

# 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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	<b>1 ALCALDIA</b>	<b>498,989.96</b>	<b>-7,464.00</b>	<b>491,525.96</b>	<b>374,236.32</b>	<b>374,236.32</b>	<b>374,236.32</b>	<b>374,236.32</b>	<b>345,258.30</b>	<b>345,258.30</b>	<b>117,289.63</b>	<b>117,289.63</b>
	1 ALCALDIA	111,439.72	0.00	111,439.72	93,855.65	93,855.65	93,855.65	93,855.65	93,600.69	93,600.69	17,584.07	17,584.07
	100 SERVICIOS GENERALES	111,439.72	0.00	111,439.72	93,855.65	93,855.65	93,855.65	93,855.65	93,600.69	93,600.69	17,584.07	17,584.07
	110 ADMINISTRACION GENERAL	111,439.72	0.00	111,439.72	93,855.65	93,855.65	93,855.65	93,855.65	93,600.69	93,600.69	17,584.07	17,584.07
5101	REMUNERACIONES BASICAS	68,640.00	-14,544.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	0.00	0.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	68,640.00	-14,544.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,955.67	0.00	7,955.67	6,504.99	6,504.99	6,504.99	6,504.99	6,504.99	6,504.99	1,450.68	1,450.68
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,770.67	0.00	6,770.67	5,630.03	5,630.03	5,630.03	5,630.03	5,630.03	5,630.03	1,140.64	1,140.64
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	874.96	874.96	874.96	874.96	874.96	874.96	310.04	310.04
5105	REMUNERACIONES TEMPORALES	12,608.00	14,544.00	27,152.00	17,786.49	17,786.49	17,786.49	17,786.49	17,786.49	17,786.49	9,365.51	9,365.51
01.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	4,508.00	0.00	4,508.00	1,803.20	1,803.20	1,803.20	1,803.20	1,803.20	1,803.20	2,704.80	2,704.80
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,100.00	14,544.00	22,644.00	15,983.29	15,983.29	15,983.29	15,983.29	15,983.29	15,983.29	6,660.71	6,660.71
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,236.05	0.00	16,236.05	13,329.23	13,329.23	13,329.23	13,329.23	13,329.23	13,329.23	2,906.82	2,906.82
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	9,465.39	0.00	9,465.39	8,176.35	8,176.35	8,176.35	8,176.35	8,176.35	8,176.35	1,289.04	1,289.04
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,770.66	0.00	6,770.66	5,152.88	5,152.88	5,152.88	5,152.88	5,152.88	5,152.88	1,617.78	1,617.78
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,000.00	0.00	6,000.00	2,138.94	2,138.94	2,138.94	2,138.94	1,883.98	1,883.98	3,861.06	3,861.06
01.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,500.00	0.00	1,500.00	242.82	242.82	242.82	242.82	242.82	242.82	1,257.18	1,257.18
01.01.100.110.530302.000.17.04.0.001	PASAJES AL EXTERIOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-300.00	1,200.00	254.96	254.96	254.96	254.96	0.00	0.00	945.04	945.04
01.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,500.00	300.00	1,800.00	1,641.16	1,641.16	1,641.16	1,641.16	1,641.16	1,641.16	158.84	158.84
	<b>2 PARTICIPACION CIUDADANA</b>	<b>253,049.65</b>	<b>-7,464.00</b>	<b>245,585.65</b>	<b>151,180.79</b>	<b>151,180.79</b>	<b>151,180.79</b>	<b>151,180.79</b>	<b>122,457.73</b>	<b>122,457.73</b>	<b>94,404.86</b>	<b>94,404.86</b>
	100 SERVICIOS GENERALES	253,049.65	-7,464.00	245,585.65	151,180.79	151,180.79	151,180.79	151,180.79	122,457.73	122,457.73	94,404.86	94,404.86
	110 ADMINISTRACION GENERAL	253,049.65	-7,464.00	245,585.65	151,180.79	151,180.79	151,180.79	151,180.79	122,457.73	122,457.73	94,404.86	94,404.86
5101	REMUNERACIONES BASICAS	27,576.00	-27,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,576.00	-27,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,746.00	0.00	7,746.00	4,244.74	4,244.74	4,244.74	4,244.74	4,244.74	4,244.74	3,501.26	3,501.26
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,376.00	0.00	5,376.00	3,211.53	3,211.53	3,211.53	3,211.53	3,211.53	3,211.53	2,164.47	2,164.47
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,370.00	0.00	2,370.00	1,033.21	1,033.21	1,033.21	1,033.21	1,033.21	1,033.21	1,336.79	1,336.79
5105	REMUNERACIONES TEMPORALES	36,936.00	20,112.00	57,048.00	51,049.69	51,049.69	51,049.69	51,049.69	51,049.69	51,049.69	5,998.31	5,998.31
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	36,936.00	20,112.00	57,048.00	51,049.69	51,049.69	51,049.69	51,049.69	51,049.69	51,049.69	5,998.31	5,998.31
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,891.65	0.00	12,891.65	9,904.28	9,904.28	9,904.28	9,904.28	9,904.28	9,904.28	2,987.37	2,987.37
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,515.65	0.00	7,515.65	5,947.22	5,947.22	5,947.22	5,947.22	5,947.22	5,947.22	1,568.43	1,568.43
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,376.00	0.00	5,376.00	3,957.06	3,957.06	3,957.06	3,957.06	3,957.06	3,957.06	1,418.94	1,418.94
5302	SERVICIOS GENERALES	8,500.00	2,000.00	10,500.00	9,672.00	9,672.00	9,672.00	9,672.00	9,672.00	9,672.00	828.00	828.00
01.02.100.110.530202.000.17.04.0.001	FLETES Y MANIOBRAS	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
01.02.100.110.530205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	8,500.00	0.00	8,500.00	7,672.00	7,672.00	7,672.00	7,672.00	7,672.00	7,672.00	828.00	828.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Msc. Frank Borys Gualsaqui  
Alcalde

Msc. Ernesto Lema  
Director Financero

Ing. Juana Marroquin  
Contadora

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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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compeng Período	Compeng Acumul	Pago Período	Pago Acumulad	Saldo Compromis	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>0.00</b>	<b>38,400.00</b>	<b>28,033.83</b>	<b>28,033.83</b>	<b>28,033.83</b>	<b>28,033.83</b>	<b>28,033.83</b>	<b>28,033.83</b>	<b>10,366.17</b>	<b>10,366.17</b>
01.02.100.110.730105.001.17.04.0.001	TELECOMUNICACIONES ECU 911	38,400.00	0.00	38,400.00	28,033.83	28,033.83	28,033.83	28,033.83	28,033.83	28,033.83	10,366.17	10,366.17
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>3,819.78</b>	<b>0.00</b>	<b>3,819.78</b>	<b>3,814.16</b>	<b>3,814.16</b>	<b>3,814.16</b>	<b>3,814.16</b>	<b>3,814.16</b>	<b>3,814.16</b>	<b>5.62</b>	<b>5.62</b>
01.02.100.110.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	3,819.78	0.00	3,819.78	3,814.16	3,814.16	3,814.16	3,814.16	3,814.16	3,814.16	5.62	5.62
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>0.00</b>	<b>436.80</b>	<b>436.80</b>	<b>436.80</b>	<b>436.80</b>	<b>436.80</b>	<b>436.80</b>	<b>17.94</b>	<b>17.94</b>	<b>0.00</b>	<b>0.00</b>
01.02.100.110.731403.000.17.04.0.001	MOBILIARIOS (NO DEPRECIABLES)	0.00	436.80	436.80	436.80	436.80	436.80	436.80	17.94	17.94	0.00	0.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>13,801.22</b>	<b>0.00</b>	<b>13,801.22</b>	<b>11,973.02</b>	<b>11,973.02</b>	<b>11,973.02</b>	<b>11,973.02</b>	<b>11,973.02</b>	<b>11,973.02</b>	<b>1,828.20</b>	<b>1,828.20</b>
01.02.100.110.750107.116.17.04.0.000	CONSTRUCCION SALA ESPEJO EN LA PARROQUIA DE	13,801.22	0.00	13,801.22	11,973.02	11,973.02	11,973.02	11,973.02	11,973.02	11,973.02	1,828.20	1,828.20
	<b>8401 BIENES MUEBLES</b>	<b>101,379.00</b>	<b>-436.80</b>	<b>100,942.20</b>	<b>32,052.27</b>	<b>32,052.27</b>	<b>32,052.27</b>	<b>32,052.27</b>	<b>3,748.07</b>	<b>3,748.07</b>	<b>68,889.93</b>	<b>68,889.93</b>
01.02.100.110.840103.000.17.04.0.001	MOBILIARIOS	3,422.94	4,163.20	7,586.14	4,223.63	4,223.63	4,223.63	4,223.63	2,605.11	2,605.11	3,362.51	3,362.51
01.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
01.02.100.110.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	78,956.06	-4,600.00	74,356.06	27,828.64	27,828.64	27,828.64	27,828.64	1,142.96	1,142.96	46,527.42	46,527.42
	<b>3 COMUNICACION SOCIAL</b>	<b>134,500.58</b>	<b>0.00</b>	<b>134,500.58</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>5,300.70</b>	<b>5,300.70</b>
	<b>100 SERVICIOS GENERALES</b>	<b>134,500.58</b>	<b>0.00</b>	<b>134,500.58</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>5,300.70</b>	<b>5,300.70</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>134,500.58</b>	<b>0.00</b>	<b>134,500.58</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>129,199.88</b>	<b>5,300.70</b>	<b>5,300.70</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>32,820.00</b>	<b>13,413.47</b>	<b>46,233.47</b>	<b>44,132.40</b>	<b>44,132.40</b>	<b>44,132.40</b>	<b>44,132.40</b>	<b>44,132.40</b>	<b>44,132.40</b>	<b>2,101.07</b>	<b>2,101.07</b>
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	32,820.00	13,413.47	46,233.47	44,132.40	44,132.40	44,132.40	44,132.40	44,132.40	44,132.40	2,101.07	2,101.07
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,991.00</b>	<b>0.00</b>	<b>5,991.00</b>	<b>4,574.51</b>	<b>4,574.51</b>	<b>4,574.51</b>	<b>4,574.51</b>	<b>4,574.51</b>	<b>4,574.51</b>	<b>1,416.49</b>	<b>1,416.49</b>
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,411.00	0.00	4,411.00	3,209.57	3,209.57	3,209.57	3,209.57	3,209.57	3,209.57	1,201.43	1,201.43
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	1,364.94	1,364.94	1,364.94	1,364.94	1,364.94	1,364.94	215.06	215.06
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>20,112.00</b>	<b>-13,413.47</b>	<b>6,698.53</b>	<b>5,552.53</b>	<b>5,552.53</b>	<b>5,552.53</b>	<b>5,552.53</b>	<b>5,552.53</b>	<b>5,552.53</b>	<b>1,146.00</b>	<b>1,146.00</b>
01.03.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	0.00	5,552.53	5,552.53	5,552.53	5,552.53	5,552.53	5,552.53	5,552.53	5,552.53	0.00	0.00
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-18,966.00	1,146.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.00	1,146.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,577.58</b>	<b>0.00</b>	<b>10,577.58</b>	<b>9,940.44</b>	<b>9,940.44</b>	<b>9,940.44</b>	<b>9,940.44</b>	<b>9,940.44</b>	<b>9,940.44</b>	<b>637.14</b>	<b>637.14</b>
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,166.58	0.00	6,166.58	5,788.28	5,788.28	5,788.28	5,788.28	5,788.28	5,788.28	378.30	378.30
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,411.00	0.00	4,411.00	4,152.16	4,152.16	4,152.16	4,152.16	4,152.16	4,152.16	258.84	258.84
	<b>7302 SERVICIOS GENERALES</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</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	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
	<b>2 COMISIONES</b>	<b>213,916.86</b>	<b>0.00</b>	<b>213,916.86</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>12,908.30</b>	<b>12,908.30</b>
	<b>1 COMISIONES</b>	<b>213,916.86</b>	<b>0.00</b>	<b>213,916.86</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>12,908.30</b>	<b>12,908.30</b>
	<b>100 SERVICIOS GENERALES</b>	<b>213,916.86</b>	<b>0.00</b>	<b>213,916.86</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>12,908.30</b>	<b>12,908.30</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>213,916.86</b>	<b>0.00</b>	<b>213,916.86</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>201,008.56</b>	<b>12,908.30</b>	<b>12,908.30</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>142,704.00</b>	<b>12,668.00</b>	<b>155,372.00</b>	<b>155,371.59</b>	<b>155,371.59</b>	<b>155,371.59</b>	<b>155,371.59</b>	<b>155,371.59</b>	<b>155,371.59</b>	<b>0.41</b>	<b>0.41</b>
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,704.00	12,668.00	155,372.00	155,371.59	155,371.59	155,371.59	155,371.59	155,371.59	155,371.59	0.41	0.41
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>16,218.17</b>	<b>63.55</b>	<b>16,281.72</b>	<b>13,582.85</b>	<b>13,582.85</b>	<b>13,582.85</b>	<b>13,582.85</b>	<b>13,582.85</b>	<b>13,582.85</b>	<b>2,698.87</b>	<b>2,698.87</b>
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	10,786.49	10,786.49	10,786.49	10,786.49	10,786.49	10,786.49	2,666.68	2,666.68

