
<b>300</b>	<b>SERVICIOS COMUNALES</b>	<b>293,600.90</b>	<b>-78,993.17</b>	<b>214,607.73</b>	<b>146,231.64</b>	<b>146,231.64</b>	<b>140,440.99</b>	<b>140,440.99</b>	<b>140,440.99</b>	<b>140,440.99</b>	<b>68,376.09</b>	<b>74,166.74</b>
<b>330</b>	<b>OTROS SERVICIOS COMUNALES</b>	<b>293,600.90</b>	<b>-78,993.17</b>	<b>214,607.73</b>	<b>146,231.64</b>	<b>146,231.64</b>	<b>140,440.99</b>	<b>140,440.99</b>	<b>140,440.99</b>	<b>140,440.99</b>	<b>68,376.09</b>	<b>74,166.74</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>82,836.00</b>	<b>-15,768.00</b>	<b>67,068.00</b>	<b>50,813.65</b>	<b>50,813.65</b>	<b>50,813.65</b>	<b>50,813.65</b>	<b>50,813.65</b>	<b>50,813.65</b>	<b>16,254.35</b>	<b>16,254.35</b>
16.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	82,836.00	-15,768.00	67,068.00	50,813.65	50,813.65	50,813.65	50,813.65	50,813.65	50,813.65	16,254.35	16,254.35
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>20,242.00</b>	<b>-6,698.00</b>	<b>13,544.00</b>	<b>4,052.75</b>	<b>4,052.75</b>	<b>4,052.75</b>	<b>4,052.75</b>	<b>4,052.75</b>	<b>4,052.75</b>	<b>9,491.25</b>	<b>9,491.25</b>
16.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,342.00	-3,438.00	8,904.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904.00	8,904.00
16.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	7,900.00	-3,260.00	4,640.00	4,052.75	4,052.75	4,052.75	4,052.75	4,052.75	4,052.75	587.25	587.25
<b>7103</b>	<b>REMUNERACIONES COMPENSATORIAS</b>	<b>9,867.00</b>	<b>14,352.00</b>	<b>24,219.00</b>	<b>6,142.64</b>	<b>6,142.64</b>	<b>6,142.64</b>	<b>6,142.64</b>	<b>6,142.64</b>	<b>6,142.64</b>	<b>18,076.36</b>	<b>18,076.36</b>
16.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,794.00	-552.00	1,242.00	942.00	942.00	942.00	942.00	942.00	942.00	300.00	300.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
16.03.300.330.710306.000.17.04.0.002	ALIMENTACION	8,073.00	14,904.00	22,977.00	5,200.64	5,200.64	5,200.64	5,200.64	5,200.64	5,200.64	17,776.36	17,776.36
	<b>7104 SUBSIDIOS</b>	<b>2,844.00</b>	<b>-626.00</b>	<b>2,218.00</b>	<b>2,064.30</b>	<b>2,064.30</b>	<b>2,064.30</b>	<b>2,064.30</b>	<b>2,064.30</b>	<b>2,064.30</b>	<b>153.70</b>	<b>153.70</b>
16.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	1,200.00	-367.00	833.00	728.90	728.90	728.90	728.90	728.90	728.90	104.10	104.10
16.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	1,644.00	-259.00	1,385.00	1,335.40	1,335.40	1,335.40	1,335.40	1,335.40	1,335.40	49.60	49.60
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>65,268.00</b>	<b>2,282.74</b>	<b>67,550.74</b>	<b>61,519.34</b>	<b>61,519.34</b>	<b>56,552.14</b>	<b>56,552.14</b>	<b>56,552.14</b>	<b>56,552.14</b>	<b>6,031.40</b>	<b>10,998.60</b>
16.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	9,060.00	2,282.74	11,342.74	10,692.54	10,692.54	10,409.34	10,409.34	10,409.34	10,409.34	650.20	933.40
16.03.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	56,208.00	0.00	56,208.00	50,826.80	50,826.80	46,142.80	46,142.80	46,142.80	46,142.80	5,381.20	10,065.20
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>30,043.90</b>	<b>-4,335.91</b>	<b>25,707.99</b>	<b>21,638.96</b>	<b>21,638.96</b>	<b>20,815.51</b>	<b>20,815.51</b>	<b>20,815.51</b>	<b>20,815.51</b>	<b>4,069.03</b>	<b>4,892.48</b>
16.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	17,701.90	-2,571.91	15,129.99	13,368.80	13,368.80	12,790.10	12,790.10	12,790.10	12,790.10	1,761.19	2,339.89
16.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	12,342.00	-1,764.00	10,578.00	8,270.16	8,270.16	8,025.41	8,025.41	8,025.41	8,025.41	2,307.84	2,552.59
	<b>7302 SERVICIOS GENERALES</b>	<b>6,000.00</b>	<b>4,300.00</b>	<b>10,300.00</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>10,300.00</b>	<b>10,300.00</b>
16.03.300.330.730204.000.17.04.0.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
16.03.300.330.730207.000.17.04.0.000	DIFUSION INFORMACION Y PUBLICIDAD	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.03.300.330.730226.000.17.04.0.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>6,000.00</b>	<b>-4,000.00</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>
16.03.300.330.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.03.300.330.730418.001.17.04.0.000	SISTEMA PROTECCION Y CONSERVACION RECURSO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>35,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
16.03.300.330.730605.088.17.04.0.000	CONSULTORIA PARA LA DETERMINACION REGIMEN I	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.03.300.330.730605.089.17.04.0.000	ALTERNATIVAS DE MANEJO DE ACUS	15,000.00	-15,000.00	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>9,500.00</b>	<b>-8,500.00</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>
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, REPRODI	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.03.300.330.730811.000.17.04.0.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>-2,000.00</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>
16.03.300.330.731403.000.17.04.0.001	MOBILIARIOS (NO DEPRECIABLES)	3,000.00	-2,000.00	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>23,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
16.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.03.300.330.840105.000.17.04.0.000	VEHICULOS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.03.300.330.840106.000.17.04.0.000	HERRAMIENTAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4 CALIDAD AMBIENTAL</b>	<b>133,634.80</b>	<b>-60,423.21</b>	<b>73,211.59</b>	<b>24,798.49</b>	<b>24,798.49</b>	<b>22,533.10</b>	<b>22,533.10</b>	<b>22,213.10</b>	<b>22,213.10</b>	<b>48,413.10</b>	<b>50,678.49</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>133,634.80</b>	<b>-60,423.21</b>	<b>73,211.59</b>	<b>24,798.49</b>	<b>24,798.49</b>	<b>22,533.10</b>	<b>22,533.10</b>	<b>22,213.10</b>	<b>22,213.10</b>	<b>48,413.10</b>	<b>50,678.49</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>133,634.80</b>	<b>-60,423.21</b>	<b>73,211.59</b>	<b>24,798.49</b>	<b>24,798.49</b>	<b>22,533.10</b>	<b>22,533.10</b>	<b>22,213.10</b>	<b>22,213.10</b>	<b>48,413.10</b>	<b>50,678.49</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>3,854.50</b>	<b>6,842.50</b>	<b>59.10</b>	<b>59.10</b>	<b>59.10</b>	<b>59.10</b>	<b>59.10</b>	<b>59.10</b>	<b>6,783.40</b>	<b>6,783.40</b>

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# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
16.04.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,198.00	2,867.00	5,065.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065.00	5,065.00
16.04.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	987.50	1,777.50	59.10	59.10	59.10	59.10	59.10	59.10	1,718.40	1,718.40
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>14,544.00</b>	<b>21,062.00</b>	<b>35,606.00</b>	<b>21,067.80</b>	<b>21,067.80</b>	<b>19,038.80</b>	<b>19,038.80</b>	<b>19,038.80</b>	<b>19,038.80</b>	<b>14,538.20</b>	<b>16,567.20</b>
16.04.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	14,544.00	21,062.00	35,606.00	21,067.80	21,067.80	19,038.80	19,038.80	19,038.80	19,038.80	14,538.20	16,567.20
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>5,270.80</b>	<b>4,442.29</b>	<b>9,713.09</b>	<b>3,351.59</b>	<b>3,351.59</b>	<b>3,115.20</b>	<b>3,115.20</b>	<b>3,115.20</b>	<b>3,115.20</b>	<b>6,361.50</b>	<b>6,597.89</b>