Msc. Frank Borys Gualsaqui  
Alcalde

Msc. Ernesto Lema  
Director Financero

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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compeng Período	Compeng Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,765.00	63.55	2,828.55	2,796.36	2,796.36	2,796.36	2,796.36	2,796.36	2,796.36	32.19	32.19
<b>5105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>18,734.00</b>	<b>-12,731.55</b>	<b>6,002.45</b>	<b>751.33</b>	<b>751.33</b>	<b>751.33</b>	<b>751.33</b>	<b>751.33</b>	<b>751.33</b>	<b>5,251.12</b>	<b>5,251.12</b>
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	-7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	-5,267.55	6,002.45	751.33	751.33	751.33	751.33	751.33	751.33	5,251.12	5,251.12
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>32,260.69</b>	<b>0.00</b>	<b>32,260.69</b>	<b>30,754.58</b>	<b>30,754.58</b>	<b>30,754.58</b>	<b>30,754.58</b>	<b>30,754.58</b>	<b>30,754.58</b>	<b>1,506.11</b>	<b>1,506.11</b>
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	18,372.01	18,372.01	18,372.01	18,372.01	18,372.01	18,372.01	435.52	435.52
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.16	0.00	13,453.16	12,382.57	12,382.57	12,382.57	12,382.57	12,382.57	12,382.57	1,070.59	1,070.59
<b>5303</b>	<b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>548.21</b>	<b>548.21</b>	<b>548.21</b>	<b>548.21</b>	<b>548.21</b>	<b>548.21</b>	<b>3,451.79</b>	<b>3,451.79</b>
02.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	143.57	143.57	143.57	143.57	143.57	143.57	856.43	856.43
02.01.100.110.530302.000.17.04.0.001	PASAJES AL EXTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
02.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	404.64	404.64	404.64	404.64	404.64	404.64	595.36	595.36
02.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>3</b>	<b>ASESORIA JURIDICA</b>	<b>92,857.56</b>	<b>-8,000.00</b>	<b>84,857.56</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>3,825.34</b>	<b>3,825.34</b>
<b>1</b>	<b>ASESORIA JURIDICA</b>	<b>92,857.56</b>	<b>-8,000.00</b>	<b>84,857.56</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>3,825.34</b>	<b>3,825.34</b>
<b>100</b>	<b>SERVICIOS GENERALES</b>	<b>92,857.56</b>	<b>-8,000.00</b>	<b>84,857.56</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>3,825.34</b>	<b>3,825.34</b>
<b>110</b>	<b>ADMINISTRACION GENERAL</b>	<b>92,857.56</b>	<b>-8,000.00</b>	<b>84,857.56</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>81,032.22</b>	<b>3,825.34</b>	<b>3,825.34</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>38,508.00</b>	<b>0.00</b>	<b>38,508.00</b>	<b>38,508.00</b>	<b>38,508.00</b>	<b>38,508.00</b>	<b>38,508.00</b>	<b>38,508.00</b>	<b>38,508.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	38,508.00	0.00	38,508.00	38,508.00	38,508.00	38,508.00	38,508.00	38,508.00	38,508.00	0.00	0.00
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>7,183.17</b>	<b>-19.00</b>	<b>7,164.17</b>	<b>6,272.84</b>	<b>6,272.84</b>	<b>6,272.84</b>	<b>6,272.84</b>	<b>6,272.84</b>	<b>6,272.84</b>	<b>891.33</b>	<b>891.33</b>
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,603.17	341.00	5,944.17	5,062.30	5,062.30	5,062.30	5,062.30	5,062.30	5,062.30	881.87	881.87
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	-360.00	1,220.00	1,210.54	1,210.54	1,210.54	1,210.54	1,210.54	1,210.54	9.46	9.46
<b>5105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>28,730.00</b>	<b>-5,587.00</b>	<b>23,143.00</b>	<b>23,140.67</b>	<b>23,140.67</b>	<b>23,140.67</b>	<b>23,140.67</b>	<b>23,140.67</b>	<b>23,140.67</b>	<b>2.33</b>	<b>2.33</b>
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-8,958.67	18,617.33	18,616.60	18,616.60	18,616.60	18,616.60	18,616.60	18,616.60	0.73	0.73
03.01.100.110.510512.000.17.04.0.001	SUBROGACION	1,154.00	3,371.67	4,525.67	4,524.07	4,524.07	4,524.07	4,524.07	4,524.07	4,524.07	1.60	1.60
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>13,436.39</b>	<b>-400.00</b>	<b>13,036.39</b>	<b>12,317.31</b>	<b>12,317.31</b>	<b>12,317.31</b>	<b>12,317.31</b>	<b>12,317.31</b>	<b>12,317.31</b>	<b>719.08</b>	<b>719.08</b>
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,833.23	-400.00	7,433.23	7,181.99	7,181.99	7,181.99	7,181.99	7,181.99	7,181.99	251.24	251.24
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,603.16	0.00	5,603.16	5,135.32	5,135.32	5,135.32	5,135.32	5,135.32	5,135.32	467.84	467.84
<b>5702</b>	<b>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>5,000.00</b>	<b>-1,994.00</b>	<b>3,006.00</b>	<b>793.40</b>	<b>793.40</b>	<b>793.40</b>	<b>793.40</b>	<b>793.40</b>	<b>793.40</b>	<b>2,212.60</b>	<b>2,212.60</b>
03.01.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	5,000.00	-1,994.00	3,006.00	793.40	793.40	793.40	793.40	793.40	793.40	2,212.60	2,212.60
<b>5</b>	<b>SECRETARIA GENERAL Y DE CONCEJO</b>	<b>57,359.48</b>	<b>-3,000.00</b>	<b>54,359.48</b>	<b>53,763.18</b>	<b>53,763.18</b>	<b>53,763.18</b>	<b>53,763.18</b>	<b>53,763.18</b>	<b>53,763.18</b>	<b>596.30</b>	<b>596.30</b>
<b>1</b>	<b>SECRETARIA GENERAL Y DE CONCEJO</b>	<b>47,386.92</b>	<b>-1,114.15</b>	<b>46,272.77</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>259.75</b>	<b>259.75</b>
<b>100</b>	<b>SERVICIOS GENERALES</b>	<b>47,386.92</b>	<b>-1,114.15</b>	<b>46,272.77</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>259.75</b>	<b>259.75</b>
<b>110</b>	<b>ADMINISTRACION GENERAL</b>	<b>47,386.92</b>	<b>-1,114.15</b>	<b>46,272.77</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>46,013.02</b>	<b>259.75</b>	<b>259.75</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>27,696.00</b>	<b>0.00</b>	<b>27,696.00</b>	<b>27,696.00</b>	<b>27,696.00</b>	<b>27,696.00</b>	<b>27,696.00</b>	<b>27,696.00</b>	<b>27,696.00</b>	<b>0.00</b>	<b>0.00</b>
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>-190.00</b>	<b>3,626.17</b>	<b>3,623.07</b>	<b>3,623.07</b>	<b>3,623.07</b>	<b>3,623.07</b>	<b>3,623.07</b>	<b>3,623.07</b>	<b>3.10</b>	<b>3.10</b>
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,026.17	-95.00	2,931.17	2,928.27	2,928.27	2,928.27	2,928.27	2,928.27	2,928.27	2.90	2.90

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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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Credito Compromis	Credito por Deveng
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	-95.00	695.00	694.80	694.80	694.80	694.80	694.80	694.80	0.20	0.20
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>8,618.00</b>	<b>-552.00</b>	<b>8,066.00</b>	<b>8,065.27</b>	<b>8,065.27</b>	<b>8,065.27</b>	<b>8,065.27</b>	<b>8,065.27</b>	<b>8,065.27</b>	<b>0.73</b>	<b>0.73</b>
05.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	1,154.00	-1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	602.00	8,066.00	8,065.27	8,065.27	8,065.27	8,065.27	8,065.27	8,065.27	0.73	0.73
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>-372.15</b>	<b>6,884.60</b>	<b>6,628.68</b>	<b>6,628.68</b>	<b>6,628.68</b>	<b>6,628.68</b>	<b>6,628.68</b>	<b>6,628.68</b>	<b>255.92</b>	<b>255.92</b>
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	-64.40	4,166.18	4,166.13	4,166.13	4,166.13	4,166.13	4,166.13	4,166.13	0.05	0.05
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	-307.75	2,718.42	2,462.55	2,462.55	2,462.55	2,462.55	2,462.55	2,462.55	255.87	255.87
	<b>2 ARCHIVO Y RECEPCION DE DOCUMENTOS</b>	<b>9,972.56</b>	<b>-1,885.85</b>	<b>8,086.71</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>336.55</b>	<b>336.55</b>
	<b>100 SERVICIOS GENERALES</b>	<b>9,972.56</b>	<b>-1,885.85</b>	<b>8,086.71</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>336.55</b>	<b>336.55</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>9,972.56</b>	<b>-1,885.85</b>	<b>8,086.71</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>7,750.16</b>	<b>336.55</b>	<b>336.55</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>7,464.00</b>	<b>-7,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	-7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>1,017.00</b>	<b>-65.00</b>	<b>952.00</b>	<b>859.60</b>	<b>859.60</b>	<b>859.60</b>	<b>859.60</b>	<b>859.60</b>	<b>859.60</b>	<b>92.40</b>	<b>92.40</b>
05.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	622.00	0.00	622.00	530.43	530.43	530.43	530.43	530.43	530.43	91.57	91.57
05.02.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	395.00	-65.00	330.00	329.17	329.17	329.17	329.17	329.17	329.17	0.83	0.83
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>5,743.15</b>	<b>5,743.15</b>	<b>5,743.13</b>	<b>5,743.13</b>	<b>5,743.13</b>	<b>5,743.13</b>	<b>5,743.13</b>	<b>5,743.13</b>	<b>0.02</b>	<b>0.02</b>
05.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	5,743.15	5,743.15	5,743.13	5,743.13	5,743.13	5,743.13	5,743.13	5,743.13	0.02	0.02
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>1,491.56</b>	<b>-100.00</b>	<b>1,391.56</b>	<b>1,147.43</b>	<b>1,147.43</b>	<b>1,147.43</b>	<b>1,147.43</b>	<b>1,147.43</b>	<b>1,147.43</b>	<b>244.13</b>	<b>244.13</b>
05.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	869.56	-8.20	861.36	669.05	669.05	669.05	669.05	669.05	669.05	192.31	192.31
05.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	622.00	-91.80	530.20	478.38	478.38	478.38	478.38	478.38	478.38	51.82	51.82
	<b>6 DIRECCION DE GESTION DE CONTROL</b>	<b>233,928.95</b>	<b>3,418.96</b>	<b>237,347.91</b>	<b>216,714.12</b>	<b>216,714.12</b>	<b>216,714.12</b>	<b>216,714.12</b>	<b>216,714.12</b>	<b>216,714.12</b>	<b>20,633.79</b>	<b>20,633.79</b>
	<b>1 DIRECCION DE GESTION DE CONTROL</b>	<b>73,588.96</b>	<b>-1,800.00</b>	<b>71,788.96</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>8,000.61</b>	<b>8,000.61</b>
	<b>100 SERVICIOS GENERALES</b>	<b>73,588.96</b>	<b>-1,800.00</b>	<b>71,788.96</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>8,000.61</b>	<b>8,000.61</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>73,588.96</b>	<b>-1,800.00</b>	<b>71,788.96</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>63,788.35</b>	<b>8,000.61</b>	<b>8,000.61</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>27,696.00</b>	<b>18,612.00</b>	<b>46,308.00</b>	<b>42,550.14</b>	<b>42,550.14</b>	<b>42,550.14</b>	<b>42,550.14</b>	<b>42,550.14</b>	<b>42,550.14</b>	<b>3,757.86</b>	<b>3,757.86</b>
06.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	18,612.00	46,308.00	42,550.14	42,550.14	42,550.14	42,550.14	42,550.14	42,550.14	3,757.86	3,757.86
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,887.17</b>	<b>0.00</b>	<b>5,887.17</b>	<b>4,335.91</b>	<b>4,335.91</b>	<b>4,335.91</b>	<b>4,335.91</b>	<b>4,335.91</b>	<b>4,335.91</b>	<b>1,551.26</b>	<b>1,551.26</b>
06.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,702.17	0.00	4,702.17	3,453.43	3,453.43	3,453.43	3,453.43	3,453.43	3,453.43	1,248.74	1,248.74
06.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	882.48	882.48	882.48	882.48	882.48	882.48	302.52	302.52
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>28,730.00</b>	<b>-20,412.00</b>	<b>8,318.00</b>	<b>7,153.00</b>	<b>7,153.00</b>	<b>7,153.00</b>	<b>7,153.00</b>	<b>7,153.00</b>	<b>7,153.00</b>	<b>1,165.00</b>	<b>1,165.00</b>
06.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
06.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-20,412.00	7,164.00	7,153.00	7,153.00	7,153.00	7,153.00	7,153.00	7,153.00	11.00	11.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>11,275.79</b>	<b>0.00</b>	<b>11,275.79</b>	<b>9,749.30</b>	<b>9,749.30</b>	<b>9,749.30</b>	<b>9,749.30</b>	<b>9,749.30</b>	<b>9,749.30</b>	<b>1,526.49</b>	<b>1,526.49</b>
06.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,573.63	0.00	6,573.63	5,790.35	5,790.35	5,790.35	5,790.35	5,790.35	5,790.35	783.28	783.28
06.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,702.16	0.00	4,702.16	3,958.95	3,958.95	3,958.95	3,958.95	3,958.95	3,958.95	743.21	743.21
	<b>2 COMISARIA MUNICIPAL</b>	<b>141,282.61</b>	<b>5,218.96</b>	<b>146,501.57</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>12,535.41</b>	<b>12,535.41</b>
	<b>100 SERVICIOS GENERALES</b>	<b>141,282.61</b>	<b>5,218.96</b>	<b>146,501.57</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>12,535.41</b>	<b>12,535.41</b>

Msc. Frank Borys Gualsaqui  
Alcalde

Msc. Ernesto Lema  
Director Financero

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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Credito Compromis	Credito por Deveng
	<b>110 ADMINISTRACION GENERAL</b>	<b>141,282.61</b>	<b>5,218.96</b>	<b>146,501.57</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>133,966.16</b>	<b>12,535.41</b>	<b>12,535.41</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>75,672.00</b>	<b>-258.00</b>	<b>75,414.00</b>	<b>70,225.08</b>	<b>70,225.08</b>	<b>70,225.08</b>	<b>70,225.08</b>	<b>70,225.08</b>	<b>70,225.08</b>	<b>5,188.92</b>	<b>5,188.92</b>
06.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	21,336.00	-1,698.00	19,638.00	16,360.00	16,360.00	16,360.00	16,360.00	16,360.00	16,360.00	3,278.00	3,278.00
06.02.100.110.510106.000.17.04.0.000	SALARIOS UNIFICADOS	54,336.00	1,440.00	55,776.00	53,865.08	53,865.08	53,865.08	53,865.08	53,865.08	53,865.08	1,910.92	1,910.92
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>12,717.83</b>	<b>120.00</b>	<b>12,837.83</b>	<b>11,818.48</b>	<b>11,818.48</b>	<b>11,818.48</b>	<b>11,818.48</b>	<b>11,818.48</b>	<b>11,818.48</b>	<b>1,019.35</b>	<b>1,019.35</b>
06.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	8,372.83	120.00	8,492.83	7,814.76	7,814.76	7,814.76	7,814.76	7,814.76	7,814.76	678.07	678.07
06.02.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,345.00	0.00	4,345.00	4,003.72	4,003.72	4,003.72	4,003.72	4,003.72	4,003.72	341.28	341.28
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>6,072.00</b>	<b>3,014.00</b>	<b>9,086.00</b>	<b>5,238.75</b>	<b>5,238.75</b>	<b>5,238.75</b>	<b>5,238.75</b>	<b>5,238.75</b>	<b>5,238.75</b>	<b>3,847.25</b>	<b>3,847.25</b>
06.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,104.00	-130.00	974.00	952.50	952.50	952.50	952.50	952.50	952.50	21.50	21.50
06.02.100.110.510306.000.17.04.0.001	ALIMENTACION	4,968.00	3,144.00	8,112.00	4,286.25	4,286.25	4,286.25	4,286.25	4,286.25	4,286.25	3,825.75	3,825.75
	<b>5104 SUBSIDIOS</b>	<b>1,608.00</b>	<b>270.00</b>	<b>1,878.00</b>	<b>1,870.22</b>	<b>1,870.22</b>	<b>1,870.22</b>	<b>1,870.22</b>	<b>1,870.22</b>	<b>1,870.22</b>	<b>7.78</b>	<b>7.78</b>
06.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	600.00	-40.00	560.00	555.84	555.84	555.84	555.84	555.84	555.84	4.16	4.16
06.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,008.00	310.00	1,318.00	1,314.38	1,314.38	1,314.38	1,314.38	1,314.38	1,314.38	3.62	3.62
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>24,802.00</b>	<b>1,778.00</b>	<b>26,580.00</b>	<b>25,880.64</b>	<b>25,880.64</b>	<b>25,880.64</b>	<b>25,880.64</b>	<b>25,880.64</b>	<b>25,880.64</b>	<b>699.36</b>	<b>699.36</b>
06.02.100.110.510509.000.17.04.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	18,010.00	580.00	18,590.00	18,588.88	18,588.88	18,588.88	18,588.88	18,588.88	18,588.88	1.12	1.12
06.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	6,792.00	1,198.00	7,990.00	7,291.76	7,291.76	7,291.76	7,291.76	7,291.76	7,291.76	698.24	698.24
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>20,410.78</b>	<b>294.96</b>	<b>20,705.74</b>	<b>18,932.99</b>	<b>18,932.99</b>	<b>18,932.99</b>	<b>18,932.99</b>	<b>18,932.99</b>	<b>18,932.99</b>	<b>1,772.75</b>	<b>1,772.75</b>
06.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	12,037.95	174.96	12,212.91	11,489.45	11,489.45	11,489.45	11,489.45	11,489.45	11,489.45	723.46	723.46
06.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	8,372.83	120.00	8,492.83	7,443.54	7,443.54	7,443.54	7,443.54	7,443.54	7,443.54	1,049.29	1,049.29
	<b>3 COMISARIA DE CONSTRUCCIONES</b>	<b>19,057.38</b>	<b>0.00</b>	<b>19,057.38</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>97.77</b>	<b>97.77</b>
	<b>100 SERVICIOS GENERALES</b>	<b>19,057.38</b>	<b>0.00</b>	<b>19,057.38</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>97.77</b>	<b>97.77</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>19,057.38</b>	<b>0.00</b>	<b>19,057.38</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>18,959.61</b>	<b>97.77</b>	<b>97.77</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>14,544.00</b>	<b>-14,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
06.03.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	-14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>1,607.00</b>	<b>0.00</b>	<b>1,607.00</b>	<b>1,558.17</b>	<b>1,558.17</b>	<b>1,558.17</b>	<b>1,558.17</b>	<b>1,558.17</b>	<b>1,558.17</b>	<b>48.83</b>	<b>48.83</b>
06.03.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	1,212.00	0.00	1,212.00	1,208.63	1,208.63	1,208.63	1,208.63	1,208.63	1,208.63	3.37	3.37
06.03.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	395.00	0.00	395.00	349.54	349.54	349.54	349.54	349.54	349.54	45.46	45.46
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>14,544.00</b>	<b>14,544.00</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>40.40</b>	<b>40.40</b>
06.03.100.110.510510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	14,544.00	14,544.00	14,503.60	14,503.60	14,503.60	14,503.60	14,503.60	14,503.60	40.40	40.40
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>2,906.38</b>	<b>0.00</b>	<b>2,906.38</b>	<b>2,897.84</b>	<b>2,897.84</b>	<b>2,897.84</b>	<b>2,897.84</b>	<b>2,897.84</b>	<b>2,897.84</b>	<b>8.54</b>	<b>8.54</b>
06.03.100.110.510601.000.17.04.0.000	APORTE PATRONAL	1,694.38	0.00	1,694.38	1,689.69	1,689.69	1,689.69	1,689.69	1,689.69	1,689.69	4.69	4.69
06.03.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	1,212.00	0.00	1,212.00	1,208.15	1,208.15	1,208.15	1,208.15	1,208.15	1,208.15	3.85	3.85
	<b>7 ASESORIA DE GESTION</b>	<b>74,828.71</b>	<b>-9,000.00</b>	<b>65,828.71</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>5,485.91</b>	<b>5,485.91</b>
	<b>1 ASESORIA DE GESTION</b>	<b>74,828.71</b>	<b>-9,000.00</b>	<b>65,828.71</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>5,485.91</b>	<b>5,485.91</b>
	<b>100 SERVICIOS GENERALES</b>	<b>74,828.71</b>	<b>-9,000.00</b>	<b>65,828.71</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>5,485.91</b>	<b>5,485.91</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>74,828.71</b>	<b>-9,000.00</b>	<b>65,828.71</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>60,342.80</b>	<b>5,485.91</b>	<b>5,485.91</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>55,392.00</b>	<b>-9,000.00</b>	<b>46,392.00</b>	<b>46,160.00</b>	<b>46,160.00</b>	<b>46,160.00</b>	<b>46,160.00</b>	<b>46,160.00</b>	<b>46,160.00</b>	<b>232.00</b>	<b>232.00</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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	-9,000.00	46,392.00	46,160.00	46,160.00	46,160.00	46,160.00	46,160.00	46,160.00	232.00	232.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,598.33</b>	<b>0.00</b>	<b>5,598.33</b>	<b>4,960.00</b>	<b>4,960.00</b>	<b>4,960.00</b>	<b>4,960.00</b>	<b>4,960.00</b>	<b>4,960.00</b>	<b>638.33</b>	<b>638.33</b>
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,808.33	0.00	4,808.33	4,359.56	4,359.56	4,359.56	4,359.56	4,359.56	4,359.56	448.77	448.77
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	600.44	600.44	600.44	600.44	600.44	600.44	189.56	189.56
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>2,308.00</b>	<b>0.00</b>	<b>2,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.00</b>	<b>2,308.00</b>
07.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>11,530.38</b>	<b>0.00</b>	<b>11,530.38</b>	<b>9,222.80</b>	<b>9,222.80</b>	<b>9,222.80</b>	<b>9,222.80</b>	<b>9,222.80</b>	<b>9,222.80</b>	<b>2,307.58</b>	<b>2,307.58</b>
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,722.05	0.00	6,722.05	5,377.60	5,377.60	5,377.60	5,377.60	5,377.60	5,377.60	1,344.45	1,344.45
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,808.33	0.00	4,808.33	3,845.20	3,845.20	3,845.20	3,845.20	3,845.20	3,845.20	963.13	963.13
	<b>8 GESTION DE DESARROLLO INSTITUCIONAL Y COOP</b>	<b>217,318.46</b>	<b>-8,244.00</b>	<b>209,074.46</b>	<b>178,899.87</b>	<b>178,899.87</b>	<b>178,899.87</b>	<b>178,899.87</b>	<b>166,225.15</b>	<b>166,225.15</b>	<b>30,174.59</b>	<b>30,174.59</b>
	<b>1 DIRECCION DE GESTION DE DESARROLLO INSTITU</b>	<b>112,086.48</b>	<b>-6,944.00</b>	<b>105,142.48</b>	<b>99,335.73</b>	<b>99,335.73</b>	<b>99,335.73</b>	<b>99,335.73</b>	<b>95,033.48</b>	<b>95,033.48</b>	<b>5,806.75</b>	<b>5,806.75</b>
	<b>100 SERVICIOS GENERALES</b>	<b>112,086.48</b>	<b>-6,944.00</b>	<b>105,142.48</b>	<b>99,335.73</b>	<b>99,335.73</b>	<b>99,335.73</b>	<b>99,335.73</b>	<b>95,033.48</b>	<b>95,033.48</b>	<b>5,806.75</b>	<b>5,806.75</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>112,086.48</b>	<b>-6,944.00</b>	<b>105,142.48</b>	<b>99,335.73</b>	<b>99,335.73</b>	<b>99,335.73</b>	<b>99,335.73</b>	<b>95,033.48</b>	<b>95,033.48</b>	<b>5,806.75</b>	<b>5,806.75</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>56,784.00</b>	<b>-3,732.00</b>	<b>53,052.00</b>	<b>51,803.47</b>	<b>51,803.47</b>	<b>51,803.47</b>	<b>51,803.47</b>	<b>51,803.47</b>	<b>51,803.47</b>	<b>1,248.53</b>	<b>1,248.53</b>
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	56,784.00	-3,732.00	53,052.00	51,803.47	51,803.47	51,803.47	51,803.47	51,803.47	51,803.47	1,248.53	1,248.53
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>7,620.17</b>	<b>0.00</b>	<b>7,620.17</b>	<b>6,505.18</b>	<b>6,505.18</b>	<b>6,505.18</b>	<b>6,505.18</b>	<b>6,505.18</b>	<b>6,505.18</b>	<b>1,114.99</b>	<b>1,114.99</b>
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	6,040.17	0.00	6,040.17	5,175.62	5,175.62	5,175.62	5,175.62	5,175.62	5,175.62	864.55	864.55
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	1,329.56	1,329.56	1,329.56	1,329.56	1,329.56	1,329.56	250.44	250.44
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>15,698.00</b>	<b>-1,212.00</b>	<b>14,486.00</b>	<b>13,332.00</b>	<b>13,332.00</b>	<b>13,332.00</b>	<b>13,332.00</b>	<b>13,332.00</b>	<b>13,332.00</b>	<b>1,154.00</b>	<b>1,154.00</b>
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,544.00	-1,212.00	13,332.00	13,332.00	13,332.00	13,332.00	13,332.00	13,332.00	13,332.00	0.00	0.00
08.01.100.110.710512.000.17.04.0.001	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>14,484.31</b>	<b>0.00</b>	<b>14,484.31</b>	<b>12,953.08</b>	<b>12,953.08</b>	<b>12,953.08</b>	<b>12,953.08</b>	<b>12,953.08</b>	<b>12,953.08</b>	<b>1,531.23</b>	<b>1,531.23</b>
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	8,444.15	0.00	8,444.15	7,588.35	7,588.35	7,588.35	7,588.35	7,588.35	7,588.35	855.80	855.80
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	6,040.16	0.00	6,040.16	5,364.73	5,364.73	5,364.73	5,364.73	5,364.73	5,364.73	675.43	675.43
	<b>7302 SERVICIOS GENERALES</b>	<b>17,500.00</b>	<b>-2,000.00</b>	<b>15,500.00</b>	<b>14,742.00</b>	<b>14,742.00</b>	<b>14,742.00</b>	<b>14,742.00</b>	<b>10,439.75</b>	<b>10,439.75</b>	<b>758.00</b>	<b>758.00</b>
08.01.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION	10,000.00	5,500.00	15,500.00	14,742.00	14,742.00	14,742.00	14,742.00	10,439.75	10,439.75	758.00	758.00
08.01.100.110.730299.000.17.04.0.000	OTROS SERVICIOS	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2 DESARROLLO ECONOMICO</b>	<b>105,231.98</b>	<b>-1,300.00</b>	<b>103,931.98</b>	<b>79,564.14</b>	<b>79,564.14</b>	<b>79,564.14</b>	<b>79,564.14</b>	<b>71,191.67</b>	<b>71,191.67</b>	<b>24,367.84</b>	<b>24,367.84</b>
	<b>100 SERVICIOS GENERALES</b>	<b>105,231.98</b>	<b>-1,300.00</b>	<b>103,931.98</b>	<b>79,564.14</b>	<b>79,564.14</b>	<b>79,564.14</b>	<b>79,564.14</b>	<b>71,191.67</b>	<b>71,191.67</b>	<b>24,367.84</b>	<b>24,367.84</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>105,231.98</b>	<b>-1,300.00</b>	<b>103,931.98</b>	<b>79,564.14</b>	<b>79,564.14</b>	<b>79,564.14</b>	<b>79,564.14</b>	<b>71,191.67</b>	<b>71,191.67</b>	<b>24,367.84</b>	<b>24,367.84</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>14,544.00</b>	<b>7,464.00</b>	<b>22,008.00</b>	<b>22,008.00</b>	<b>22,008.00</b>	<b>22,008.00</b>	<b>22,008.00</b>	<b>22,008.00</b>	<b>22,008.00</b>	<b>0.00</b>	<b>0.00</b>
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	7,464.00	22,008.00	22,008.00	22,008.00	22,008.00	22,008.00	22,008.00	22,008.00	0.00	0.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,695.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>3,866.71</b>	<b>3,866.71</b>	<b>3,866.71</b>	<b>3,866.71</b>	<b>3,866.71</b>	<b>3,866.71</b>	<b>828.29</b>	<b>828.29</b>
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,510.00	0.00	3,510.00	2,887.73	2,887.73	2,887.73	2,887.73	2,887.73	2,887.73	622.27	622.27
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	978.98	978.98	978.98	978.98	978.98	978.98	206.02	206.02
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>27,576.00</b>	<b>-10,764.00</b>	<b>16,812.00</b>	<b>13,857.20</b>	<b>13,857.20</b>	<b>13,857.20</b>	<b>13,857.20</b>	<b>13,857.20</b>	<b>13,857.20</b>	<b>2,954.80</b>	<b>2,954.80</b>
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-10,764.00	16,812.00	13,857.20	13,857.20	13,857.20	13,857.20	13,857.20	13,857.20	2,954.80	2,954.80