16.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	3,072.80	2,589.79	5,662.59	2,454.45	2,454.45	2,218.06	2,218.06	2,218.06	2,218.06	3,208.14	3,444.53
16.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,198.00	1,852.50	4,050.50	897.14	897.14	897.14	897.14	897.14	897.14	3,153.36	3,153.36
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>2,000.00</b>	<b>-1,950.00</b>	<b>50.00</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>50.00</b>	<b>50.00</b>
16.04.300.330.730404.008.17.04.0.000	MAQUINARIA Y EQUIPOS	2,000.00	-1,950.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>90,000.00</b>	<b>-72,474.00</b>	<b>17,526.00</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>17,526.00</b>	<b>17,526.00</b>
16.04.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	85,000.00	-67,474.00	17,526.00	0.00	0.00	0.00	0.00	0.00	0.00	17,526.00	17,526.00
16.04.300.330.730605.083.17.04.0.000	CONSULTORIAS AMBIENTALES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>7,000.00</b>	<b>-3,526.00</b>	<b>3,474.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.00</b>	<b>3,154.00</b>
16.04.300.330.770102.094.17.04.0.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,...	7,000.00	-3,526.00	3,474.00	320.00	320.00	320.00	320.00	0.00	0.00	3,154.00	3,154.00
	<b>5 UNIDAD DE MINERIA ARIDOS Y PETREOS</b>	<b>0.00</b>	<b>47,629.71</b>	<b>47,629.71</b>	<b>10,724.67</b>	<b>10,724.67</b>	<b>8,258.61</b>	<b>8,258.61</b>	<b>8,258.61</b>	<b>8,258.61</b>	<b>36,905.04</b>	<b>39,371.10</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>0.00</b>	<b>47,629.71</b>	<b>47,629.71</b>	<b>10,724.67</b>	<b>10,724.67</b>	<b>8,258.61</b>	<b>8,258.61</b>	<b>8,258.61</b>	<b>8,258.61</b>	<b>36,905.04</b>	<b>39,371.10</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>0.00</b>	<b>47,629.71</b>	<b>47,629.71</b>	<b>10,724.67</b>	<b>10,724.67</b>	<b>8,258.61</b>	<b>8,258.61</b>	<b>8,258.61</b>	<b>8,258.61</b>	<b>36,905.04</b>	<b>39,371.10</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>1,676.00</b>	<b>1,676.00</b>	<b>1,229.07</b>	<b>1,229.07</b>	<b>1,229.07</b>	<b>1,229.07</b>	<b>1,229.07</b>	<b>1,229.07</b>	<b>446.93</b>	<b>446.93</b>
16.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	1,676.00	1,676.00	1,229.07	1,229.07	1,229.07	1,229.07	1,229.07	1,229.07	446.93	446.93
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>1,839.00</b>	<b>1,839.00</b>	<b>108.25</b>	<b>108.25</b>	<b>54.72</b>	<b>54.72</b>	<b>54.72</b>	<b>54.72</b>	<b>1,730.75</b>	<b>1,784.28</b>
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	1,444.00	1,444.00	40.40	40.40	0.00	0.00	0.00	0.00	1,403.60	1,444.00
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	395.00	395.00	67.85	67.85	54.72	54.72	54.72	54.72	327.15	340.28
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>15,652.00</b>	<b>15,652.00</b>	<b>8,279.60</b>	<b>8,279.60</b>	<b>6,118.80</b>	<b>6,118.80</b>	<b>6,118.80</b>	<b>6,118.80</b>	<b>7,372.40</b>	<b>9,533.20</b>
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	15,652.00	15,652.00	8,279.60	8,279.60	6,118.80	6,118.80	6,118.80	6,118.80	7,372.40	9,533.20
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>3,462.71</b>	<b>3,462.71</b>	<b>1,107.75</b>	<b>1,107.75</b>	<b>856.02</b>	<b>856.02</b>	<b>856.02</b>	<b>856.02</b>	<b>2,354.96</b>	<b>2,606.69</b>
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	0.00	2,018.71	2,018.71	1,107.75	1,107.75	856.02	856.02	856.02	856.02	910.96	1,162.69
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	0.00	1,444.00	1,444.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	1,444.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>0.00</b>	<b>10,000.00</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>
16.05.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>0.00</b>	<b>2,500.00</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>
16.05.300.330.730811.000.17.04.0.001	MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</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>	<b>0.00</b>	<b>0.00</b>
16.05.300.330.770102.094.17.04.0.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</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>12,500.00</b>	<b>12,500.00</b>
16.05.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
	<b>17 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO</b>	<b>0.00</b>	<b>164,964.42</b>	<b>164,964.42</b>	<b>94,750.16</b>	<b>94,750.16</b>	<b>88,093.04</b>	<b>88,093.04</b>	<b>79,558.49</b>	<b>79,558.49</b>	<b>70,214.26</b>	<b>76,871.38</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	aldo Compromi	aldo por Deveng
	1 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	0.00	17,966.79	17,966.79	12,652.28	12,652.28	12,652.28	12,652.28	12,652.28	12,652.28	5,314.51	5,314.51
	300 SERVICIOS COMUNALES	0.00	17,966.79	17,966.79	12,652.28	12,652.28	12,652.28	12,652.28	12,652.28	12,652.28	5,314.51	5,314.51
	330 OTROS SERVICIOS COMUNALES	0.00	17,966.79	17,966.79	12,652.28	12,652.28	12,652.28	12,652.28	12,652.28	12,652.28	5,314.51	5,314.51
	7101 REMUNERACIONES BASICAS	0.00	13,848.00	13,848.00	10,476.00	10,476.00	10,476.00	10,476.00	10,476.00	10,476.00	3,372.00	3,372.00
17.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	13,848.00	13,848.00	10,476.00	10,476.00	10,476.00	10,476.00	10,476.00	10,476.00	3,372.00	3,372.00
	7102 REMUNERACIONES COMPLEMENTARIAS	0.00	1,351.50	1,351.50	83.18	83.18	83.18	83.18	83.18	83.18	1,268.32	1,268.32
17.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	0.00	1,154.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
17.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	0.00	197.50	197.50	83.18	83.18	83.18	83.18	83.18	83.18	114.32	114.32
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	2,767.29	2,767.29	2,093.10	2,093.10	2,093.10	2,093.10	2,093.10	2,093.10	674.19	674.19
17.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	0.00	1,613.29	1,613.29	1,220.44	1,220.44	1,220.44	1,220.44	1,220.44	1,220.44	392.85	392.85
17.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	0.00	1,154.00	1,154.00	872.66	872.66	872.66	872.66	872.66	872.66	281.34	281.34
	2 UNIDAD DE AGROECOLOGIA Y AGROPECUARIO	0.00	94,990.49	94,990.49	62,371.66	62,371.66	59,805.95	59,805.95	54,264.04	54,264.04	32,618.83	35,184.54
	300 SERVICIOS COMUNALES	0.00	94,990.49	94,990.49	62,371.66	62,371.66	59,805.95	59,805.95	54,264.04	54,264.04	32,618.83	35,184.54
	330 OTROS SERVICIOS COMUNALES	0.00	94,990.49	94,990.49	62,371.66	62,371.66	59,805.95	59,805.95	54,264.04	54,264.04	32,618.83	35,184.54
	7101 REMUNERACIONES BASICAS	0.00	9,106.00	9,106.00	8,358.00	8,358.00	8,358.00	8,358.00	8,358.00	8,358.00	748.00	748.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	0.00	9,106.00	9,106.00	8,358.00	8,358.00	8,358.00	8,358.00	8,358.00	8,358.00	748.00	748.00
	7102 REMUNERACIONES COMPLEMENTARIAS	0.00	2,802.00	2,802.00	449.82	449.82	449.82	449.82	449.82	449.82	2,352.18	2,352.18
17.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	0.00	1,755.00	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00
17.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	0.00	1,047.00	1,047.00	449.82	449.82	449.82	449.82	449.82	449.82	597.18	597.18
	7105 REMUNERACIONES TEMPORALES	0.00	11,954.00	11,954.00	9,192.00	9,192.00	6,894.00	6,894.00	6,894.00	6,894.00	2,762.00	5,060.00
17.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	0.00	11,954.00	11,954.00	9,192.00	9,192.00	6,894.00	6,894.00	6,894.00	6,894.00	2,762.00	5,060.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	4,208.49	4,208.49	2,588.00	2,588.00	2,320.29	2,320.29	2,320.29	2,320.29	1,620.49	1,888.20
17.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	0.00	2,453.49	2,453.49	2,044.55	2,044.55	1,776.84	1,776.84	1,776.84	1,776.84	408.94	676.65
17.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	0.00	1,755.00	1,755.00	543.45	543.45	543.45	543.45	543.45	543.45	1,211.55	1,211.55
	7302 SERVICIOS GENERALES	0.00	64,820.00	64,820.00	41,783.84	41,783.84	41,783.84	41,783.84	36,241.93	36,241.93	23,036.16	23,036.16
17.02.300.330.730204.000.17.04.0.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	8,000.00	8,000.00	1,848.00	1,848.00	1,848.00	1,848.00	0.00	0.00	6,152.00	6,152.00
17.02.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	55,200.00	55,200.00	38,320.80	38,320.80	38,320.80	38,320.80	34,762.44	34,762.44	16,879.20	16,879.20
17.02.300.330.730207.000.17.04.0.000	DIFUSION INFORMACION Y PUBLICIDAD	0.00	1,620.00	1,620.00	1,615.04	1,615.04	1,615.04	1,615.04	1,479.49	1,479.49	4.96	4.96
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
17.02.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	8401 BIENES MUEBLES	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
17.02.300.330.840104.005.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	3 UNIDAD DE TURISMO Y PATRIMONIO	0.00	31,117.40	31,117.40	11,482.00	11,482.00	9,434.34	9,434.34	6,441.70	6,441.70	19,635.40	21,683.06
	300 SERVICIOS COMUNALES	0.00	31,117.40	31,117.40	11,482.00	11,482.00	9,434.34	9,434.34	6,441.70	6,441.70	19,635.40	21,683.06
	330 OTROS SERVICIOS COMUNALES	0.00	31,117.40	31,117.40	11,482.00	11,482.00	9,434.34	9,434.34	6,441.70	6,441.70	19,635.40	21,683.06

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

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Contadora:



# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
	<b>7101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>929.20</b>	<b>929.20</b>	<b>929.20</b>	<b>929.20</b>	<b>929.20</b>	<b>929.20</b>	<b>282.80</b>	<b>282.80</b>
17.03.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	1,212.00	1,212.00	929.20	929.20	929.20	929.20	929.20	929.20	282.80	282.80
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>1,494.00</b>	<b>1,494.00</b>	<b>25.17</b>	<b>25.17</b>	<b>25.17</b>	<b>25.17</b>	<b>25.17</b>	<b>25.17</b>	<b>1,468.83</b>	<b>1,468.83</b>
17.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	0.00	1,099.00	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	1,099.00
17.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	0.00	395.00	395.00	25.17	25.17	25.17	25.17	25.17	25.17	369.83	369.83
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>11,976.00</b>	<b>11,976.00</b>	<b>6,651.80</b>	<b>6,651.80</b>	<b>4,817.80</b>	<b>4,817.80</b>	<b>4,817.80</b>	<b>4,817.80</b>	<b>5,324.20</b>	<b>7,158.20</b>
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	11,976.00	11,976.00	6,651.80	6,651.80	4,817.80	4,817.80	4,817.80	4,817.80	5,324.20	7,158.20
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>2,635.40</b>	<b>2,635.40</b>	<b>883.19</b>	<b>883.19</b>	<b>669.53</b>	<b>669.53</b>	<b>669.53</b>	<b>669.53</b>	<b>1,752.21</b>	<b>1,965.87</b>
17.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	0.00	1,536.40	1,536.40	883.19	883.19	669.53	669.53	669.53	669.53	653.21	866.87
17.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	0.00	1,099.00	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	1,099.00
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>2,992.64</b>	<b>2,992.64</b>	<b>2,992.64</b>	<b>2,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,807.36</b>	<b>10,807.36</b>
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
17.03.300.330.730204.000.17.04.0.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	3,000.00	3,000.00	2,992.64	2,992.64	2,992.64	2,992.64	0.00	0.00	7.36	7.36
17.03.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
17.03.300.330.730207.000.17.04.0.001	DIFUSION INFORMACION Y PUBLICIDAD	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</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>	<b>0.00</b>	<b>0.00</b>
17.03.300.330.730811.000.17.04.0.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4 UNIDAD DE AGROINDUSTRIA COMERCIALIZACION</b>	<b>0.00</b>	<b>20,889.74</b>	<b>20,889.74</b>	<b>8,244.22</b>	<b>8,244.22</b>	<b>6,200.47</b>	<b>6,200.47</b>	<b>6,200.47</b>	<b>6,200.47</b>	<b>12,645.52</b>	<b>14,689.27</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>0.00</b>	<b>20,889.74</b>	<b>20,889.74</b>	<b>8,244.22</b>	<b>8,244.22</b>	<b>6,200.47</b>	<b>6,200.47</b>	<b>6,200.47</b>	<b>6,200.47</b>	<b>12,645.52</b>	<b>14,689.27</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>0.00</b>	<b>20,889.74</b>	<b>20,889.74</b>	<b>8,244.22</b>	<b>8,244.22</b>	<b>6,200.47</b>	<b>6,200.47</b>	<b>6,200.47</b>	<b>6,200.47</b>	<b>12,645.52</b>	<b>14,689.27</b>
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>696.84</b>	<b>696.84</b>	<b>524.34</b>	<b>524.34</b>	<b>524.34</b>	<b>524.34</b>	<b>1,029.16</b>	<b>1,201.66</b>
17.04.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	0.00	1,331.00	1,331.00	563.33	563.33	423.66	423.66	423.66	423.66	767.67	907.34
17.04.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	0.00	395.00	395.00	133.51	133.51	100.68	100.68	100.68	100.68	261.49	294.32
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>15,972.00</b>	<b>15,972.00</b>	<b>6,759.87</b>	<b>6,759.87</b>	<b>5,083.87</b>	<b>5,083.87</b>	<b>5,083.87</b>	<b>5,083.87</b>	<b>9,212.13</b>	<b>10,888.13</b>
17.04.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	0.00	15,972.00	15,972.00	6,759.87	6,759.87	5,083.87	5,083.87	5,083.87	5,083.87	9,212.13	10,888.13
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>3,191.74</b>	<b>3,191.74</b>	<b>787.51</b>	<b>787.51</b>	<b>592.26</b>	<b>592.26</b>	<b>592.26</b>	<b>592.26</b>	<b>2,404.23</b>	<b>2,599.48</b>
17.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	0.00	1,860.74	1,860.74	787.51	787.51	592.26	592.26	592.26	592.26	1,073.23	1,268.48
17.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	0.00	1,331.00	1,331.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.00	1,331.00
	<b>18 SERVICIOS INCLASIFICADOS</b>	<b>1,407,076.23</b>	<b>144,000.00</b>	<b>1,551,076.23</b>	<b>1,547,386.56</b>	<b>1,547,386.56</b>	<b>1,537,645.66</b>	<b>1,537,645.66</b>	<b>1,440,123.60</b>	<b>1,440,123.60</b>	<b>3,689.67</b>	<b>13,430.57</b>
	<b>1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS D</b>	<b>1,407,076.23</b>	<b>144,000.00</b>	<b>1,551,076.23</b>	<b>1,547,386.56</b>	<b>1,547,386.56</b>	<b>1,537,645.66</b>	<b>1,537,645.66</b>	<b>1,440,123.60</b>	<b>1,440,123.60</b>	<b>3,689.67</b>	<b>13,430.57</b>
	<b>500 SERVICIOS INCLASIFICADOS</b>	<b>1,407,076.23</b>	<b>144,000.00</b>	<b>1,551,076.23</b>	<b>1,547,386.56</b>	<b>1,547,386.56</b>	<b>1,537,645.66</b>	<b>1,537,645.66</b>	<b>1,440,123.60</b>	<b>1,440,123.60</b>	<b>3,689.67</b>	<b>13,430.57</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>1,407,076.23</b>	<b>144,000.00</b>	<b>1,551,076.23</b>	<b>1,547,386.56</b>	<b>1,547,386.56</b>	<b>1,537,645.66</b>	<b>1,537,645.66</b>	<b>1,440,123.60</b>	<b>1,440,123.60</b>	<b>3,689.67</b>	<b>13,430.57</b>