Msc. Frank Borys Gualsaqui  
Alcalde

Msc. Ernesto Lema  
Director Financero

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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,416.98</b>	<b>0.00</b>	<b>8,416.98</b>	<b>7,326.55</b>	<b>7,326.55</b>	<b>7,326.55</b>	<b>7,326.55</b>	<b>7,326.55</b>	<b>7,326.55</b>	<b>1,090.43</b>	<b>1,090.43</b>
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,906.98	0.00	4,906.98	4,178.31	4,178.31	4,178.31	4,178.31	4,178.31	4,178.31	728.67	728.67
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,510.00	0.00	3,510.00	3,148.24	3,148.24	3,148.24	3,148.24	3,148.24	3,148.24	361.76	361.76
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>22,513.68</b>	<b>22,513.68</b>	<b>22,513.68</b>	<b>22,513.68</b>	<b>17,769.78</b>	<b>17,769.78</b>	<b>4,486.32</b>	<b>4,486.32</b>
08.02.100.110.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	12,000.00	0.00	12,000.00	9,374.40	9,374.40	9,374.40	9,374.40	6,433.80	6,433.80	2,625.60	2,625.60
08.02.100.110.730208.000.17.04.0.001	SERVICIO DE VIGILANCIA	15,000.00	0.00	15,000.00	13,139.28	13,139.28	13,139.28	13,139.28	11,335.98	11,335.98	1,860.72	1,860.72
<b>7304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,992.00</b>	<b>5,992.00</b>	<b>5,992.00</b>	<b>5,992.00</b>	<b>5,992.00</b>	<b>5,992.00</b>	<b>8.00</b>	<b>8.00</b>
08.02.100.110.730420.000.17.04.0.001	INSTALACION MANTENIMIENTO Y REPARACION DE EI	0.00	6,000.00	6,000.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	8.00	8.00
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>23,000.00</b>	<b>-4,000.00</b>	<b>19,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>371.43</b>	<b>371.43</b>	<b>15,000.00</b>	<b>15,000.00</b>
08.02.100.110.730603.000.17.04.0.001	SERVICIOS DE CAPACITACION	23,000.00	-4,000.00	19,000.00	4,000.00	4,000.00	4,000.00	4,000.00	371.43	371.43	15,000.00	15,000.00
<b>9</b>	<b>DIRECCION DE GESTION ADMINISTRATIVA</b>	<b>1,349,639.24</b>	<b>24,383.83</b>	<b>1,374,023.07</b>	<b>1,138,397.80</b>	<b>1,138,397.80</b>	<b>1,138,397.77</b>	<b>1,138,397.77</b>	<b>985,080.34</b>	<b>985,080.34</b>	<b>235,625.27</b>	<b>235,625.30</b>
<b>1</b>	<b>DIRECCION DE GESTION ADMINISTRATIVA</b>	<b>393,486.92</b>	<b>-6,029.65</b>	<b>387,457.27</b>	<b>346,754.61</b>	<b>346,754.61</b>	<b>346,754.59</b>	<b>346,754.59</b>	<b>292,864.43</b>	<b>292,864.43</b>	<b>40,702.66</b>	<b>40,702.68</b>
<b>100</b>	<b>SERVICIOS GENERALES</b>	<b>393,486.92</b>	<b>-6,029.65</b>	<b>387,457.27</b>	<b>346,754.61</b>	<b>346,754.61</b>	<b>346,754.59</b>	<b>346,754.59</b>	<b>292,864.43</b>	<b>292,864.43</b>	<b>40,702.66</b>	<b>40,702.68</b>
<b>110</b>	<b>ADMINISTRACION GENERAL</b>	<b>393,486.92</b>	<b>-6,029.65</b>	<b>387,457.27</b>	<b>346,754.61</b>	<b>346,754.61</b>	<b>346,754.59</b>	<b>346,754.59</b>	<b>292,864.43</b>	<b>292,864.43</b>	<b>40,702.66</b>	<b>40,702.68</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>35,160.00</b>	<b>-604.05</b>	<b>34,555.95</b>	<b>32,740.87</b>	<b>32,740.87</b>	<b>32,740.87</b>	<b>32,740.87</b>	<b>32,740.87</b>	<b>32,740.87</b>	<b>1,815.08</b>	<b>1,815.08</b>
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	-604.05	34,555.95	32,740.87	32,740.87	32,740.87	32,740.87	32,740.87	32,740.87	1,815.08	1,815.08
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,816.17</b>	<b>0.00</b>	<b>3,816.17</b>	<b>3,691.24</b>	<b>3,691.24</b>	<b>3,691.24</b>	<b>3,691.24</b>	<b>3,691.24</b>	<b>3,691.24</b>	<b>124.93</b>	<b>124.93</b>
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	2,919.24	2,919.24	2,919.24	2,919.24	2,919.24	2,919.24	106.93	106.93
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	772.00	772.00	772.00	772.00	772.00	772.00	18.00	18.00
<b>5105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>1,154.00</b>	<b>89.00</b>	<b>1,243.00</b>	<b>1,242.93</b>	<b>1,242.93</b>	<b>1,242.93</b>	<b>1,242.93</b>	<b>1,242.93</b>	<b>1,242.93</b>	<b>0.07</b>	<b>0.07</b>
09.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	1,154.00	89.00	1,243.00	1,242.93	1,242.93	1,242.93	1,242.93	1,242.93	1,242.93	0.07	0.07
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>7,256.75</b>	<b>-240.60</b>	<b>7,016.15</b>	<b>6,355.73</b>	<b>6,355.73</b>	<b>6,355.73</b>	<b>6,355.73</b>	<b>6,355.73</b>	<b>6,355.73</b>	<b>660.42</b>	<b>660.42</b>
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	0.00	4,230.58	3,814.26	3,814.26	3,814.26	3,814.26	3,814.26	3,814.26	416.32	416.32
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	-240.60	2,785.57	2,541.47	2,541.47	2,541.47	2,541.47	2,541.47	2,541.47	244.10	244.10
<b>5301</b>	<b>SERVICIOS BASICOS</b>	<b>57,600.00</b>	<b>-2,000.00</b>	<b>55,600.00</b>	<b>49,447.36</b>	<b>49,447.36</b>	<b>49,447.34</b>	<b>49,447.34</b>	<b>47,028.18</b>	<b>47,028.18</b>	<b>6,152.64</b>	<b>6,152.66</b>
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	9,600.00	9,500.00	19,100.00	17,995.99	17,995.99	17,995.99	17,995.99	17,401.46	17,401.46	1,104.01	1,104.01
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	-1,200.00	23,800.00	23,437.64	23,437.64	23,437.64	23,437.64	21,792.49	21,792.49	362.36	362.36
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	23,000.00	-10,300.00	12,700.00	8,013.73	8,013.73	8,013.71	8,013.71	7,834.23	7,834.23	4,686.27	4,686.29
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>160,000.00</b>	<b>-11,428.41</b>	<b>148,571.59</b>	<b>125,763.56</b>	<b>125,763.56</b>	<b>125,763.56</b>	<b>125,763.56</b>	<b>102,850.71</b>	<b>102,850.71</b>	<b>22,808.03</b>	<b>22,808.03</b>
09.01.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	1,626.29	1,626.29	1,601.60	1,601.60	1,601.60	1,601.60	148.72	148.72	24.69	24.69
09.01.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	1,038.00	1,038.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	30.00	30.00
09.01.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	140,000.00	-2,420.70	137,579.30	114,903.78	114,903.78	114,903.78	114,903.78	93,443.81	93,443.81	22,675.52	22,675.52
09.01.100.110.530249.000.17.04.0.000	EVENTOS PUBLICOS PROMOCIONALES	20,000.00	-12,272.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	0.00	0.00
09.01.100.110.530299.000.17.04.0.000	OTROS SERVICIOS GENERALES	0.00	600.00	600.00	522.18	522.18	522.18	522.18	522.18	522.18	77.82	77.82
<b>5303</b>	<b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>1,500.00</b>	<b>-248.72</b>	<b>1,251.28</b>	<b>860.05</b>	<b>860.05</b>	<b>860.05</b>	<b>860.05</b>	<b>636.05</b>	<b>636.05</b>	<b>391.23</b>	<b>391.23</b>
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	500.00	-248.72	251.28	251.28	251.28	251.28	251.28	51.28	51.28	0.00	0.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	-403.20	596.80	332.99	332.99	332.99	332.99	308.99	308.99	263.81	263.81