	<b>5602 INTERESES DE LA DEUDA PUBLICA INTERNA</b>	<b>185,000.00</b>	<b>-18,000.00</b>	<b>167,000.00</b>	<b>166,654.18</b>	<b>166,654.18</b>	<b>166,654.18</b>	<b>166,654.18</b>	<b>166,654.18</b>	<b>166,654.18</b>	<b>345.82</b>	<b>345.82</b>
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	185,000.00	-18,000.00	167,000.00	166,654.18	166,654.18	166,654.18	166,654.18	166,654.18	166,654.18	345.82	345.82
	<b>5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>59,440.57</b>	<b>59,440.57</b>	<b>59,440.57</b>	<b>59,440.57</b>	<b>59,440.57</b>	<b>59,440.57</b>	<b>559.43</b>	<b>559.43</b>
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	40,000.00	0.00	40,000.00	39,968.92	39,968.92	39,968.92	39,968.92	39,968.92	39,968.92	31.08	31.08
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	20,000.00	0.00	20,000.00	19,471.65	19,471.65	19,471.65	19,471.65	19,471.65	19,471.65	528.35	528.35

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
	<b>7107 INDEMNIZACIONES</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>129,164.70</b>	<b>129,164.70</b>	<b>119,423.80</b>	<b>119,423.80</b>	<b>23,901.74</b>	<b>23,901.74</b>	<b>835.30</b>	<b>10,576.20</b>
18.01.500.330.710799.000.17.04.0.002	OTRAS INDEMNIZACIONES LABORALES	130,000.00	0.00	130,000.00	129,164.70	129,164.70	119,423.80	119,423.80	23,901.74	23,901.74	835.30	10,576.20
	<b>7302 SERVICIOS GENERALES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>90,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9602 AMORTIZACION DEUDA INTERNA</b>	<b>150,000.00</b>	<b>62,000.00</b>	<b>212,000.00</b>	<b>210,633.97</b>	<b>210,633.97</b>	<b>210,633.97</b>	<b>210,633.97</b>	<b>210,633.97</b>	<b>210,633.97</b>	<b>1,366.03</b>	<b>1,366.03</b>
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	150,000.00	62,000.00	212,000.00	210,633.97	210,633.97	210,633.97	210,633.97	210,633.97	210,633.97	1,366.03	1,366.03
	<b>9701 DEUDA FLOTANTE</b>	<b>790,076.23</b>	<b>190,000.00</b>	<b>980,076.23</b>	<b>979,493.14</b>	<b>979,493.14</b>	<b>979,493.14</b>	<b>979,493.14</b>	<b>979,493.14</b>	<b>979,493.14</b>	<b>583.09</b>	<b>583.09</b>
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	790,076.23	190,000.00	980,076.23	979,493.14	979,493.14	979,493.14	979,493.14	979,493.14	979,493.14	583.09	583.09
	<b>19 DIRECCION DE AVALUOS Y CATASTROS</b>	<b>237,824.77</b>	<b>33,831.75</b>	<b>271,656.52</b>	<b>109,840.41</b>	<b>109,840.41</b>	<b>99,681.47</b>	<b>99,681.47</b>	<b>99,681.47</b>	<b>99,681.47</b>	<b>161,816.11</b>	<b>171,975.05</b>
	<b>1 DIRECCION DE AVALUOS Y CATASTROS</b>	<b>180,334.63</b>	<b>-15,000.00</b>	<b>165,334.63</b>	<b>47,747.62</b>	<b>47,747.62</b>	<b>46,358.70</b>	<b>46,358.70</b>	<b>46,358.70</b>	<b>46,358.70</b>	<b>117,587.01</b>	<b>118,975.93</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>180,334.63</b>	<b>-15,000.00</b>	<b>165,334.63</b>	<b>47,747.62</b>	<b>47,747.62</b>	<b>46,358.70</b>	<b>46,358.70</b>	<b>46,358.70</b>	<b>46,358.70</b>	<b>117,587.01</b>	<b>118,975.93</b>
	<b>350 OTROS SERVICIOS COMUNALES</b>	<b>180,334.63</b>	<b>-15,000.00</b>	<b>165,334.63</b>	<b>47,747.62</b>	<b>47,747.62</b>	<b>46,358.70</b>	<b>46,358.70</b>	<b>46,358.70</b>	<b>46,358.70</b>	<b>117,587.01</b>	<b>118,975.93</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>42,624.00</b>	<b>3,584.00</b>	<b>46,208.00</b>	<b>36,839.16</b>	<b>36,839.16</b>	<b>36,839.16</b>	<b>36,839.16</b>	<b>36,839.16</b>	<b>36,839.16</b>	<b>9,368.84</b>	<b>9,368.84</b>
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	42,624.00	3,584.00	46,208.00	36,839.16	36,839.16	36,839.16	36,839.16	36,839.16	36,839.16	9,368.84	9,368.84
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>6,045.17</b>	<b>0.00</b>	<b>6,045.17</b>	<b>694.47</b>	<b>694.47</b>	<b>694.47</b>	<b>694.47</b>	<b>694.47</b>	<b>694.47</b>	<b>5,350.70</b>	<b>5,350.70</b>
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	4,465.17	0.00	4,465.17	374.91	374.91	374.91	374.91	374.91	374.91	4,090.26	4,090.26
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	319.56	319.56	319.56	319.56	319.56	319.56	1,260.44	1,260.44
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>10,958.00</b>	<b>-3,584.00</b>	<b>7,374.00</b>	<b>4,872.33</b>	<b>4,872.33</b>	<b>3,628.33</b>	<b>3,628.33</b>	<b>3,628.33</b>	<b>3,628.33</b>	<b>2,501.67</b>	<b>3,745.67</b>
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	9,804.00	-3,584.00	6,220.00	4,872.33	4,872.33	3,628.33	3,628.33	3,628.33	3,628.33	1,347.67	2,591.67
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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,707.46</b>	<b>0.00</b>	<b>10,707.46</b>	<b>5,341.66</b>	<b>5,341.66</b>	<b>5,196.74</b>	<b>5,196.74</b>	<b>5,196.74</b>	<b>5,196.74</b>	<b>5,365.80</b>	<b>5,510.72</b>
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	6,242.30	0.00	6,242.30	4,859.30	4,859.30	4,714.38	4,714.38	4,714.38	4,714.38	1,383.00	1,527.92
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	4,465.16	0.00	4,465.16	482.36	482.36	482.36	482.36	482.36	482.36	3,982.80	3,982.80
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>110,000.00</b>	<b>-29,000.00</b>	<b>81,000.00</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>81,000.00</b>	<b>81,000.00</b>
19.01.300.350.730605.000.17.04.0.001	ESTUDIO Y DISEÑO DE PROYECTOS	102,000.00	-21,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00
19.01.300.350.730605.075.17.04.0.002	ESTUDIO Y DISEÑO DE PROYECTOS ACTUALIZACION	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</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>14,000.00</b>	<b>14,000.00</b>
19.01.300.350.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
19.01.300.350.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
	<b>2 CATASTRO URBANO</b>	<b>29,029.93</b>	<b>13,101.02</b>	<b>42,130.95</b>	<b>29,347.66</b>	<b>29,347.66</b>	<b>26,367.80</b>	<b>26,367.80</b>	<b>26,367.80</b>	<b>26,367.80</b>	<b>12,783.29</b>	<b>15,763.15</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>29,029.93</b>	<b>13,101.02</b>	<b>42,130.95</b>	<b>29,347.66</b>	<b>29,347.66</b>	<b>26,367.80</b>	<b>26,367.80</b>	<b>26,367.80</b>	<b>26,367.80</b>	<b>12,783.29</b>	<b>15,763.15</b>
	<b>350 OTROS SERVICIOS COMUNALES</b>	<b>29,029.93</b>	<b>13,101.02</b>	<b>42,130.95</b>	<b>29,347.66</b>	<b>29,347.66</b>	<b>26,367.80</b>	<b>26,367.80</b>	<b>26,367.80</b>	<b>26,367.80</b>	<b>12,783.29</b>	<b>15,763.15</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>22,008.00</b>	<b>-6,060.00</b>	<b>15,948.00</b>	<b>14,259.60</b>	<b>14,259.60</b>	<b>14,259.60</b>	<b>14,259.60</b>	<b>14,259.60</b>	<b>14,259.60</b>	<b>1,688.40</b>	<b>1,688.40</b>
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	22,008.00	-6,060.00	15,948.00	14,259.60	14,259.60	14,259.60	14,259.60	14,259.60	14,259.60	1,688.40	1,688.40
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,624.00</b>	<b>1,035.50</b>	<b>3,659.50</b>	<b>1,174.49</b>	<b>1,174.49</b>	<b>1,001.99</b>	<b>1,001.99</b>	<b>1,001.99</b>	<b>1,001.99</b>	<b>2,485.01</b>	<b>2,657.51</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,834.00	838.00	2,672.00	477.35	477.35	337.68	337.68	337.68	337.68	2,194.65	2,334.32
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	790.00	197.50	987.50	697.14	697.14	664.31	664.31	664.31	664.31	290.36	323.19
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>16,116.00</b>	<b>16,116.00</b>	<b>9,696.00</b>	<b>9,696.00</b>	<b>7,272.00</b>	<b>7,272.00</b>	<b>7,272.00</b>	<b>7,272.00</b>	<b>6,420.00</b>	<b>8,844.00</b>
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	16,116.00	16,116.00	9,696.00	9,696.00	7,272.00	7,272.00	7,272.00	7,272.00	6,420.00	8,844.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,397.93</b>	<b>2,009.52</b>	<b>6,407.45</b>	<b>4,217.57</b>	<b>4,217.57</b>	<b>3,834.21</b>	<b>3,834.21</b>	<b>3,834.21</b>	<b>3,834.21</b>	<b>2,189.88</b>	<b>2,573.24</b>
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,563.93	1,171.52	3,735.45	2,790.83	2,790.83	2,508.43	2,508.43	2,508.43	2,508.43	944.62	1,227.02
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,834.00	838.00	2,672.00	1,426.74	1,426.74	1,325.78	1,325.78	1,325.78	1,325.78	1,245.26	1,346.22
	<b>3 CATASTRO RURAL</b>	<b>28,460.21</b>	<b>13,101.02</b>	<b>41,561.23</b>	<b>24,470.54</b>	<b>24,470.54</b>	<b>21,246.09</b>	<b>21,246.09</b>	<b>21,246.09</b>	<b>21,246.09</b>	<b>17,090.69</b>	<b>20,315.14</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>28,460.21</b>	<b>13,101.02</b>	<b>41,561.23</b>	<b>24,470.54</b>	<b>24,470.54</b>	<b>21,246.09</b>	<b>21,246.09</b>	<b>21,246.09</b>	<b>21,246.09</b>	<b>17,090.69</b>	<b>20,315.14</b>
	<b>350 OTROS SERVICIOS COMUNALES</b>	<b>28,460.21</b>	<b>13,101.02</b>	<b>41,561.23</b>	<b>24,470.54</b>	<b>24,470.54</b>	<b>21,246.09</b>	<b>21,246.09</b>	<b>21,246.09</b>	<b>21,246.09</b>	<b>17,090.69</b>	<b>20,315.14</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>7,020.00</b>	<b>8,484.00</b>	<b>15,504.00</b>	<b>14,232.20</b>	<b>14,232.20</b>	<b>14,232.20</b>	<b>14,232.20</b>	<b>14,232.20</b>	<b>14,232.20</b>	<b>1,271.80</b>	<b>1,271.80</b>
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	8,484.00	15,504.00	14,232.20	14,232.20	14,232.20	14,232.20	14,232.20	14,232.20	1,271.80	1,271.80
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,587.00</b>	<b>1,035.50</b>	<b>3,622.50</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>	<b>3,228.50</b>	<b>3,228.50</b>
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,797.00	838.00	2,635.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	2,635.00
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	790.00	197.50	987.50	394.00	394.00	394.00	394.00	394.00	394.00	593.50	593.50
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>14,544.00</b>	<b>1,572.00</b>	<b>16,116.00</b>	<b>6,270.27</b>	<b>6,270.27</b>	<b>3,382.27</b>	<b>3,382.27</b>	<b>3,382.27</b>	<b>3,382.27</b>	<b>9,845.73</b>	<b>12,733.73</b>
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	14,544.00	1,572.00	16,116.00	6,270.27	6,270.27	3,382.27	3,382.27	3,382.27	3,382.27	9,845.73	12,733.73
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,309.21</b>	<b>2,009.52</b>	<b>6,318.73</b>	<b>3,574.07</b>	<b>3,574.07</b>	<b>3,237.62</b>	<b>3,237.62</b>	<b>3,237.62</b>	<b>3,237.62</b>	<b>2,744.66</b>	<b>3,081.11</b>
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,512.21	1,171.52	3,683.73	2,388.53	2,388.53	2,052.08	2,052.08	2,052.08	2,052.08	1,295.20	1,631.65
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,797.00	838.00	2,635.00	1,185.54	1,185.54	1,185.54	1,185.54	1,185.54	1,185.54	1,449.46	1,449.46
	<b>4 LEGALIZACION DE TIERRAS</b>	<b>0.00</b>	<b>22,629.71</b>	<b>22,629.71</b>	<b>8,274.59</b>	<b>8,274.59</b>	<b>5,708.88</b>	<b>5,708.88</b>	<b>5,708.88</b>	<b>5,708.88</b>	<b>14,355.12</b>	<b>16,920.83</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>0.00</b>	<b>22,629.71</b>	<b>22,629.71</b>	<b>8,274.59</b>	<b>8,274.59</b>	<b>5,708.88</b>	<b>5,708.88</b>	<b>5,708.88</b>	<b>5,708.88</b>	<b>14,355.12</b>	<b>16,920.83</b>
	<b>350 OTROS SERVICIOS COMUNALES</b>	<b>0.00</b>	<b>22,629.71</b>	<b>22,629.71</b>	<b>8,274.59</b>	<b>8,274.59</b>	<b>5,708.88</b>	<b>5,708.88</b>	<b>5,708.88</b>	<b>5,708.88</b>	<b>14,355.12</b>	<b>16,920.83</b>
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>1,839.00</b>	<b>1,839.00</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>1,839.00</b>	<b>1,839.00</b>
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	0.00	1,444.00	1,444.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	1,444.00
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	0.00	395.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>7,411.20</b>	<b>7,411.20</b>	<b>5,113.20</b>	<b>5,113.20</b>	<b>5,113.20</b>	<b>5,113.20</b>	<b>9,916.80</b>	<b>12,214.80</b>
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	17,328.00	17,328.00	7,411.20	7,411.20	5,113.20	5,113.20	5,113.20	5,113.20	9,916.80	12,214.80
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>3,462.71</b>	<b>3,462.71</b>	<b>863.39</b>	<b>863.39</b>	<b>595.68</b>	<b>595.68</b>	<b>595.68</b>	<b>595.68</b>	<b>2,599.32</b>	<b>2,867.03</b>
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL	0.00	2,018.71	2,018.71	863.39	863.39	595.68	595.68	595.68	595.68	1,155.32	1,423.03
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	0.00	1,444.00	1,444.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	1,444.00
	<b>20 DIRECCION DE TALENTO HUMANO</b>	<b>0.00</b>	<b>510,302.93</b>	<b>510,302.93</b>	<b>222,909.18</b>	<b>222,909.18</b>	<b>222,909.18</b>	<b>222,909.18</b>	<b>67,888.00</b>	<b>67,888.00</b>	<b>287,393.75</b>	<b>287,393.75</b>
	<b>1 DIRECCION DE TALENTO HUMANO</b>	<b>0.00</b>	<b>23,592.12</b>	<b>23,592.12</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>8,772.05</b>	<b>8,772.05</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>23,592.12</b>	<b>23,592.12</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>8,772.05</b>	<b>8,772.05</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>23,592.12</b>	<b>23,592.12</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>14,820.07</b>	<b>8,772.05</b>	<b>8,772.05</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>17,989.00</b>	<b>17,989.00</b>	<b>12,215.00</b>	<b>12,215.00</b>	<b>12,215.00</b>	<b>12,215.00</b>	<b>12,215.00</b>	<b>12,215.00</b>	<b>5,774.00</b>	<b>5,774.00</b>
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	17,989.00	17,989.00	12,215.00	12,215.00	12,215.00	12,215.00	12,215.00	12,215.00	5,774.00	5,774.00

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# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>2,026.50</b>	<b>2,026.50</b>	<b>1,125.80</b>	<b>1,125.80</b>	<b>1,125.80</b>	<b>1,125.80</b>	<b>1,125.80</b>	<b>1,125.80</b>	<b>900.70</b>	<b>900.70</b>
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	1,829.00	1,829.00	961.65	961.65	961.65	961.65	961.65	961.65	867.35	867.35
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	197.50	197.50	164.15	164.15	164.15	164.15	164.15	164.15	33.35	33.35
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>3,576.62</b>	<b>3,576.62</b>	<b>1,479.27</b>	<b>1,479.27</b>	<b>1,479.27</b>	<b>1,479.27</b>	<b>1,479.27</b>	<b>1,479.27</b>	<b>2,097.35</b>	<b>2,097.35</b>