Msc. Frank Borys Gualsaqui  
Alcalde

Msc. Ernesto Lema  
Director Financero

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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	403.20	403.20	275.78	275.78	275.78	275.78	275.78	275.78	127.42	127.42
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>33,500.00</b>	<b>14,969.00</b>	<b>48,469.00</b>	<b>44,063.74</b>	<b>44,063.74</b>	<b>44,063.74</b>	<b>44,063.74</b>	<b>21,077.82</b>	<b>21,077.82</b>	<b>4,405.26</b>	<b>4,405.26</b>
09.01.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	15,000.00	11,400.00	26,400.00	23,330.61	23,330.61	23,330.61	23,330.61	13,464.69	13,464.69	3,069.39	3,069.39
09.01.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	3,500.00	-32.00	3,468.00	2,331.34	2,331.34	2,331.34	2,331.34	2,115.46	2,115.46	1,136.66	1,136.66
09.01.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	5,000.00	3,601.00	8,601.00	8,545.80	8,545.80	8,545.80	8,545.80	5,092.89	5,092.89	55.20	55.20
09.01.100.110.530811.000.17.04.0.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	10,000.00	0.00	10,000.00	9,855.99	9,855.99	9,855.99	9,855.99	404.78	404.78	144.01	144.01
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>85,000.00</b>	<b>-6,565.87</b>	<b>78,434.13</b>	<b>77,298.14</b>	<b>77,298.14</b>	<b>77,298.14</b>	<b>77,298.14</b>	<b>77,057.14</b>	<b>77,057.14</b>	<b>1,135.99</b>	<b>1,135.99</b>
09.01.100.110.570201.000.17.04.0.001	SEGUROS	75,000.00	-68.11	74,931.89	73,795.90	73,795.90	73,795.90	73,795.90	73,554.90	73,554.90	1,135.99	1,135.99
09.01.100.110.570201.001.17.04.0.001	SEGUROS, PAGO DE POLIZAS DE FIDELIDAD	10,000.00	-6,497.76	3,502.24	3,502.24	3,502.24	3,502.24	3,502.24	3,502.24	3,502.24	0.00	0.00
	<b>7302 SERVICIOS GENERALES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
09.01.100.110.730299.000.17.04.0.000	OTROS SERVICIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>8401 BIENES MUEBLES</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>5,290.99</b>	<b>5,290.99</b>	<b>5,290.99</b>	<b>5,290.99</b>	<b>183.76</b>	<b>183.76</b>	<b>2,209.01</b>	<b>2,209.01</b>
09.01.100.110.840103.000.17.04.0.000	MOBILIARIOS	7,500.00	0.00	7,500.00	5,290.99	5,290.99	5,290.99	5,290.99	183.76	183.76	2,209.01	2,209.01
	<b>2 TALENTO HUMANO</b>	<b>72,048.07</b>	<b>9,662.65</b>	<b>81,710.72</b>	<b>81,563.34</b>	<b>81,563.34</b>	<b>81,563.34</b>	<b>81,563.34</b>	<b>60,028.57</b>	<b>60,028.57</b>	<b>147.38</b>	<b>147.38</b>
	<b>100 SERVICIOS GENERALES</b>	<b>72,048.07</b>	<b>9,662.65</b>	<b>81,710.72</b>	<b>81,563.34</b>	<b>81,563.34</b>	<b>81,563.34</b>	<b>81,563.34</b>	<b>60,028.57</b>	<b>60,028.57</b>	<b>147.38</b>	<b>147.38</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>72,048.07</b>	<b>9,662.65</b>	<b>81,710.72</b>	<b>81,563.34</b>	<b>81,563.34</b>	<b>81,563.34</b>	<b>81,563.34</b>	<b>60,028.57</b>	<b>60,028.57</b>	<b>147.38</b>	<b>147.38</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>42,756.00</b>	<b>0.00</b>	<b>42,756.00</b>	<b>42,756.00</b>	<b>42,756.00</b>	<b>42,756.00</b>	<b>42,756.00</b>	<b>42,756.00</b>	<b>42,756.00</b>	<b>0.00</b>	<b>0.00</b>
09.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,756.00	0.00	42,756.00	42,756.00	42,756.00	42,756.00	42,756.00	42,756.00	42,756.00	0.00	0.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,748.00</b>	<b>234.00</b>	<b>4,982.00</b>	<b>4,954.55</b>	<b>4,954.55</b>	<b>4,954.55</b>	<b>4,954.55</b>	<b>4,954.55</b>	<b>4,954.55</b>	<b>27.45</b>	<b>27.45</b>
09.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,563.00	234.00	3,796.55	3,796.55	3,796.55	3,796.55	3,796.55	3,796.55	3,796.55	0.45	0.45
09.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	27.00	27.00
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>1,918.00</b>	<b>1,918.00</b>	<b>1,917.86</b>	<b>1,917.86</b>	<b>1,917.86</b>	<b>1,917.86</b>	<b>1,917.86</b>	<b>1,917.86</b>	<b>0.14</b>	<b>0.14</b>
09.02.100.110.510512.000.17.04.0.001	SUBROGACION	0.00	1,918.00	1,918.00	1,917.86	1,917.86	1,917.86	1,917.86	1,917.86	1,917.86	0.14	0.14
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,544.07</b>	<b>610.65</b>	<b>9,154.72</b>	<b>9,154.45</b>	<b>9,154.45</b>	<b>9,154.45</b>	<b>9,154.45</b>	<b>9,154.45</b>	<b>9,154.45</b>	<b>0.27</b>	<b>0.27</b>
09.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,981.07	326.55	5,307.62	5,307.58	5,307.58	5,307.58	5,307.58	5,307.58	5,307.58	0.04	0.04
09.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,563.00	284.10	3,847.10	3,846.87	3,846.87	3,846.87	3,846.87	3,846.87	3,846.87	0.23	0.23
	<b>5302 SERVICIOS GENERALES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>987.84</b>	<b>987.84</b>	<b>987.84</b>	<b>987.84</b>	<b>91.73</b>	<b>91.73</b>	<b>12.16</b>	<b>12.16</b>
09.02.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	1,000.00	0.00	1,000.00	987.84	987.84	987.84	987.84	91.73	91.73	12.16	12.16
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>464.29</b>	<b>464.29</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	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	464.29	464.29	0.00	0.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>10,000.00</b>	<b>6,900.00</b>	<b>16,900.00</b>	<b>16,792.64</b>	<b>16,792.64</b>	<b>16,792.64</b>	<b>16,792.64</b>	<b>689.69</b>	<b>689.69</b>	<b>107.36</b>	<b>107.36</b>
09.02.100.110.730802.000.17.04.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	10,000.00	6,900.00	16,900.00	16,792.64	16,792.64	16,792.64	16,792.64	689.69	689.69	107.36	107.36
	<b>4 COMPRAS PUBLICAS Y ADQUISICIONES</b>	<b>36,990.70</b>	<b>0.00</b>	<b>36,990.70</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>835.14</b>	<b>835.14</b>
	<b>100 SERVICIOS GENERALES</b>	<b>36,990.70</b>	<b>0.00</b>	<b>36,990.70</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>835.14</b>	<b>835.14</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>36,990.70</b>	<b>0.00</b>	<b>36,990.70</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>36,155.56</b>	<b>835.14</b>	<b>835.14</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>28,212.00</b>	<b>0.00</b>	<b>28,212.00</b>	<b>27,576.00</b>	<b>27,576.00</b>	<b>27,576.00</b>	<b>27,576.00</b>	<b>27,576.00</b>	<b>27,576.00</b>	<b>636.00</b>	<b>636.00</b>
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	636.00	636.00