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	2,085.12	2,085.12	1,423.04	1,423.04	1,423.04	1,423.04	1,423.04	1,423.04	662.08	662.08
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	1,491.50	1,491.50	56.23	56.23	56.23	56.23	56.23	56.23	1,435.27	1,435.27
<b>2</b>	<b>UNIDAD DE TALENTO HUMANO</b>	<b>0.00</b>	<b>376,383.70</b>	<b>376,383.70</b>	<b>177,662.35</b>	<b>177,662.35</b>	<b>177,662.35</b>	<b>177,662.35</b>	<b>26,366.74</b>	<b>26,366.74</b>	<b>198,721.35</b>	<b>198,721.35</b>
<b>100</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>376,383.70</b>	<b>376,383.70</b>	<b>177,662.35</b>	<b>177,662.35</b>	<b>177,662.35</b>	<b>177,662.35</b>	<b>26,366.74</b>	<b>26,366.74</b>	<b>198,721.35</b>	<b>198,721.35</b>
<b>110</b>	<b>ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>376,383.70</b>	<b>376,383.70</b>	<b>177,662.35</b>	<b>177,662.35</b>	<b>177,662.35</b>	<b>177,662.35</b>	<b>26,366.74</b>	<b>26,366.74</b>	<b>198,721.35</b>	<b>198,721.35</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>15,115.00</b>	<b>15,115.00</b>	<b>15,115.00</b>	<b>15,115.00</b>	<b>15,115.00</b>	<b>15,115.00</b>	<b>2,213.00</b>	<b>2,213.00</b>
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	17,328.00	17,328.00	15,115.00	15,115.00	15,115.00	15,115.00	15,115.00	15,115.00	2,213.00	2,213.00
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>4,073.00</b>	<b>4,073.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>2,891.00</b>	<b>2,891.00</b>
20.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	2,888.00	2,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00	2,888.00
20.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	1,185.00	1,185.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	3.00	3.00
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>3,462.70</b>	<b>3,462.70</b>	<b>2,802.21</b>	<b>2,802.21</b>	<b>2,802.21</b>	<b>2,802.21</b>	<b>2,802.21</b>	<b>2,802.21</b>	<b>660.49</b>	<b>660.49</b>
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	2,018.70	2,018.70	1,760.89	1,760.89	1,760.89	1,760.89	1,760.89	1,760.89	257.81	257.81
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	1,444.00	1,444.00	1,041.32	1,041.32	1,041.32	1,041.32	1,041.32	1,041.32	402.68	402.68
<b>5107</b>	<b>INDEMNIZACIONES</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>	<b>0.00</b>	<b>0.00</b>
20.02.100.110.510710.000.17.04.0.001	POR COMPRA DE RENUNCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</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>17,000.00</b>	<b>17,000.00</b>
20.02.100.110.530601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
<b>5308</b>	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>0.00</b>	<b>22,156.00</b>	<b>22,156.00</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>22,156.00</b>	<b>22,156.00</b>
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	22,156.00	22,156.00	0.00	0.00	0.00	0.00	0.00	0.00	22,156.00	22,156.00
<b>5702</b>	<b>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,294.63</b>	<b>4,294.63</b>	<b>4,294.63</b>	<b>4,294.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,705.37</b>	<b>2,705.37</b>
20.02.100.110.570201.000.17.04.0.001	SEGUROS	0.00	7,000.00	7,000.00	4,294.63	4,294.63	4,294.63	4,294.63	0.00	0.00	2,705.37	2,705.37
<b>7107</b>	<b>INDEMNIZACIONES</b>	<b>0.00</b>	<b>292,520.00</b>	<b>292,520.00</b>	<b>154,268.51</b>	<b>154,268.51</b>	<b>154,268.51</b>	<b>154,268.51</b>	<b>7,267.53</b>	<b>7,267.53</b>	<b>138,251.49</b>	<b>138,251.49</b>
20.02.100.110.710706.000.17.04.0.001	BENEFICIOS DE JUBILACION	0.00	100,000.00	100,000.00	81,668.00	81,668.00	81,668.00	81,668.00	0.00	0.00	18,332.00	18,332.00
20.02.100.110.710711.000.17.04.0.001	INDEMNIZACIONES LABORALES	0.00	192,520.00	192,520.00	72,600.51	72,600.51	72,600.51	72,600.51	7,267.53	7,267.53	119,919.49	119,919.49
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>0.00</b>	<b>12,844.00</b>	<b>12,844.00</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>12,844.00</b>	<b>12,844.00</b>
20.02.100.110.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	12,844.00	12,844.00	0.00	0.00	0.00	0.00	0.00	0.00	12,844.00	12,844.00
<b>3</b>	<b>UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL</b>	<b>0.00</b>	<b>78,168.71</b>	<b>78,168.71</b>	<b>20,139.68</b>	<b>20,139.68</b>	<b>20,139.68</b>	<b>20,139.68</b>	<b>16,414.11</b>	<b>16,414.11</b>	<b>58,029.03</b>	<b>58,029.03</b>
<b>100</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>78,168.71</b>	<b>78,168.71</b>	<b>20,139.68</b>	<b>20,139.68</b>	<b>20,139.68</b>	<b>20,139.68</b>	<b>16,414.11</b>	<b>16,414.11</b>	<b>58,029.03</b>	<b>58,029.03</b>
<b>110</b>	<b>ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>78,168.71</b>	<b>78,168.71</b>	<b>20,139.68</b>	<b>20,139.68</b>	<b>20,139.68</b>	<b>20,139.68</b>	<b>16,414.11</b>	<b>16,414.11</b>	<b>58,029.03</b>	<b>58,029.03</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>13,043.33</b>	<b>13,043.33</b>	<b>13,043.33</b>	<b>13,043.33</b>	<b>13,043.33</b>	<b>13,043.33</b>	<b>4,284.67</b>	<b>4,284.67</b>
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	17,328.00	17,328.00	13,043.33	13,043.33	13,043.33	13,043.33	13,043.33	13,043.33	4,284.67	4,284.67
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>3,678.00</b>	<b>3,678.00</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>2,890.00</b>	<b>2,890.00</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Vengado Período	Vengado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	2,888.00	2,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00	2,888.00
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	790.00	790.00	788.00	788.00	788.00	788.00	788.00	788.00	2.00	2.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>3,462.71</b>	<b>3,462.71</b>	<b>2,582.78</b>	<b>2,582.78</b>	<b>2,582.78</b>	<b>2,582.78</b>	<b>2,582.78</b>	<b>2,582.78</b>	<b>879.93</b>	<b>879.93</b>
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	2,018.71	2,018.71	1,519.54	1,519.54	1,519.54	1,519.54	1,519.54	1,519.54	499.17	499.17
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	1,444.00	1,444.00	1,063.24	1,063.24	1,063.24	1,063.24	1,063.24	1,063.24	380.76	380.76
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>746.93</b>	<b>746.93</b>	<b>746.93</b>	<b>746.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6,153.07</b>	<b>6,153.07</b>
20.03.100.110.730203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	0.00	900.00	900.00	746.93	746.93	746.93	746.93	0.00	0.00	153.07	153.07
20.03.100.110.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
20.03.100.110.730242.000.17.04.0.001	SERVICIO DE ALMACENAMIENTO CONTROL CUSTODI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>0.00</b>	<b>500.00</b>	<b>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>500.00</b>	<b>500.00</b>
20.03.100.110.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</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>37,000.00</b>	<b>37,000.00</b>
20.03.100.110.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>0.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>2,978.64</b>	<b>2,978.64</b>	<b>2,978.64</b>	<b>2,978.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,921.36</b>	<b>3,921.36</b>
20.03.100.110.731403.000.17.04.0.001	MOBILIARIOS (NO DEPRECIABLES)	0.00	5,000.00	5,000.00	1,993.49	1,993.49	1,993.49	1,993.49	0.00	0.00	3,006.51	3,006.51