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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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
09.06.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	183.25	183.25	183.25	183.25	183.25	183.25	183.25	183.25	0.00	0.00
09.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	5,803.00	14,599.00	14,599.00	14,599.00	14,599.00	14,599.00	14,599.00	14,599.00	0.00	0.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,664.11</b>	<b>0.00</b>	<b>4,664.11</b>	<b>2,919.53</b>	<b>2,919.53</b>	<b>2,919.53</b>	<b>2,919.53</b>	<b>2,919.53</b>	<b>2,919.53</b>	<b>1,744.58</b>	<b>1,744.58</b>
09.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,719.11	0.00	2,719.11	2,102.81	2,102.81	2,102.81	2,102.81	2,102.81	2,102.81	616.30	616.30
09.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,945.00	0.00	1,945.00	816.72	816.72	816.72	816.72	816.72	816.72	1,128.28	1,128.28
	<b>5302 SERVICIOS GENERALES</b>	<b>6,000.00</b>	<b>3,274.00</b>	<b>9,274.00</b>	<b>9,273.60</b>	<b>9,273.60</b>	<b>9,273.60</b>	<b>9,273.60</b>	<b>9,273.60</b>	<b>9,273.60</b>	<b>0.40</b>	<b>0.40</b>
09.06.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	6,000.00	3,274.00	9,274.00	9,273.60	9,273.60	9,273.60	9,273.60	9,273.60	9,273.60	0.40	0.40
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>94,000.00</b>	<b>80,000.00</b>	<b>174,000.00</b>	<b>103,759.23</b>	<b>103,759.23</b>	<b>103,759.22</b>	<b>103,759.22</b>	<b>65,224.85</b>	<b>65,224.85</b>	<b>70,240.77</b>	<b>70,240.78</b>
09.06.100.110.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	40,000.00	80,000.00	120,000.00	92,944.65	92,944.65	92,944.64	92,944.64	55,874.33	55,874.33	27,055.35	27,055.36
09.06.100.110.730405.000.17.04.0.000	VEHICULOS	54,000.00	0.00	54,000.00	10,814.58	10,814.58	10,814.58	10,814.58	9,350.52	9,350.52	43,185.42	43,185.42
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>295,000.00</b>	<b>-40,000.00</b>	<b>255,000.00</b>	<b>176,400.11</b>	<b>176,400.11</b>	<b>176,400.11</b>	<b>176,400.11</b>	<b>160,032.36</b>	<b>160,032.36</b>	<b>78,599.89</b>	<b>78,599.89</b>
09.06.100.110.730803.000.17.04.0.000	COMBUSTIBLES Y LUBRICANTES	140,000.00	-17,316.68	122,683.32	105,213.52	105,213.52	105,213.52	105,213.52	105,213.52	105,213.52	17,469.80	17,469.80
09.06.100.110.730806.000.17.04.0.001	HERRAMIENTAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
09.06.100.110.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	145,000.00	-22,683.32	122,316.68	71,186.59	71,186.59	71,186.59	71,186.59	54,818.84	54,818.84	51,130.09	51,130.09
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,810.65</b>	<b>11,810.65</b>	<b>11,810.65</b>	<b>11,810.65</b>	<b>11,810.65</b>	<b>11,810.65</b>	<b>3,189.35</b>	<b>3,189.35</b>
09.06.100.110.770102.000.17.04.0.000	TASAS GENERALES	15,000.00	0.00	15,000.00	11,810.65	11,810.65	11,810.65	11,810.65	11,810.65	11,810.65	3,189.35	3,189.35
	<b>7 SEGURIDAD Y SALUD OCUPACIONAL</b>	<b>127,713.79</b>	<b>0.00</b>	<b>127,713.79</b>	<b>117,392.47</b>	<b>117,392.47</b>	<b>117,392.47</b>	<b>117,392.47</b>	<b>104,838.20</b>	<b>104,838.20</b>	<b>10,321.32</b>	<b>10,321.32</b>
	<b>100 SERVICIOS GENERALES</b>	<b>127,713.79</b>	<b>0.00</b>	<b>127,713.79</b>	<b>117,392.47</b>	<b>117,392.47</b>	<b>117,392.47</b>	<b>117,392.47</b>	<b>104,838.20</b>	<b>104,838.20</b>	<b>10,321.32</b>	<b>10,321.32</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>127,713.79</b>	<b>0.00</b>	<b>127,713.79</b>	<b>117,392.47</b>	<b>117,392.47</b>	<b>117,392.47</b>	<b>117,392.47</b>	<b>104,838.20</b>	<b>104,838.20</b>	<b>10,321.32</b>	<b>10,321.32</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>34,656.00</b>	<b>-6,704.00</b>	<b>27,952.00</b>	<b>27,952.00</b>	<b>27,952.00</b>	<b>27,952.00</b>	<b>27,952.00</b>	<b>27,952.00</b>	<b>27,952.00</b>	<b>0.00</b>	<b>0.00</b>
09.07.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	-6,704.00	27,952.00	27,952.00	27,952.00	27,952.00	27,952.00	27,952.00	27,952.00	0.00	0.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>3,678.00</b>	<b>0.00</b>	<b>3,678.00</b>	<b>3,492.30</b>	<b>3,492.30</b>	<b>3,492.30</b>	<b>3,492.30</b>	<b>3,492.30</b>	<b>3,492.30</b>	<b>185.70</b>	<b>185.70</b>
09.07.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	2,844.68	2,844.68	2,844.68	2,844.68	2,844.68	2,844.68	43.32	43.32
09.07.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	647.62	647.62	647.62	647.62	647.62	647.62	142.38	142.38
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>6,704.00</b>	<b>6,704.00</b>	<b>6,648.13</b>	<b>6,648.13</b>	<b>6,648.13</b>	<b>6,648.13</b>	<b>6,648.13</b>	<b>6,648.13</b>	<b>55.87</b>	<b>55.87</b>
09.07.100.110.510510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	6,704.00	6,704.00	6,648.13	6,648.13	6,648.13	6,648.13	6,648.13	6,648.13	55.87	55.87
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>6,925.42</b>	<b>0.00</b>	<b>6,925.42</b>	<b>6,206.37</b>	<b>6,206.37</b>	<b>6,206.37</b>	<b>6,206.37</b>	<b>6,206.37</b>	<b>6,206.37</b>	<b>719.05</b>	<b>719.05</b>
09.07.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	4,030.90	4,030.90	4,030.90	4,030.90	4,030.90	4,030.90	6.52	6.52
09.07.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,888.00	0.00	2,888.00	2,175.47	2,175.47	2,175.47	2,175.47	2,175.47	2,175.47	712.53	712.53
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>998.67</b>	<b>998.67</b>	<b>998.67</b>	<b>998.67</b>	<b>998.67</b>	<b>998.67</b>	<b>1.33</b>	<b>1.33</b>
09.07.100.110.730203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	0.00	500.00	500.00	499.93	499.93	499.93	499.93	499.93	499.93	0.07	0.07
09.07.100.110.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	500.00	500.00	498.74	498.74	498.74	498.74	498.74	498.74	1.26	1.26
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>3,141.37</b>	<b>3,141.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.37</b>	<b>3,141.37</b>
09.07.100.110.730603.000.17.04.0.001	SERVICIOS DE CAPACITACION	0.00	3,141.37	3,141.37	0.00	0.00	0.00	0.00	0.00	0.00	3,141.37	3,141.37
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>81,454.37</b>	<b>-7,741.37</b>	<b>73,713.00</b>	<b>72,095.00</b>	<b>72,095.00</b>	<b>72,095.00</b>	<b>72,095.00</b>	<b>59,540.73</b>	<b>59,540.73</b>	<b>1,618.00</b>	<b>1,618.00</b>
09.07.100.110.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	68,886.37	3,208.63	72,095.00	72,095.00	72,095.00	72,095.00	72,095.00	59,540.73	59,540.73	0.00	0.00
09.07.100.110.730807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
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
09.07.100.110.730813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	0.00	1,618.00	1,618.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.00	1,618.00
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>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,600.00</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>4,600.00</b>	<b>4,600.00</b>
09.07.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
	<b>8 UNIDAD DE SISTEMAS INFORMATICOS</b>	<b>143,048.07</b>	<b>-25,895.00</b>	<b>117,153.07</b>	<b>101,177.69</b>	<b>101,177.69</b>	<b>101,177.69</b>	<b>101,177.69</b>	<b>90,741.58</b>	<b>90,741.58</b>	<b>15,975.38</b>	<b>15,975.38</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>143,048.07</b>	<b>-25,895.00</b>	<b>117,153.07</b>	<b>101,177.69</b>	<b>101,177.69</b>	<b>101,177.69</b>	<b>101,177.69</b>	<b>90,741.58</b>	<b>90,741.58</b>	<b>15,975.38</b>	<b>15,975.38</b>
	<b>350 OTROS SERVICIOS COMUNALES</b>	<b>143,048.07</b>	<b>-25,895.00</b>	<b>117,153.07</b>	<b>101,177.69</b>	<b>101,177.69</b>	<b>101,177.69</b>	<b>101,177.69</b>	<b>90,741.58</b>	<b>90,741.58</b>	<b>15,975.38</b>	<b>15,975.38</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>22,644.00</b>	<b>7,740.00</b>	<b>30,384.00</b>	<b>30,384.00</b>	<b>30,384.00</b>	<b>30,384.00</b>	<b>30,384.00</b>	<b>30,384.00</b>	<b>30,384.00</b>	<b>0.00</b>	<b>0.00</b>
09.08.300.350.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	22,644.00	7,740.00	30,384.00	30,384.00	30,384.00	30,384.00	30,384.00	30,384.00	30,384.00	0.00	0.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>4,748.00</b>	<b>0.00</b>	<b>4,748.00</b>	<b>3,970.39</b>	<b>3,970.39</b>	<b>3,970.39</b>	<b>3,970.39</b>	<b>3,970.39</b>	<b>3,970.39</b>	<b>777.61</b>	<b>777.61</b>
09.08.300.350.510203.000.17.04.0.000	DECIMO TERCER SUELDO	3,563.00	0.00	3,563.00	2,990.38	2,990.38	2,990.38	2,990.38	2,990.38	2,990.38	572.62	572.62
09.08.300.350.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	980.01	980.01	980.01	980.01	980.01	980.01	204.99	204.99
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>20,112.00</b>	<b>-8,235.00</b>	<b>11,877.00</b>	<b>6,175.50</b>	<b>6,175.50</b>	<b>6,175.50</b>	<b>6,175.50</b>	<b>6,175.50</b>	<b>6,175.50</b>	<b>5,701.50</b>	<b>5,701.50</b>
09.08.300.350.510504.000.17.04.0.000	ENCARGOS Y SUBROGACIONES	0.00	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	0.00	0.00
09.08.300.350.510510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-14,410.50	5,701.50	0.00	0.00	0.00	0.00	0.00	0.00	5,701.50	5,701.50
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>8,544.07</b>	<b>0.00</b>	<b>8,544.07</b>	<b>6,659.94</b>	<b>6,659.94</b>	<b>6,659.94</b>	<b>6,659.94</b>	<b>6,659.94</b>	<b>6,659.94</b>	<b>1,884.13</b>	<b>1,884.13</b>
09.08.300.350.510601.000.17.04.0.000	APORTE PATRONAL	4,981.07	0.00	4,981.07	4,259.26	4,259.26	4,259.26	4,259.26	4,259.26	4,259.26	721.81	721.81
09.08.300.350.510602.000.17.04.0.000	FONDOS DE RESERVA	3,563.00	0.00	3,563.00	2,400.68	2,400.68	2,400.68	2,400.68	2,400.68	2,400.68	1,162.32	1,162.32
	<b>7301 SERVICIOS BASICOS</b>	<b>19,000.00</b>	<b>2,000.00</b>	<b>21,000.00</b>	<b>20,067.81</b>	<b>20,067.81</b>	<b>20,067.81</b>	<b>20,067.81</b>	<b>20,067.81</b>	<b>20,067.81</b>	<b>932.19</b>	<b>932.19</b>
09.08.300.350.730105.002.17.04.0.000	SERVICIOS ADMINISTRATIVOS INFORMATICOS	19,000.00	2,000.00	21,000.00	20,067.81	20,067.81	20,067.81	20,067.81	20,067.81	20,067.81	932.19	932.19
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>29,000.00</b>	<b>-21,192.85</b>	<b>7,807.15</b>	<b>7,800.43</b>	<b>7,800.43</b>	<b>7,800.43</b>	<b>7,800.43</b>	<b>7,800.43</b>	<b>7,800.43</b>	<b>6.72</b>	<b>6.72</b>
09.08.300.350.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.08.300.350.730420.000.17.04.0.000	INSTALACION MANTENIMIENTO Y REPARACION DE EQUIPOS	20,000.00	-12,192.85	7,807.15	7,800.43	7,800.43	7,800.43	7,800.43	7,800.43	7,800.43	6.72	6.72
	<b>7307 GASTOS EN INFORMATICA</b>	<b>8,600.00</b>	<b>12,500.00</b>	<b>21,100.00</b>	<b>15,611.98</b>	<b>15,611.98</b>	<b>15,611.98</b>	<b>15,611.98</b>	<b>12,377.04</b>	<b>12,377.04</b>	<b>5,488.02</b>	<b>5,488.02</b>
09.08.300.350.730702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	8,600.00	6,000.00	14,600.00	9,244.78	9,244.78	9,244.78	9,244.78	7,923.98	7,923.98	5,355.22	5,355.22
09.08.300.350.730704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	0.00	6,500.00	6,500.00	6,367.20	6,367.20	6,367.20	6,367.20	4,453.06	4,453.06	132.80	132.80
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,998.04</b>	<b>2,998.04</b>	<b>2,998.04</b>	<b>2,998.04</b>	<b>2,998.04</b>	<b>2,998.04</b>	<b>1.96</b>	<b>1.96</b>
09.08.300.350.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	3,000.00	0.00	3,000.00	2,998.04	2,998.04	2,998.04	2,998.04	2,998.04	2,998.04	1.96	1.96
	<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>
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 BIENES MUEBLES</b>	<b>23,000.00</b>	<b>-14,307.15</b>	<b>8,692.85</b>	<b>7,509.60</b>	<b>7,509.60</b>	<b>7,509.60</b>	<b>7,509.60</b>	<b>308.43</b>	<b>308.43</b>	<b>1,183.25</b>	<b>1,183.25</b>
09.08.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	23,000.00	-23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.08.300.350.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	8,692.85	8,692.85	7,509.60	7,509.60	7,509.60	7,509.60	308.43	308.43	1,183.25	1,183.25

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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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	10 DIRECCION DE GESTION FINANCIERA	365,225.55	0.00	365,225.55	320,228.80	320,228.80	320,228.80	320,228.80	320,228.80	320,228.80	44,996.75	44,996.75
	1 DIRECCION DE GESTION FINANCIERA	92,386.92	-492.57	91,894.35	64,379.34	64,379.34	64,379.34	64,379.34	64,379.34	64,379.34	27,515.01	27,515.01
	100 SERVICIOS GENERALES	92,386.92	-492.57	91,894.35	64,379.34	64,379.34	64,379.34	64,379.34	64,379.34	64,379.34	27,515.01	27,515.01
	110 ADMINISTRACION GENERAL	92,386.92	-492.57	91,894.35	64,379.34	64,379.34	64,379.34	64,379.34	64,379.34	64,379.34	27,515.01	27,515.01
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,816.17	240.00	4,056.17	4,055.18	4,055.18	4,055.18	4,055.18	4,055.18	4,055.18	0.99	0.99
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,026.17	97.00	3,123.17	3,122.33	3,122.33	3,122.33	3,122.33	3,122.33	3,122.33	0.84	0.84
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	143.00	933.00	932.85	932.85	932.85	932.85	932.85	932.85	0.15	0.15
	5105 REMUNERACIONES TEMPORALES	1,154.00	-680.57	473.43	210.67	210.67	210.67	210.67	210.67	210.67	262.76	262.76
10.01.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	1,154.00	-680.57	473.43	210.67	210.67	210.67	210.67	210.67	210.67	262.76	262.76
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,256.75	-52.00	7,204.75	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	179.83	179.83
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	-52.00	4,178.58	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	82.50	82.50
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	97.33	97.33
	5302 SERVICIOS GENERALES	15,000.00	30.24	15,030.24	30.24	30.24	30.24	30.24	30.24	30.24	15,000.00	15,000.00
10.01.100.110.530221.000.17.04.0.000	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10.01.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACI	0.00	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	0.00	0.00
	5601 TITULOS Y VALORES EN CIRCULACION	25,000.00	-3,964.68	21,035.32	11,058.74	11,058.74	11,058.74	11,058.74	11,058.74	11,058.74	9,976.58	9,976.58
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T	25,000.00	-3,964.68	21,035.32	11,058.74	11,058.74	11,058.74	11,058.74	11,058.74	11,058.74	9,976.58	9,976.58
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,000.00	3,934.44	8,934.44	6,839.59	6,839.59	6,839.59	6,839.59	6,839.59	6,839.59	2,094.85	2,094.85
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	-200.00	4,800.00	2,770.19	2,770.19	2,770.19	2,770.19	2,770.19	2,770.19	2,029.81	2,029.81
10.01.100.110.570299.000.17.04.0.001	OTROS GASTOS FINANCIEROS	0.00	4,134.44	4,134.44	4,069.40	4,069.40	4,069.40	4,069.40	4,069.40	4,069.40	65.04	65.04
	2 PRESUPUESTOS	33,325.97	-15.00	33,310.97	33,307.16	33,307.16	33,307.16	33,307.16	33,307.16	33,307.16	3.81	3.81
	100 SERVICIOS GENERALES	33,325.97	-15.00	33,310.97	33,307.16	33,307.16	33,307.16	33,307.16	33,307.16	33,307.16	3.81	3.81
	110 ADMINISTRACION GENERAL	33,325.97	-15.00	33,310.97	33,307.16	33,307.16	33,307.16	33,307.16	33,307.16	33,307.16	3.81	3.81
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	0.00	0.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	2,903.00	-15.10	2,887.90	2,885.00	2,885.00	2,885.00	2,885.00	2,885.00	2,885.00	2.90	2.90
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,113.00	0.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	0.00	0.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	-15.10	774.90	772.00	772.00	772.00	772.00	772.00	772.00	2.90	2.90
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,066.97	0.10	5,067.07	5,066.16	5,066.16	5,066.16	5,066.16	5,066.16	5,066.16	0.91	0.91
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.97	0.10	2,954.07	2,954.04	2,954.04	2,954.04	2,954.04	2,954.04	2,954.04	0.03	0.03
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,113.00	0.00	2,113.00	2,112.12	2,112.12	2,112.12	2,112.12	2,112.12	2,112.12	0.88	0.88
	3 CONTABILIDAD	66,020.63	664.42	66,685.05	66,339.76	66,339.76	66,339.76	66,339.76	66,339.76	66,339.76	345.29	345.29
	100 SERVICIOS GENERALES	66,020.63	664.42	66,685.05	66,339.76	66,339.76	66,339.76	66,339.76	66,339.76	66,339.76	345.29	345.29
	110 ADMINISTRACION GENERAL	66,020.63	664.42	66,685.05	66,339.76	66,339.76	66,339.76	66,339.76	66,339.76	66,339.76	345.29	345.29
	5101 REMUNERACIONES BASICAS	50,220.00	0.00	50,220.00	49,888.27	49,888.27	49,888.27	49,888.27	49,888.27	49,888.27	331.73	331.73

Msc. Frank Borys Gualsaqui  
Alcalde

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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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	50,220.00	0.00	50,220.00	49,888.27	49,888.27	49,888.27	49,888.27	49,888.27	49,888.27	331.73	331.73
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,765.00</b>	<b>39.42</b>	<b>5,804.42</b>	<b>5,798.31</b>	<b>5,798.31</b>	<b>5,798.31</b>	<b>5,798.31</b>	<b>5,798.31</b>	<b>5,798.31</b>	<b>6.11</b>	<b>6.11</b>
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,185.00	69.42	4,254.42	4,254.31	4,254.31	4,254.31	4,254.31	4,254.31	4,254.31	0.11	0.11
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	-30.00	1,550.00	1,544.00	1,544.00	1,544.00	1,544.00	1,544.00	1,544.00	6.00	6.00
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>315.74</b>	<b>315.74</b>	<b>308.34</b>	<b>308.34</b>	<b>308.34</b>	<b>308.34</b>	<b>308.34</b>	<b>308.34</b>	<b>7.40</b>	<b>7.40</b>
10.03.100.110.510504.000.17.04.0.001	ENCARGOS Y SUBROGACIONES	0.00	269.87	269.87	262.93	262.93	262.93	262.93	262.93	262.93	6.94	6.94
10.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	45.87	45.87	45.41	45.41	45.41	45.41	45.41	45.41	0.46	0.46
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,035.63</b>	<b>309.26</b>	<b>10,344.89</b>	<b>10,344.84</b>	<b>10,344.84</b>	<b>10,344.84</b>	<b>10,344.84</b>	<b>10,344.84</b>	<b>10,344.84</b>	<b>0.05</b>	<b>0.05</b>
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,850.63	63.54	5,914.17	5,914.16	5,914.16	5,914.16	5,914.16	5,914.16	5,914.16	0.01	0.01
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,185.00	245.72	4,430.72	4,430.68	4,430.68	4,430.68	4,430.68	4,430.68	4,430.68	0.04	0.04
	<b>4 TESORERIA Y RECAUDACION</b>	<b>106,655.31</b>	<b>-156.85</b>	<b>106,498.46</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>6,624.84</b>	<b>6,624.84</b>
	<b>100 SERVICIOS GENERALES</b>	<b>106,655.31</b>	<b>-156.85</b>	<b>106,498.46</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>6,624.84</b>	<b>6,624.84</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>106,655.31</b>	<b>-156.85</b>	<b>106,498.46</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>99,873.62</b>	<b>6,624.84</b>	<b>6,624.84</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>58,956.00</b>	<b>-14,544.00</b>	<b>44,412.00</b>	<b>43,853.47</b>	<b>43,853.47</b>	<b>43,853.47</b>	<b>43,853.47</b>	<b>43,853.47</b>	<b>43,853.47</b>	<b>558.53</b>	<b>558.53</b>
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	58,956.00	-14,544.00	44,412.00	43,853.47	43,853.47	43,853.47	43,853.47	43,853.47	43,853.47	558.53	558.53
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>9,512.00</b>	<b>-98.00</b>	<b>9,414.00</b>	<b>8,103.88</b>	<b>8,103.88</b>	<b>8,103.88</b>	<b>8,103.88</b>	<b>8,103.88</b>	<b>8,103.88</b>	<b>1,310.12</b>	<b>1,310.12</b>
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,747.00	0.00	6,747.00	6,064.50	6,064.50	6,064.50	6,064.50	6,064.50	6,064.50	682.50	682.50
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,765.00	-98.00	2,667.00	2,039.38	2,039.38	2,039.38	2,039.38	2,039.38	2,039.38	627.62	627.62
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>22,008.00</b>	<b>14,485.15</b>	<b>36,493.15</b>	<b>34,337.80</b>	<b>34,337.80</b>	<b>34,337.80</b>	<b>34,337.80</b>	<b>34,337.80</b>	<b>34,337.80</b>	<b>2,155.35</b>	<b>2,155.35</b>
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,008.00	14,485.15	36,493.15	34,337.80	34,337.80	34,337.80	34,337.80	34,337.80	34,337.80	2,155.35	2,155.35
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>16,179.31</b>	<b>0.00</b>	<b>16,179.31</b>	<b>13,578.47</b>	<b>13,578.47</b>	<b>13,578.47</b>	<b>13,578.47</b>	<b>13,578.47</b>	<b>13,578.47</b>	<b>2,600.84</b>	<b>2,600.84</b>
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	9,432.31	0.00	9,432.31	9,109.31	9,109.31	9,109.31	9,109.31	9,109.31	9,109.31	323.00	323.00
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,747.00	0.00	6,747.00	4,469.16	4,469.16	4,469.16	4,469.16	4,469.16	4,469.16	2,277.84	2,277.84
	<b>5 RENTAS</b>	<b>66,836.72</b>	<b>0.00</b>	<b>66,836.72</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>10,507.80</b>	<b>10,507.80</b>
	<b>100 SERVICIOS GENERALES</b>	<b>66,836.72</b>	<b>0.00</b>	<b>66,836.72</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>10,507.80</b>	<b>10,507.80</b>
	<b>110 ADMINISTRACION GENERAL</b>	<b>66,836.72</b>	<b>0.00</b>	<b>66,836.72</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>56,328.92</b>	<b>10,507.80</b>	<b>10,507.80</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>50,856.00</b>	<b>0.00</b>	<b>50,856.00</b>	<b>42,696.00</b>	<b>42,696.00</b>	<b>42,696.00</b>	<b>42,696.00</b>	<b>42,696.00</b>	<b>42,696.00</b>	<b>8,160.00</b>	<b>8,160.00</b>
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	50,856.00	0.00	50,856.00	42,696.00	42,696.00	42,696.00	42,696.00	42,696.00	42,696.00	8,160.00	8,160.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,818.00</b>	<b>0.00</b>	<b>5,818.00</b>	<b>5,102.00</b>	<b>5,102.00</b>	<b>5,102.00</b>	<b>5,102.00</b>	<b>5,102.00</b>	<b>5,102.00</b>	<b>716.00</b>	<b>716.00</b>
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,238.00	0.00	4,238.00	3,558.00	3,558.00	3,558.00	3,558.00	3,558.00	3,558.00	680.00	680.00
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	1,544.00	1,544.00	1,544.00	1,544.00	1,544.00	1,544.00	36.00	36.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,162.72</b>	<b>0.00</b>	<b>10,162.72</b>	<b>8,530.92</b>	<b>8,530.92</b>	<b>8,530.92</b>	<b>8,530.92</b>	<b>8,530.92</b>	<b>8,530.92</b>	<b>1,631.80</b>	<b>1,631.80</b>
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,924.72	0.00	5,924.72	4,974.12	4,974.12	4,974.12	4,974.12	4,974.12	4,974.12	950.60	950.60
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,238.00	0.00	4,238.00	3,556.80	3,556.80	3,556.80	3,556.80	3,556.80	3,556.80	681.20	681.20
	<b>11 AUDITORIA GENERAL INTERNA</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>456.18</b>	<b>456.18</b>
	<b>1 AUDITORIA GENERAL INTERNA</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>456.18</b>	<b>456.18</b>
	<b>100 SERVICIOS GENERALES</b>	<b>9,972.56</b>	<b>0.00</b>	<b>9,972.56</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>9,516.38</b>	<b>456.18</b>	<b>456.18</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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Aldo Compromis	Aldo por Deveng
14.04.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	395.00	0.00	395.00	384.93	384.93	384.93	384.93	384.93	384.93	10.07	10.07
	7105 REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	20,056.13	20,056.13	20,056.13	20,056.13	20,056.13	20,056.13	55.87	55.87
14.04.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	20,056.13	20,056.13	20,056.13	20,056.13	20,056.13	20,056.13	55.87	55.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,019.05	0.00	4,019.05	4,007.17	4,007.17	4,007.17	4,007.17	4,007.17	4,007.17	11.88	11.88
14.04.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,343.05	0.00	2,343.05	2,336.50	2,336.50	2,336.50	2,336.50	2,336.50	2,336.50	6.55	6.55
14.04.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,676.00	0.00	1,676.00	1,670.67	1,670.67	1,670.67	1,670.67	1,670.67	1,670.67	5.33	5.33
	7302 SERVICIOS GENERALES	0.00	6,000.00	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00	491.07	491.07	3,500.00	3,500.00
14.04.300.310.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	0.00	6,000.00	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00	491.07	491.07	3,500.00	3,500.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.04.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	8401 BIENES MUEBLES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS	4,467,318.06	3,315,682.06	7,783,000.12	3,507,942.01	3,507,942.01	3,507,942.01	3,507,942.01	2,707,379.86	2,707,379.86	4,275,058.11	4,275,058.11
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS	47,386.92	0.00	47,386.92	45,563.40	45,563.40	45,563.40	45,563.40	45,563.40	45,563.40	1,823.52	1,823.52
	300 SERVICIOS COMUNALES	47,386.92	0.00	47,386.92	45,563.40	45,563.40	45,563.40	45,563.40	45,563.40	45,563.40	1,823.52	1,823.52
	330 OTROS SERVICIOS COMUNALES	47,386.92	0.00	47,386.92	45,563.40	45,563.40	45,563.40	45,563.40	45,563.40	45,563.40	1,823.52	1,823.52
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	444.00	444.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	444.00	444.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,816.17	0.00	3,816.17	3,665.01	3,665.01	3,665.01	3,665.01	3,665.01	3,665.01	151.16	151.16
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	2,892.97	2,892.97	2,892.97	2,892.97	2,892.97	2,892.97	133.20	133.20
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	772.04	772.04	772.04	772.04	772.04	772.04	17.96	17.96
	7105 REMUNERACIONES TEMPORALES	1,154.00	-112.00	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	1,042.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION	1,154.00	-112.00	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	1,042.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,256.75	112.00	7,368.75	7,182.39	7,182.39	7,182.39	7,182.39	7,182.39	7,182.39	186.36	186.36
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	4,044.36	4,044.36	4,044.36	4,044.36	4,044.36	4,044.36	186.22	186.22
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	112.00	3,138.17	3,138.03	3,138.03	3,138.03	3,138.03	3,138.03	3,138.03	0.14	0.14
	2 INFRAESTRUCTURA CIVIL	1,685,133.49	838,777.49	2,523,910.98	2,200,882.22	2,200,882.22	2,200,882.22	2,200,882.22	1,561,951.59	1,561,951.59	323,028.76	323,028.76
	300 SERVICIOS COMUNALES	1,685,133.49	838,777.49	2,523,910.98	2,200,882.22	2,200,882.22	2,200,882.22	2,200,882.22	1,561,951.59	1,561,951.59	323,028.76	323,028.76
	330 OTROS SERVICIOS COMUNALES	1,685,133.49	838,777.49	2,523,910.98	2,200,882.22	2,200,882.22	2,200,882.22	2,200,882.22	1,561,951.59	1,561,951.59	323,028.76	323,028.76
	7101 REMUNERACIONES BASICAS	141,000.00	4,848.00	145,848.00	139,202.86	139,202.86	139,202.86	139,202.86	139,202.86	139,202.86	6,645.14	6,645.14
15.02.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00	0.00	0.00
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	141,000.00	0.00	141,000.00	134,354.86	134,354.86	134,354.86	134,354.86	134,354.86	134,354.86	6,645.14	6,645.14
	7102 REMUNERACIONES COMPLEMENTARIAS	34,425.67	0.00	34,425.67	30,784.35	30,784.35	30,784.35	30,784.35	30,784.35	30,784.35	3,641.32	3,641.32
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	21,390.67	0.00	21,390.67	18,434.47	18,434.47	18,434.47	18,434.47	18,434.47	18,434.47	2,956.20	2,956.20
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	13,035.00	0.00	13,035.00	12,349.88	12,349.88	12,349.88	12,349.88	12,349.88	12,349.88	685.12	685.12