20.03.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	0.00	1,900.00	1,900.00	985.15	985.15	985.15	985.15	0.00	0.00	914.85	914.85
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</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>2,400.00</b>	<b>2,400.00</b>
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
	<b>4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL</b>	<b>0.00</b>	<b>32,158.40</b>	<b>32,158.40</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>21,871.32</b>	<b>21,871.32</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>32,158.40</b>	<b>32,158.40</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>21,871.32</b>	<b>21,871.32</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>32,158.40</b>	<b>32,158.40</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>10,287.08</b>	<b>21,871.32</b>	<b>21,871.32</b>
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>2,642.50</b>	<b>2,642.50</b>	<b>1.09</b>	<b>1.09</b>	<b>1.09</b>	<b>1.09</b>	<b>1.09</b>	<b>1.09</b>	<b>2,641.41</b>	<b>2,641.41</b>
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	592.50	592.50	1.09	1.09	1.09	1.09	1.09	1.09	591.41	591.41
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>9,212.73</b>	<b>9,212.73</b>	<b>9,212.73</b>	<b>9,212.73</b>	<b>9,212.73</b>	<b>9,212.73</b>	<b>15,387.27</b>	<b>15,387.27</b>
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	24,600.00	24,600.00	9,212.73	9,212.73	9,212.73	9,212.73	9,212.73	9,212.73	15,387.27	15,387.27
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>4,915.90</b>	<b>4,915.90</b>	<b>1,073.26</b>	<b>1,073.26</b>	<b>1,073.26</b>	<b>1,073.26</b>	<b>1,073.26</b>	<b>1,073.26</b>	<b>3,842.64</b>	<b>3,842.64</b>
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	2,865.90	2,865.90	1,073.26	1,073.26	1,073.26	1,073.26	1,073.26	1,073.26	1,792.64	1,792.64
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
	<b>21 DIRECCION DE SERVICIOS PUBLICOS</b>	<b>0.00</b>	<b>195,501.98</b>	<b>195,501.98</b>	<b>114,532.87</b>	<b>114,532.87</b>	<b>114,532.87</b>	<b>114,532.87</b>	<b>114,532.87</b>	<b>114,532.87</b>	<b>80,969.11</b>	<b>80,969.11</b>
	<b>1 DIRECCION DE SERVICIOS PUBLICOS</b>	<b>0.00</b>	<b>11,229.89</b>	<b>11,229.89</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>11,229.89</b>	<b>11,229.89</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>11,229.89</b>	<b>11,229.89</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>11,229.89</b>	<b>11,229.89</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>11,229.89</b>	<b>11,229.89</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>11,229.89</b>	<b>11,229.89</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>7,193.93</b>	<b>7,193.93</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>7,193.93</b>	<b>7,193.93</b>
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	7,193.93	7,193.93	0.00	0.00	0.00	0.00	0.00	0.00	7,193.93	7,193.93
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>1,268.67</b>	<b>1,268.67</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>1,268.67</b>	<b>1,268.67</b>
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	1,154.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00

Sr. Virgilio Andrango  
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Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	114.67	114.67	0.00	0.00	0.00	0.00	0.00	0.00	114.67	114.67
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>2,767.29</b>	<b>2,767.29</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>2,767.29</b>	<b>2,767.29</b>
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	1,613.29	1,613.29	0.00	0.00	0.00	0.00	0.00	0.00	1,613.29	1,613.29
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	1,154.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	<b>2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESPA</b>	<b>0.00</b>	<b>72,062.17</b>	<b>72,062.17</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>30,935.36</b>	<b>30,935.36</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>72,062.17</b>	<b>72,062.17</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>30,935.36</b>	<b>30,935.36</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>72,062.17</b>	<b>72,062.17</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>41,126.81</b>	<b>30,935.36</b>	<b>30,935.36</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>30,698.00</b>	<b>30,698.00</b>	<b>25,321.50</b>	<b>25,321.50</b>	<b>25,321.50</b>	<b>25,321.50</b>	<b>25,321.50</b>	<b>25,321.50</b>	<b>5,376.50</b>	<b>5,376.50</b>
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	0.00	30,698.00	30,698.00	25,321.50	25,321.50	25,321.50	25,321.50	25,321.50	25,321.50	5,376.50	5,376.50
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>8,673.50</b>	<b>8,673.50</b>	<b>3,152.00</b>	<b>3,152.00</b>	<b>3,152.00</b>	<b>3,152.00</b>	<b>3,152.00</b>	<b>3,152.00</b>	<b>5,521.50</b>	<b>5,521.50</b>
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	5,446.00	5,446.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446.00	5,446.00
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	3,227.50	3,227.50	3,152.00	3,152.00	3,152.00	3,152.00	3,152.00	3,152.00	75.50	75.50
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>0.00</b>	<b>10,764.00</b>	<b>10,764.00</b>	<b>5,112.92</b>	<b>5,112.92</b>	<b>5,112.92</b>	<b>5,112.92</b>	<b>5,112.92</b>	<b>5,112.92</b>	<b>5,651.08</b>	<b>5,651.08</b>
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	0.00	552.00	552.00	417.50	417.50	417.50	417.50	417.50	417.50	134.50	134.50
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION	0.00	10,212.00	10,212.00	4,695.42	4,695.42	4,695.42	4,695.42	4,695.42	4,695.42	5,516.58	5,516.58
	<b>5104 SUBSIDIOS</b>	<b>0.00</b>	<b>1,263.00</b>	<b>1,263.00</b>	<b>1,049.42</b>	<b>1,049.42</b>	<b>1,049.42</b>	<b>1,049.42</b>	<b>1,049.42</b>	<b>1,049.42</b>	<b>213.58</b>	<b>213.58</b>
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	0.00	477.00	477.00	397.94	397.94	397.94	397.94	397.94	397.94	79.06	79.06
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	0.00	786.00	786.00	651.48	651.48	651.48	651.48	651.48	651.48	134.52	134.52
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>11,442.38</b>	<b>11,442.38</b>	<b>1,310.69</b>	<b>1,310.69</b>	<b>1,310.69</b>	<b>1,310.69</b>	<b>1,310.69</b>	<b>1,310.69</b>	<b>10,131.69</b>	<b>10,131.69</b>
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	2,813.38	2,813.38	1,310.69	1,310.69	1,310.69	1,310.69	1,310.69	1,310.69	1,502.69	1,502.69
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	8,629.00	8,629.00	0.00	0.00	0.00	0.00	0.00	0.00	8,629.00	8,629.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>9,221.29</b>	<b>9,221.29</b>	<b>5,180.28</b>	<b>5,180.28</b>	<b>5,180.28</b>	<b>5,180.28</b>	<b>5,180.28</b>	<b>5,180.28</b>	<b>4,041.01</b>	<b>4,041.01</b>
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	5,449.29	5,449.29	3,235.83	3,235.83	3,235.83	3,235.83	3,235.83	3,235.83	2,213.46	2,213.46
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	3,772.00	3,772.00	1,944.45	1,944.45	1,944.45	1,944.45	1,944.45	1,944.45	1,827.55	1,827.55