Msc. Frank Borys Gualsaqui  
Alcalde

Msc. Ernesto Lema  
Director Financero

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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
16.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	12,342.00	195.00	12,537.00	11,443.10	11,443.10	11,443.10	11,443.10	11,443.10	11,443.10	1,093.90	1,093.90
	<b>7302 SERVICIOS GENERALES</b>	<b>6,000.00</b>	<b>6,250.00</b>	<b>12,250.00</b>	<b>6,036.78</b>	<b>6,036.78</b>	<b>6,036.78</b>	<b>6,036.78</b>	<b>4,766.80</b>	<b>4,766.80</b>	<b>6,213.22</b>	<b>6,213.22</b>
16.03.300.330.730204.000.17.04.0.002	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
16.03.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	3,500.00	3,500.00	3,494.40	3,494.40	3,494.40	3,494.40	3,494.40	3,494.40	5.60	5.60
16.03.300.330.730236.000.17.04.0.000	SERVICIOS DE PLANTACIONES FORESTALES	0.00	2,850.00	2,850.00	1,142.40	1,142.40	1,142.40	1,142.40	1,142.40	1,142.40	1,707.60	1,707.60
16.03.300.330.730299.000.17.04.0.000	OTROS SERVICIOS	6,000.00	-1,100.00	4,900.00	1,399.98	1,399.98	1,399.98	1,399.98	130.00	130.00	3,500.02	3,500.02
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>6,000.00</b>	<b>-3,600.00</b>	<b>2,400.00</b>	<b>511.56</b>	<b>511.56</b>	<b>511.56</b>	<b>511.56</b>	<b>47.51</b>	<b>47.51</b>	<b>1,888.44</b>	<b>1,888.44</b>
16.03.300.330.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	1,000.00	0.00	1,000.00	511.56	511.56	511.56	511.56	47.51	47.51	488.44	488.44
16.03.300.330.730499.000.17.04.0.000	OTRAS INSTALACIONES MANT Y REPARACIONES	5,000.00	-3,600.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>35,000.00</b>	<b>-15,000.00</b>	<b>20,000.00</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>400.00</b>	<b>400.00</b>
16.03.300.330.730605.088.17.04.0.000	CONSULTORIA PARA LA DETERMINACION REGIMEN DE	20,000.00	0.00	20,000.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	400.00	400.00
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>-5,000.00</b>	<b>4,500.00</b>	<b>4,486.16</b>	<b>4,486.16</b>	<b>4,486.16</b>	<b>4,486.16</b>	<b>184.26</b>	<b>184.26</b>	<b>13.84</b>	<b>13.84</b>
16.03.300.330.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.03.300.330.730807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	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 PLOMERIA	4,500.00	0.00	4,500.00	4,486.16	4,486.16	4,486.16	4,486.16	184.26	184.26	13.84	13.84
16.03.300.330.730813.000.17.04.0.002	REPUESTOS Y ACCESORIOS	500.00	-500.00	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>3,000.00</b>	<b>-2,400.00</b>	<b>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>600.00</b>	<b>600.00</b>
16.03.300.330.731403.000.17.04.0.001	MOBILIARIOS (NO DEPRECIABLES)	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.03.300.330.731404.000.17.04.0.000	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
	<b>7315 BIENES BIOLÓGICOS NO DEPRECIABLES</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>
16.03.300.330.731515.000.17.04.0.000	PLANTAS	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00
	<b>8401 BIENES MUEBLES</b>	<b>23,000.00</b>	<b>200.00</b>	<b>23,200.00</b>	<b>18,758.70</b>	<b>18,758.70</b>	<b>18,758.70</b>	<b>18,758.70</b>	<b>6,175.93</b>	<b>6,175.93</b>	<b>4,441.30</b>	<b>4,441.30</b>
16.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	6,000.00	0.00	6,000.00	5,371.70	5,371.70	5,371.70	5,371.70	220.62	220.62	628.30	628.30
16.03.300.330.840105.000.17.04.0.000	VEHICULOS	15,000.00	200.00	15,200.00	11,950.00	11,950.00	11,950.00	11,950.00	4,518.31	4,518.31	3,250.00	3,250.00
16.03.300.330.840106.000.17.04.0.000	HERRAMIENTAS	2,000.00	0.00	2,000.00	1,437.00	1,437.00	1,437.00	1,437.00	1,437.00	1,437.00	563.00	563.00
	<b>4 CALIDAD AMBIENTAL</b>	<b>133,634.80</b>	<b>-82,000.00</b>	<b>51,634.80</b>	<b>34,813.75</b>	<b>34,813.75</b>	<b>34,813.75</b>	<b>34,813.75</b>	<b>34,573.75</b>	<b>34,573.75</b>	<b>16,821.05</b>	<b>16,821.05</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>133,634.80</b>	<b>-82,000.00</b>	<b>51,634.80</b>	<b>34,813.75</b>	<b>34,813.75</b>	<b>34,813.75</b>	<b>34,813.75</b>	<b>34,573.75</b>	<b>34,573.75</b>	<b>16,821.05</b>	<b>16,821.05</b>
	<b>330 OTROS SERVICIOS COMUNALES</b>	<b>133,634.80</b>	<b>-82,000.00</b>	<b>51,634.80</b>	<b>34,813.75</b>	<b>34,813.75</b>	<b>34,813.75</b>	<b>34,813.75</b>	<b>34,573.75</b>	<b>34,573.75</b>	<b>16,821.05</b>	<b>16,821.05</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>11,832.00</b>	<b>-11,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16.04.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	11,832.00	-11,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>2,967.26</b>	<b>2,967.26</b>	<b>2,967.26</b>	<b>2,967.26</b>	<b>2,967.26</b>	<b>2,967.26</b>	<b>20.74</b>	<b>20.74</b>
16.04.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,198.00	0.00	2,198.00	2,195.26	2,195.26	2,195.26	2,195.26	2,195.26	2,195.26	2.74	2.74
16.04.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	772.00	772.00	772.00	772.00	772.00	772.00	18.00	18.00
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>14,544.00</b>	<b>11,832.00</b>	<b>26,376.00</b>	<b>26,343.13</b>	<b>26,343.13</b>	<b>26,343.13</b>	<b>26,343.13</b>	<b>26,343.13</b>	<b>26,343.13</b>	<b>32.87</b>	<b>32.87</b>
16.04.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	14,544.00	11,832.00	26,376.00	26,343.13	26,343.13	26,343.13	26,343.13	26,343.13	26,343.13	32.87	32.87
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>5,270.80</b>	<b>0.00</b>	<b>5,270.80</b>	<b>5,263.36</b>	<b>5,263.36</b>	<b>5,263.36</b>	<b>5,263.36</b>	<b>5,263.36</b>	<b>5,263.36</b>	<b>7.44</b>	<b>7.44</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 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>10,968.00</b>	<b>16,007.45</b>	<b>26,965.45</b>	<b>25,317.11</b>	<b>25,317.11</b>	<b>25,317.11</b>	<b>25,317.11</b>	<b>25,317.11</b>	<b>25,317.11</b>	<b>1,648.34</b>	<b>1,648.34</b>
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	9,804.00	14,068.00	23,872.00	22,942.44	22,942.44	22,942.44	22,942.44	22,942.44	22,942.44	929.56	929.56
19.01.300.350.710512.000.17.04.0.000	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
19.01.300.350.710513.000.17.04.0.000	ENCARGOS	0.00	3,093.45	3,093.45	2,374.67	2,374.67	2,374.67	2,374.67	2,374.67	2,374.67	718.78	718.78
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>10,707.46</b>	<b>184.05</b>	<b>10,891.51</b>	<b>7,879.75</b>	<b>7,879.75</b>	<b>7,879.75</b>	<b>7,879.75</b>	<b>7,879.75</b>	<b>7,879.75</b>	<b>3,011.76</b>	<b>3,011.76</b>
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	6,242.30	184.05	6,426.35	6,186.25	6,186.25	6,186.25	6,186.25	6,186.25	6,186.25	240.10	240.10
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	4,465.16	0.00	4,465.16	1,693.50	1,693.50	1,693.50	1,693.50	1,693.50	1,693.50	2,771.66	2,771.66
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>110,000.00</b>	<b>-110,000.00</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>
19.01.300.350.730605.000.17.04.0.001	ESTUDIO Y DISEÑO DE PROYECTOS	102,000.00	-102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>2 CATASTRO URBANO</b>	<b>29,029.93</b>	<b>-4,388.05</b>	<b>24,641.88</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>5,593.96</b>	<b>5,593.96</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>29,029.93</b>	<b>-4,388.05</b>	<b>24,641.88</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>5,593.96</b>	<b>5,593.96</b>
	<b>350 OTROS SERVICIOS COMUNALES</b>	<b>29,029.93</b>	<b>-4,388.05</b>	<b>24,641.88</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>19,047.92</b>	<b>5,593.96</b>	<b>5,593.96</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>22,008.00</b>	<b>-3,738.00</b>	<b>18,270.00</b>	<b>14,544.00</b>	<b>14,544.00</b>	<b>14,544.00</b>	<b>14,544.00</b>	<b>14,544.00</b>	<b>14,544.00</b>	<b>3,726.00</b>	<b>3,726.00</b>
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	22,008.00	-3,738.00	18,270.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	3,726.00	3,726.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,624.00</b>	<b>0.00</b>	<b>2,624.00</b>	<b>1,598.00</b>	<b>1,598.00</b>	<b>1,598.00</b>	<b>1,598.00</b>	<b>1,598.00</b>	<b>1,598.00</b>	<b>1,026.00</b>	<b>1,026.00</b>
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,834.00	0.00	1,834.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	622.00	622.00
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	790.00	0.00	790.00	386.00	386.00	386.00	386.00	386.00	386.00	404.00	404.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,397.93</b>	<b>-650.05</b>	<b>3,747.88</b>	<b>2,905.92</b>	<b>2,905.92</b>	<b>2,905.92</b>	<b>2,905.92</b>	<b>2,905.92</b>	<b>2,905.92</b>	<b>841.96</b>	<b>841.96</b>
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,563.93	-650.05	1,913.88	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	219.48	219.48
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,834.00	0.00	1,834.00	1,211.52	1,211.52	1,211.52	1,211.52	1,211.52	1,211.52	622.48	622.48
	<b>3 CATASTRO RURAL</b>	<b>28,460.21</b>	<b>660.55</b>	<b>29,120.76</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>59.85</b>	<b>59.85</b>
	<b>300 SERVICIOS COMUNALES</b>	<b>28,460.21</b>	<b>660.55</b>	<b>29,120.76</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>59.85</b>	<b>59.85</b>
	<b>350 OTROS SERVICIOS COMUNALES</b>	<b>28,460.21</b>	<b>660.55</b>	<b>29,120.76</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>29,060.91</b>	<b>59.85</b>	<b>59.85</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>7,020.00</b>	<b>0.00</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>0.00</b>	<b>0.00</b>
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	0.00	0.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>2,587.00</b>	<b>194.55</b>	<b>2,781.55</b>	<b>2,762.45</b>	<b>2,762.45</b>	<b>2,762.45</b>	<b>2,762.45</b>	<b>2,762.45</b>	<b>2,762.45</b>	<b>19.10</b>	<b>19.10</b>
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,797.00	194.55	1,991.55	1,991.52	1,991.52	1,991.52	1,991.52	1,991.52	1,991.52	0.03	0.03
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	790.00	0.00	790.00	770.93	770.93	770.93	770.93	770.93	770.93	19.07	19.07
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>14,544.00</b>	<b>0.00</b>	<b>14,544.00</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>14,503.60</b>	<b>40.40</b>	<b>40.40</b>
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	14,544.00	0.00	14,544.00	14,503.60	14,503.60	14,503.60	14,503.60	14,503.60	14,503.60	40.40	40.40
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>4,309.21</b>	<b>466.00</b>	<b>4,775.21</b>	<b>4,774.86</b>	<b>4,774.86</b>	<b>4,774.86</b>	<b>4,774.86</b>	<b>4,774.86</b>	<b>4,774.86</b>	<b>0.35</b>	<b>0.35</b>
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,512.21	272.00	2,784.21	2,784.13	2,784.13	2,784.13	2,784.13	2,784.13	2,784.13	0.08	0.08
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,797.00	194.00	1,991.00	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	0.27	0.27
	<b>Totales=&gt;</b>	<b>12,875,072.09</b>	<b>3,757,581.37</b>	<b>16,632,653.46</b>	<b>11,257,285.89</b>	<b>11,257,285.89</b>	<b>11,257,283.66</b>	<b>11,257,283.66</b>	<b>9,916,118.90</b>	<b>9,916,118.90</b>	<b>5,375,367.57</b>	<b>5,375,369.80</b>

Msc. Frank Borys Gualsaqui  
Alcalde

Msc. Ernesto Lema  
Director Financero

Ing. Juana Marroquin  
Contadora