	<b>3 COMISARIA MUNICIPAL</b>	<b>0.00</b>	<b>102,681.23</b>	<b>102,681.23</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>29,275.17</b>	<b>29,275.17</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>102,681.23</b>	<b>102,681.23</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>29,275.17</b>	<b>29,275.17</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>102,681.23</b>	<b>102,681.23</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>73,406.06</b>	<b>29,275.17</b>	<b>29,275.17</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>41,846.00</b>	<b>41,846.00</b>	<b>34,919.87</b>	<b>34,919.87</b>	<b>34,919.87</b>	<b>34,919.87</b>	<b>34,919.87</b>	<b>34,919.87</b>	<b>6,926.13</b>	<b>6,926.13</b>
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	10,668.00	10,668.00	10,590.00	10,590.00	10,590.00	10,590.00	10,590.00	10,590.00	78.00	78.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	0.00	31,178.00	31,178.00	24,329.87	24,329.87	24,329.87	24,329.87	24,329.87	24,329.87	6,848.13	6,848.13
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>9,388.73</b>	<b>9,388.73</b>	<b>4,415.23</b>	<b>4,415.23</b>	<b>4,415.23</b>	<b>4,415.23</b>	<b>4,415.23</b>	<b>4,415.23</b>	<b>4,973.50</b>	<b>4,973.50</b>
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	5,277.50	5,277.50	337.34	337.34	337.34	337.34	337.34	337.34	4,940.16	4,940.16
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	4,111.23	4,111.23	4,077.89	4,077.89	4,077.89	4,077.89	4,077.89	4,077.89	33.34	33.34
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>0.00</b>	<b>10,764.00</b>	<b>10,764.00</b>	<b>4,715.79</b>	<b>4,715.79</b>	<b>4,715.79</b>	<b>4,715.79</b>	<b>4,715.79</b>	<b>4,715.79</b>	<b>6,048.21</b>	<b>6,048.21</b>
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	0.00	552.00	552.00	386.50	386.50	386.50	386.50	386.50	386.50	165.50	165.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION	0.00	10,212.00	10,212.00	4,329.29	4,329.29	4,329.29	4,329.29	4,329.29	4,329.29	5,882.71	5,882.71
	<b>5104 SUBSIDIOS</b>	<b>0.00</b>	<b>1,082.00</b>	<b>1,082.00</b>	<b>892.89</b>	<b>892.89</b>	<b>892.89</b>	<b>892.89</b>	<b>892.89</b>	<b>892.89</b>	<b>189.11</b>	<b>189.11</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

# GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	0.00	312.00	312.00	256.10	256.10	256.10	256.10	256.10	256.10	55.90	55.90
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	0.00	770.00	770.00	636.79	636.79	636.79	636.79	636.79	636.79	133.21	133.21
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>26,647.07</b>	<b>26,647.07</b>	<b>18,015.07</b>	<b>18,015.07</b>	<b>18,015.07</b>	<b>18,015.07</b>	<b>18,015.07</b>	<b>18,015.07</b>	<b>8,632.00</b>	<b>8,632.00</b>
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	16,261.00	16,261.00	10,464.53	10,464.53	10,464.53	10,464.53	10,464.53	10,464.53	5,796.47	5,796.47
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	3,732.00	3,732.00	2,218.47	2,218.47	2,218.47	2,218.47	2,218.47	2,218.47	1,513.53	1,513.53
21.03.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	6,654.07	6,654.07	5,332.07	5,332.07	5,332.07	5,332.07	5,332.07	5,332.07	1,322.00	1,322.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>12,953.43</b>	<b>12,953.43</b>	<b>10,447.21</b>	<b>10,447.21</b>	<b>10,447.21</b>	<b>10,447.21</b>	<b>10,447.21</b>	<b>10,447.21</b>	<b>2,506.22</b>	<b>2,506.22</b>
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	7,675.93	7,675.93	6,316.05	6,316.05	6,316.05	6,316.05	6,316.05	6,316.05	1,359.88	1,359.88
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	5,277.50	5,277.50	4,131.16	4,131.16	4,131.16	4,131.16	4,131.16	4,131.16	1,146.34	1,146.34
	<b>4 UNIDAD DE HIGIENE Y SANEAMIENTO</b>	<b>0.00</b>	<b>9,528.69</b>	<b>9,528.69</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>9,528.69</b>	<b>9,528.69</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>9,528.69</b>	<b>9,528.69</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>9,528.69</b>	<b>9,528.69</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>9,528.69</b>	<b>9,528.69</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>9,528.69</b>	<b>9,528.69</b>
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>803.50</b>	<b>803.50</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>803.50</b>	<b>803.50</b>
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	606.00	606.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00	606.00
21.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	197.50	197.50	0.00	0.00	0.00	0.00	0.00	0.00	197.50	197.50
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>7,272.00</b>	<b>7,272.00</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>7,272.00</b>	<b>7,272.00</b>
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	7,272.00	7,272.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.00	7,272.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>1,453.19</b>	<b>1,453.19</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>1,453.19</b>	<b>1,453.19</b>
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	847.19	847.19	0.00	0.00	0.00	0.00	0.00	0.00	847.19	847.19
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	606.00	606.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00	606.00
	<b>22 DIRECCION DE MOVILIDAD</b>	<b>0.00</b>	<b>17,966.79</b>	<b>17,966.79</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>17,966.79</b>	<b>17,966.79</b>
	<b>1 DIRECCION DE MOVILIDAD</b>	<b>0.00</b>	<b>17,966.79</b>	<b>17,966.79</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>17,966.79</b>	<b>17,966.79</b>
	<b>100 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>17,966.79</b>	<b>17,966.79</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>17,966.79</b>	<b>17,966.79</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>0.00</b>	<b>17,966.79</b>	<b>17,966.79</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>17,966.79</b>	<b>17,966.79</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>0.00</b>	<b>13,848.00</b>	<b>13,848.00</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>13,848.00</b>	<b>13,848.00</b>
22.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	13,848.00	13,848.00	0.00	0.00	0.00	0.00	0.00	0.00	13,848.00	13,848.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>1,351.50</b>	<b>1,351.50</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>1,351.50</b>	<b>1,351.50</b>
22.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	1,154.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
22.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	197.50	197.50	0.00	0.00	0.00	0.00	0.00	0.00	197.50	197.50
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>2,767.29</b>	<b>2,767.29</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>2,767.29</b>	<b>2,767.29</b>
22.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	0.00	1,613.29	1,613.29	0.00	0.00	0.00	0.00	0.00	0.00	1,613.29	1,613.29
22.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	0.00	1,154.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	<b>Totales=&gt;</b>	<b>12,875,072.09</b>	<b>3,669,927.91</b>	<b>16,545,000.00</b>	<b>7,992,765.03</b>	<b>7,992,765.03</b>	<b>7,833,544.41</b>	<b>7,833,544.41</b>	<b>7,305,794.57</b>	<b>7,305,794.57</b>	<b>8,552,234.97</b>	<b>8,711,455.59</b>

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora: