

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
	1 ALCALDIA	498,989.95	0.00	498,989.95	18,301.97	124,881.36	3,075.52	109,654.91	0.00	82,998.66	374,108.59	389,335.04
	1 ALCALDIA	111,439.72	0.00	111,439.72	7,672.73	38,743.36	0.00	31,070.63	0.00	31,070.63	72,696.36	80,369.09
	100 SERVICIOS GENERALES	111,439.72	0.00	111,439.72	7,672.73	38,743.36	0.00	31,070.63	0.00	31,070.63	72,696.36	80,369.09
	110 ADMINISTRACION GENERAL	111,439.72	0.00	111,439.72	7,672.73	38,743.36	0.00	31,070.63	0.00	31,070.63	72,696.36	80,369.09
	5101 REMUNERACIONES BASICAS	68,640.00	8,100.00	76,740.00	6,395.00	31,113.03	0.00	24,718.03	0.00	24,718.03	45,626.97	52,021.97
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	68,640.00	8,100.00	76,740.00	6,395.00	31,113.03	0.00	24,718.03	0.00	24,718.03	45,626.97	52,021.97
	5102 REMUNERACIONES COMPLEMENTARIAS	7,955.67	0.00	7,955.67	0.00	0.00	0.00	0.00	0.00	0.00	7,955.67	7,955.67
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,770.67	0.00	6,770.67	0.00	0.00	0.00	0.00	0.00	0.00	6,770.67	6,770.67
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00
	5105 REMUNERACIONES TEMPORALES	12,608.00	-8,100.00	4,508.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.00	4,508.00
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,100.00	-8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	4,508.00	0.00	4,508.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.00	4,508.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,236.05	0.00	16,236.05	1,277.73	5,870.33	0.00	4,592.60	0.00	4,592.60	10,365.72	11,643.45
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	9,465.39	0.00	9,465.39	745.02	3,625.21	0.00	2,880.19	0.00	2,880.19	5,840.18	6,585.20
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,770.66	0.00	6,770.66	532.71	2,245.12	0.00	1,712.41	0.00	1,712.41	4,525.54	5,058.25
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	6,000.00	0.00	6,000.00	0.00	1,760.00	0.00	1,760.00	0.00	1,760.00	4,240.00	4,240.00
01.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.01.100.110.530302.000.17.04.0.001	PASAJES AL EXTERIOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-260.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00
01.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,500.00	260.00	1,760.00	0.00	1,760.00	0.00	1,760.00	0.00	1,760.00	0.00	0.00
	2 PARTICIPACION CIUDADANA	253,049.65	0.00	253,049.65	7,392.18	55,159.34	3,075.52	50,842.68	0.00	31,897.03	197,890.31	202,206.97
	100 SERVICIOS GENERALES	253,049.65	0.00	253,049.65	7,392.18	55,159.34	3,075.52	50,842.68	0.00	31,897.03	197,890.31	202,206.97
	110 ADMINISTRACION GENERAL	253,049.65	0.00	253,049.65	7,392.18	55,159.34	3,075.52	50,842.68	0.00	31,897.03	197,890.31	202,206.97
	5101 REMUNERACIONES BASICAS	27,576.00	22,008.00	49,584.00	2,456.00	15,605.87	0.00	13,149.87	0.00	13,149.87	33,978.13	36,434.13
01.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,576.00	22,008.00	49,584.00	2,456.00	15,605.87	0.00	13,149.87	0.00	13,149.87	33,978.13	36,434.13
	5102 REMUNERACIONES COMPLEMENTARIAS	7,746.00	0.00	7,746.00	84.66	959.11	0.00	874.45	0.00	874.45	6,786.89	6,871.55
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,376.00	0.00	5,376.00	51.83	704.13	0.00	652.30	0.00	652.30	4,671.87	4,723.70
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,370.00	0.00	2,370.00	32.83	254.98	0.00	222.15	0.00	222.15	2,115.02	2,147.85
	5105 REMUNERACIONES TEMPORALES	36,936.00	-22,008.00	14,928.00	1,244.00	5,307.74	0.00	4,063.74	0.00	4,063.74	9,620.26	10,864.26
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	36,936.00	-22,008.00	14,928.00	1,244.00	5,307.74	0.00	4,063.74	0.00	4,063.74	9,620.26	10,864.26
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,891.65	0.00	12,891.65	532.00	3,363.30	0.00	2,831.30	0.00	2,831.30	9,528.35	10,060.35
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,515.65	0.00	7,515.65	431.04	2,436.38	0.00	2,005.34	0.00	2,005.34	5,079.27	5,510.31
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,376.00	0.00	5,376.00	100.96	926.92	0.00	825.96	0.00	825.96	4,449.08	4,550.04
	5302 SERVICIOS GENERALES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
01.02.100.110.530205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01.02.100.110.530603.000.17.04.0.001	SERVICIOS DE CAPACITACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Msc. Frank Borys Gualsaqui
Alcalde:

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora:

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	7301 SERVICIOS BASICOS	38,400.00	0.00	38,400.00	3,075.52	16,584.12	3,075.52	16,584.12	0.00	10,429.81	21,815.88	21,815.88
01.02.100.110.730105.001.17.04.0.001	TELECOMUNICACIONES ECU 911	38,400.00	0.00	38,400.00	3,075.52	16,584.12	3,075.52	16,584.12	0.00	10,429.81	21,815.88	21,815.88
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	3,819.78	0.00	3,819.78	0.00	0.00	0.00	0.00	0.00	0.00	3,819.78	3,819.78
01.02.100.110.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	3,819.78	0.00	3,819.78	0.00	0.00	0.00	0.00	0.00	0.00	3,819.78	3,819.78
	7501 OBRAS DE INFRAESTRUCTURA	13,801.22	0.00	13,801.22	0.00	0.00	0.00	0.00	0.00	0.00	13,801.22	13,801.22
01.02.100.110.750107.116.17.04.0.000	CONSTRUCCION SALA ESPEJO EN LA PARROQUIA DE	13,801.22	0.00	13,801.22	0.00	0.00	0.00	0.00	0.00	0.00	13,801.22	13,801.22
	8401 BIENES MUEBLES	101,379.00	0.00	101,379.00	0.00	13,339.20	0.00	13,339.20	0.00	547.86	88,039.80	88,039.80
01.02.100.110.840103.000.17.04.0.001	MOBILIARIOS	3,422.94	0.00	3,422.94	0.00	0.00	0.00	0.00	0.00	0.00	3,422.94	3,422.94
01.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	19,000.00	0.00	19,000.00	0.00	13,339.20	0.00	13,339.20	0.00	547.86	5,660.80	5,660.80
01.02.100.110.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	78,956.06	0.00	78,956.06	0.00	0.00	0.00	0.00	0.00	0.00	78,956.06	78,956.06
	3 COMUNICACION SOCIAL	134,500.58	0.00	134,500.58	3,237.06	30,978.66	0.00	27,741.60	0.00	20,031.00	103,521.92	106,758.98
	100 SERVICIOS GENERALES	134,500.58	0.00	134,500.58	3,237.06	30,978.66	0.00	27,741.60	0.00	20,031.00	103,521.92	106,758.98
	110 ADMINISTRACION GENERAL	134,500.58	0.00	134,500.58	3,237.06	30,978.66	0.00	27,741.60	0.00	20,031.00	103,521.92	106,758.98
	5101 REMUNERACIONES BASICAS	32,820.00	17,792.00	50,612.00	2,698.00	17,368.40	0.00	14,670.40	0.00	14,670.40	33,243.60	35,941.60
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	32,820.00	17,792.00	50,612.00	2,698.00	17,368.40	0.00	14,670.40	0.00	14,670.40	33,243.60	35,941.60
	5102 REMUNERACIONES COMPLEMENTARIAS	5,991.00	0.00	5,991.00	0.00	0.00	0.00	0.00	0.00	0.00	5,991.00	5,991.00
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,411.00	0.00	4,411.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.00	4,411.00
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
	5105 REMUNERACIONES TEMPORALES	20,112.00	-17,792.00	2,320.00	0.00	1,840.53	0.00	1,840.53	0.00	1,840.53	479.47	479.47
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-17,792.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	2,320.00	2,320.00	0.00	1,840.53	0.00	1,840.53	0.00	1,840.53	479.47	479.47
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,577.58	0.00	10,577.58	539.06	3,817.73	0.00	3,278.67	0.00	3,278.67	6,759.85	7,298.91
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,166.58	0.00	6,166.58	314.32	2,237.84	0.00	1,923.52	0.00	1,923.52	3,928.74	4,243.06
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,411.00	0.00	4,411.00	224.74	1,579.89	0.00	1,355.15	0.00	1,355.15	2,831.11	3,055.85
	7302 SERVICIOS GENERALES	65,000.00	0.00	65,000.00	0.00	7,952.00	0.00	7,952.00	0.00	241.40	57,048.00	57,048.00
01.03.100.110.730207.000.17.04.0.001	DIFUSION INFORMACION Y PUBLICIDAD	65,000.00	0.00	65,000.00	0.00	7,952.00	0.00	7,952.00	0.00	241.40	57,048.00	57,048.00
	2 COMISIONES	213,916.86	0.00	213,916.86	13,817.69	74,134.34	0.00	60,316.65	0.00	60,316.65	139,782.52	153,600.21
	1 COMISIONES	213,916.86	0.00	213,916.86	13,817.69	74,134.34	0.00	60,316.65	0.00	60,316.65	139,782.52	153,600.21
	100 SERVICIOS GENERALES	213,916.86	0.00	213,916.86	13,817.69	74,134.34	0.00	60,316.65	0.00	60,316.65	139,782.52	153,600.21
	110 ADMINISTRACION GENERAL	213,916.86	0.00	213,916.86	13,817.69	74,134.34	0.00	60,316.65	0.00	60,316.65	139,782.52	153,600.21
	5101 REMUNERACIONES BASICAS	142,704.00	7,464.00	150,168.00	12,083.07	61,456.54	0.00	49,373.47	0.00	49,373.47	88,711.46	100,794.53
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,704.00	7,464.00	150,168.00	12,083.07	61,456.54	0.00	49,373.47	0.00	49,373.47	88,711.46	100,794.53
	5102 REMUNERACIONES COMPLEMENTARIAS	16,218.17	0.00	16,218.17	102.98	1,205.88	0.00	1,102.90	0.00	1,102.90	15,012.29	15,115.27
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	87.66	1,026.82	0.00	939.16	0.00	939.16	12,426.35	12,514.01
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,765.00	0.00	2,765.00	15.32	179.06	0.00	163.74	0.00	163.74	2,585.94	2,601.26
	5105 REMUNERACIONES TEMPORALES	18,734.00	-7,464.00	11,270.00	0.00	1,878.33	0.00	1,878.33	0.00	1,878.33	9,391.67	9,391.67
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

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02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	0.00	11,270.00	0.00	1,878.33	0.00	1,878.33	0.00	1,878.33	9,391.67	9,391.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,260.69	0.00	32,260.69	1,631.64	9,593.59	0.00	7,961.95	0.00	7,961.95	22,667.10	24,298.74
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	1,407.67	7,378.47	0.00	5,970.80	0.00	5,970.80	11,429.06	12,836.73
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.16	0.00	13,453.16	223.97	2,215.12	0.00	1,991.15	0.00	1,991.15	11,238.04	11,462.01
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
02.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	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
02.01.100.110.530302.000.17.04.0.001	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
02.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	3 ASESORIA JURIDICA	92,857.56	0.00	92,857.56	3,687.95	28,448.59	0.00	24,760.64	0.00	24,548.82	64,408.97	68,096.92
	1 ASESORIA JURIDICA	92,857.56	0.00	92,857.56	3,687.95	28,448.59	0.00	24,760.64	0.00	24,548.82	64,408.97	68,096.92
	100 SERVICIOS GENERALES	92,857.56	0.00	92,857.56	3,687.95	28,448.59	0.00	24,760.64	0.00	24,548.82	64,408.97	68,096.92
	110 ADMINISTRACION GENERAL	92,857.56	0.00	92,857.56	3,687.95	28,448.59	0.00	24,760.64	0.00	24,548.82	64,408.97	68,096.92
	5101 REMUNERACIONES BASICAS	38,508.00	27,576.00	66,084.00	3,256.73	21,976.80	0.00	18,720.07	0.00	18,720.07	44,107.20	47,363.93
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	38,508.00	27,576.00	66,084.00	3,256.73	21,976.80	0.00	18,720.07	0.00	18,720.07	44,107.20	47,363.93
	5102 REMUNERACIONES COMPLEMENTARIAS	7,183.17	0.00	7,183.17	0.00	488.75	0.00	488.75	0.00	488.75	6,694.42	6,694.42
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,603.17	0.00	5,603.17	0.00	395.73	0.00	395.73	0.00	395.73	5,207.44	5,207.44
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	0.00	93.02	0.00	93.02	0.00	93.02	1,486.98	1,486.98
	5105 REMUNERACIONES TEMPORALES	28,730.00	-27,576.00	1,154.00	0.00	754.60	0.00	754.60	0.00	754.60	399.40	399.40
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-27,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.100.110.510512.000.17.04.0.001	SUBROGACION	1,154.00	0.00	1,154.00	0.00	754.60	0.00	754.60	0.00	754.60	399.40	399.40
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,436.39	0.00	13,436.39	431.22	3,851.63	0.00	3,420.41	0.00	3,420.41	9,584.76	10,015.98
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,833.23	0.00	7,833.23	379.41	2,648.20	0.00	2,268.79	0.00	2,268.79	5,185.03	5,564.44
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,603.16	0.00	5,603.16	51.81	1,203.43	0.00	1,151.62	0.00	1,151.62	4,399.73	4,451.54
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,000.00	0.00	5,000.00	0.00	1,376.81	0.00	1,376.81	0.00	1,164.99	3,623.19	3,623.19
03.01.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	5,000.00	0.00	5,000.00	0.00	1,376.81	0.00	1,376.81	0.00	1,164.99	3,623.19	3,623.19
	5 SECRETARIA GENERAL Y DE CONCEJO	57,359.48	0.00	57,359.48	2,199.49	13,083.79	0.00	10,884.30	0.00	10,884.30	44,275.69	46,475.18
	1 SECRETARIA GENERAL Y DE CONCEJO	47,386.92	0.00	47,386.92	1,975.61	12,859.91	0.00	10,884.30	0.00	10,884.30	34,527.01	36,502.62
	100 SERVICIOS GENERALES	47,386.92	0.00	47,386.92	1,975.61	12,859.91	0.00	10,884.30	0.00	10,884.30	34,527.01	36,502.62
	110 ADMINISTRACION GENERAL	47,386.92	0.00	47,386.92	1,975.61	12,859.91	0.00	10,884.30	0.00	10,884.30	34,527.01	36,502.62
	5101 REMUNERACIONES BASICAS	27,696.00	7,464.00	35,160.00	1,769.47	11,001.47	0.00	9,232.00	0.00	9,232.00	24,158.53	25,928.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	7,464.00	35,160.00	1,769.47	11,001.47	0.00	9,232.00	0.00	9,232.00	24,158.53	25,928.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,816.17	0.00	3,816.17	0.00	0.00	0.00	0.00	0.00	0.00	3,816.17	3,816.17
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	0.00	0.00	0.00	0.00	0.00	0.00	3,026.17	3,026.17
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
	5105 REMUNERACIONES TEMPORALES	8,618.00	-7,464.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
05.01.100.110.510510.000.17.04.0.001	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

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
05.01.100.110.510512.000.17.04.0.001	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,256.75	0.00	7,256.75	206.14	1,858.44	0.00	1,652.30	0.00	1,652.30	5,398.31	5,604.45
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	0.00	4,230.58	206.14	1,281.66	0.00	1,075.52	0.00	1,075.52	2,948.92	3,155.06
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	0.00	576.78	0.00	576.78	0.00	576.78	2,449.39	2,449.39
	2 ARCHIVO Y RECEPCION DE DOCUMENTOS	9,972.56	0.00	9,972.56	223.88	223.88	0.00	0.00	0.00	0.00	9,748.68	9,972.56
	100 SERVICIOS GENERALES	9,972.56	0.00	9,972.56	223.88	223.88	0.00	0.00	0.00	0.00	9,748.68	9,972.56
	110 ADMINISTRACION GENERAL	9,972.56	0.00	9,972.56	223.88	223.88	0.00	0.00	0.00	0.00	9,748.68	9,972.56
	5101 REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	186.60	186.60	0.00	0.00	0.00	0.00	7,277.40	7,464.00
05.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	186.60	186.60	0.00	0.00	0.00	0.00	7,277.40	7,464.00
	5102 REMUNERACIONES COMPLEMENTARIAS	1,017.00	0.00	1,017.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,017.00
05.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	622.00	0.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
05.02.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,491.56	0.00	1,491.56	37.28	37.28	0.00	0.00	0.00	0.00	1,454.28	1,491.56
05.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	869.56	0.00	869.56	21.74	21.74	0.00	0.00	0.00	0.00	847.82	869.56
05.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	622.00	0.00	622.00	15.54	15.54	0.00	0.00	0.00	0.00	606.46	622.00
	6 DIRECCION DE GESTION DE CONTROL	233,928.95	0.00	233,928.95	16,602.56	84,460.73	0.00	67,858.17	0.00	67,858.17	149,468.22	166,070.78
	1 DIRECCION DE GESTION DE CONTROL	73,588.96	0.00	73,588.96	4,388.62	25,814.25	0.00	21,425.63	0.00	21,425.63	47,774.71	52,163.33
	100 SERVICIOS GENERALES	73,588.96	0.00	73,588.96	4,388.62	25,814.25	0.00	21,425.63	0.00	21,425.63	47,774.71	52,163.33
	110 ADMINISTRACION GENERAL	73,588.96	0.00	73,588.96	4,388.62	25,814.25	0.00	21,425.63	0.00	21,425.63	47,774.71	52,163.33
	5101 REMUNERACIONES BASICAS	27,696.00	27,576.00	55,272.00	3,528.93	20,650.73	0.00	17,121.80	0.00	17,121.80	34,621.27	38,150.20
06.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	27,576.00	55,272.00	3,528.93	20,650.73	0.00	17,121.80	0.00	17,121.80	34,621.27	38,150.20
	5102 REMUNERACIONES COMPLEMENTARIAS	5,887.17	0.00	5,887.17	257.16	1,140.08	0.00	882.92	0.00	882.92	4,747.09	5,004.25
06.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,702.17	0.00	4,702.17	191.50	848.98	0.00	657.48	0.00	657.48	3,853.19	4,044.69
06.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	65.66	291.10	0.00	225.44	0.00	225.44	893.90	959.56
	5105 REMUNERACIONES TEMPORALES	28,730.00	-27,576.00	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	-27,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.01.100.110.510512.000.17.04.0.001	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,275.79	0.00	11,275.79	602.53	4,023.44	0.00	3,420.91	0.00	3,420.91	7,252.35	7,854.88
06.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,573.63	0.00	6,573.63	411.11	2,405.77	0.00	1,994.66	0.00	1,994.66	4,167.86	4,578.97
06.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,702.16	0.00	4,702.16	191.42	1,617.67	0.00	1,426.25	0.00	1,426.25	3,084.49	3,275.91
	2 COMISARIA MUNICIPAL	141,282.61	0.00	141,282.61	10,759.78	52,199.70	0.00	41,439.92	0.00	41,439.92	89,082.91	99,842.69
	100 SERVICIOS GENERALES	141,282.61	0.00	141,282.61	10,759.78	52,199.70	0.00	41,439.92	0.00	41,439.92	89,082.91	99,842.69
	110 ADMINISTRACION GENERAL	141,282.61	0.00	141,282.61	10,759.78	52,199.70	0.00	41,439.92	0.00	41,439.92	89,082.91	99,842.69
	5101 REMUNERACIONES BASICAS	75,672.00	6,792.00	82,464.00	6,611.00	32,691.90	0.00	26,080.90	0.00	26,080.90	49,772.10	56,383.10
06.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	21,336.00	6,792.00	28,128.00	2,118.00	10,248.30	0.00	8,130.30	0.00	8,130.30	17,879.70	19,997.70
06.02.100.110.510106.000.17.04.0.000	SALARIOS UNIFICADOS	54,336.00	0.00	54,336.00	4,493.00	22,443.60	0.00	17,950.60	0.00	17,950.60	31,892.40	36,385.40
	5102 REMUNERACIONES COMPLEMENTARIAS	12,717.83	0.00	12,717.83	95.42	466.71	0.00	371.29	0.00	371.29	12,251.12	12,346.54

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CÉDULA PRESUPUESTARIA DE GASTOS

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
06.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	8,372.83	0.00	8,372.83	62.59	302.56	0.00	239.97	0.00	239.97	8,070.27	8,132.86
06.02.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,345.00	0.00	4,345.00	32.83	164.15	0.00	131.32	0.00	131.32	4,180.85	4,213.68
	5103 REMUNERACIONES COMPENSATORIAS	6,072.00	0.00	6,072.00	401.50	2,274.25	0.00	1,872.75	0.00	1,872.75	3,797.75	4,199.25
06.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,104.00	0.00	1,104.00	73.00	413.50	0.00	340.50	0.00	340.50	690.50	763.50
06.02.100.110.510306.000.17.04.0.001	ALIMENTACION	4,968.00	0.00	4,968.00	328.50	1,860.75	0.00	1,532.25	0.00	1,532.25	3,107.25	3,435.75
	5104 SUBSIDIOS	1,608.00	0.00	1,608.00	168.16	827.02	0.00	658.86	0.00	658.86	780.98	949.14
06.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	600.00	0.00	600.00	51.22	256.10	0.00	204.88	0.00	204.88	343.90	395.12
06.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,008.00	0.00	1,008.00	116.94	570.92	0.00	453.98	0.00	453.98	437.08	554.02
	5105 REMUNERACIONES TEMPORALES	24,802.00	-6,792.00	18,010.00	1,831.82	8,059.60	0.00	6,227.78	0.00	6,227.78	9,950.40	11,782.22
06.02.100.110.510509.000.17.04.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	18,010.00	0.00	18,010.00	1,831.82	8,059.60	0.00	6,227.78	0.00	6,227.78	9,950.40	11,782.22
06.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	6,792.00	-6,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,410.78	0.00	20,410.78	1,651.88	7,880.22	0.00	6,228.34	0.00	6,228.34	12,530.56	14,182.44
06.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	12,037.95	0.00	12,037.95	1,013.22	4,855.56	0.00	3,842.34	0.00	3,842.34	7,182.39	8,195.61
06.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	8,372.83	0.00	8,372.83	638.66	3,024.66	0.00	2,386.00	0.00	2,386.00	5,348.17	5,986.83
	3 COMISARIA DE CONSTRUCCIONES	19,057.38	0.00	19,057.38	1,454.16	6,446.78	0.00	4,992.62	0.00	4,992.62	12,610.60	14,064.76
	100 SERVICIOS GENERALES	19,057.38	0.00	19,057.38	1,454.16	6,446.78	0.00	4,992.62	0.00	4,992.62	12,610.60	14,064.76
	110 ADMINISTRACION GENERAL	19,057.38	0.00	19,057.38	1,454.16	6,446.78	0.00	4,992.62	0.00	4,992.62	12,610.60	14,064.76
	5101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	1,212.00	5,373.20	0.00	4,161.20	0.00	4,161.20	9,170.80	10,382.80
06.03.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	1,212.00	5,373.20	0.00	4,161.20	0.00	4,161.20	9,170.80	10,382.80
	5102 REMUNERACIONES COMPLEMENTARIAS	1,607.00	0.00	1,607.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.00	1,607.00
06.03.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
06.03.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,906.38	0.00	2,906.38	242.16	1,073.58	0.00	831.42	0.00	831.42	1,832.80	2,074.96
06.03.100.110.510601.000.17.04.0.000	APORTE PATRONAL	1,694.38	0.00	1,694.38	141.20	625.99	0.00	484.79	0.00	484.79	1,068.39	1,209.59
06.03.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	1,212.00	0.00	1,212.00	100.96	447.59	0.00	346.63	0.00	346.63	764.41	865.37
	7 ASESORIA DE GESTION	74,828.71	0.00	74,828.71	3,862.73	21,123.48	0.00	17,260.75	0.00	17,260.75	53,705.23	57,567.96
	1 ASESORIA DE GESTION	74,828.71	0.00	74,828.71	3,862.73	21,123.48	0.00	17,260.75	0.00	17,260.75	53,705.23	57,567.96
	100 SERVICIOS GENERALES	74,828.71	0.00	74,828.71	3,862.73	21,123.48	0.00	17,260.75	0.00	17,260.75	53,705.23	57,567.96
	110 ADMINISTRACION GENERAL	74,828.71	0.00	74,828.71	3,862.73	21,123.48	0.00	17,260.75	0.00	17,260.75	53,705.23	57,567.96
	5101 REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	3,385.06	17,771.39	0.00	14,386.33	0.00	14,386.33	37,620.61	41,005.67
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	3,385.06	17,771.39	0.00	14,386.33	0.00	14,386.33	37,620.61	41,005.67
	5102 REMUNERACIONES COMPLEMENTARIAS	5,598.33	0.00	5,598.33	0.00	0.00	0.00	0.00	0.00	0.00	5,598.33	5,598.33
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,808.33	0.00	4,808.33	0.00	0.00	0.00	0.00	0.00	0.00	4,808.33	4,808.33
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
	5105 REMUNERACIONES TEMPORALES	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
07.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,530.38	0.00	11,530.38	477.67	3,352.09	0.00	2,874.42	0.00	2,874.42	8,178.29	8,655.96

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,722.05	0.00	6,722.05	394.36	2,070.36	0.00	1,676.00	0.00	1,676.00	4,651.69	5,046.05
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,808.33	0.00	4,808.33	83.31	1,281.73	0.00	1,198.42	0.00	1,198.42	3,526.60	3,609.91
	8 GESTION DE DESARROLLO INSTITUCIONAL Y COOI	217,318.46	0.00	217,318.46	8,741.53	61,833.23	0.00	53,091.70	0.00	42,478.03	155,485.23	164,226.76
	1 DIRECCION DE GESTION DE DESARROLLO INSTITU	112,086.48	0.00	112,086.48	5,017.40	32,519.54	0.00	27,502.14	0.00	25,990.14	79,566.94	84,584.34
	100 SERVICIOS GENERALES	112,086.48	0.00	112,086.48	5,017.40	32,519.54	0.00	27,502.14	0.00	25,990.14	79,566.94	84,584.34
	110 ADMINISTRACION GENERAL	112,086.48	0.00	112,086.48	5,017.40	32,519.54	0.00	27,502.14	0.00	25,990.14	79,566.94	84,584.34
	7101 REMUNERACIONES BASICAS	56,784.00	14,544.00	71,328.00	4,436.46	26,281.66	0.00	21,845.20	0.00	21,845.20	45,046.34	49,482.80
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	56,784.00	14,544.00	71,328.00	4,436.46	26,281.66	0.00	21,845.20	0.00	21,845.20	45,046.34	49,482.80
	7102 REMUNERACIONES COMPLEMENTARIAS	7,620.17	0.00	7,620.17	0.00	0.00	0.00	0.00	0.00	0.00	7,620.17	7,620.17
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	6,040.17	0.00	6,040.17	0.00	0.00	0.00	0.00	0.00	0.00	6,040.17	6,040.17
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
	7105 REMUNERACIONES TEMPORALES	15,698.00	-14,544.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,544.00	-14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,484.31	0.00	14,484.31	580.94	4,725.88	0.00	4,144.94	0.00	4,144.94	9,758.43	10,339.37
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	8,444.15	0.00	8,444.15	516.85	3,061.84	0.00	2,544.99	0.00	2,544.99	5,382.31	5,899.16
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	6,040.16	0.00	6,040.16	64.09	1,664.04	0.00	1,599.95	0.00	1,599.95	4,376.12	4,440.21
	7302 SERVICIOS GENERALES	17,500.00	0.00	17,500.00	0.00	1,512.00	0.00	1,512.00	0.00	0.00	15,988.00	15,988.00
08.01.100.110.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
08.01.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION	10,000.00	0.00	10,000.00	0.00	1,512.00	0.00	1,512.00	0.00	0.00	8,488.00	8,488.00
	2 DESARROLLO ECONOMICO	105,231.98	0.00	105,231.98	3,724.13	29,313.69	0.00	25,589.56	0.00	16,487.89	75,918.29	79,642.42
	100 SERVICIOS GENERALES	105,231.98	0.00	105,231.98	3,724.13	29,313.69	0.00	25,589.56	0.00	16,487.89	75,918.29	79,642.42
	110 ADMINISTRACION GENERAL	105,231.98	0.00	105,231.98	3,724.13	29,313.69	0.00	25,589.56	0.00	16,487.89	75,918.29	79,642.42
	7101 REMUNERACIONES BASICAS	14,544.00	20,112.00	34,656.00	3,157.53	16,102.67	0.00	12,945.14	0.00	12,945.14	18,553.33	21,710.86
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	20,112.00	34,656.00	3,157.53	16,102.67	0.00	12,945.14	0.00	12,945.14	18,553.33	21,710.86
	7102 REMUNERACIONES COMPLEMENTARIAS	4,695.00	0.00	4,695.00	36.69	355.58	0.00	318.89	0.00	318.89	4,339.42	4,376.11
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,510.00	0.00	3,510.00	22.46	217.69	0.00	195.23	0.00	195.23	3,292.31	3,314.77
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	14.23	137.89	0.00	123.66	0.00	123.66	1,047.11	1,061.34
	7105 REMUNERACIONES TEMPORALES	27,576.00	-20,112.00	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	7,464.00	7,464.00
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	27,576.00	-20,112.00	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	7,464.00	7,464.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,416.98	0.00	8,416.98	529.91	3,015.37	0.00	2,485.46	0.00	2,485.46	5,401.61	5,931.52
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,906.98	0.00	4,906.98	367.85	1,875.95	0.00	1,508.10	0.00	1,508.10	3,031.03	3,398.88
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,510.00	0.00	3,510.00	162.06	1,139.42	0.00	977.36	0.00	977.36	2,370.58	2,532.64
	7302 SERVICIOS GENERALES	27,000.00	0.00	27,000.00	0.00	1,888.07	0.00	1,888.07	0.00	0.00	25,111.93	25,111.93
08.02.100.110.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
08.02.100.110.730208.000.17.04.0.001	SERVICIO DE VIGILANCIA	15,000.00	0.00	15,000.00	0.00	1,888.07	0.00	1,888.07	0.00	0.00	13,111.93	13,111.93
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	23,000.00	0.00	23,000.00	0.00	7,952.00	0.00	7,952.00	0.00	738.40	15,048.00	15,048.00

Msc. Frank Borys Gualsaqui
Alcalde:

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
08.02.100.110.730603.000.17.04.0.001	SERVICIOS DE CAPACITACION	23,000.00	0.00	23,000.00	0.00	7,952.00	0.00	7,952.00	0.00	738.40	15,048.00	15,048.00
	9 DIRECCION DE GESTION ADMINISTRATIVA	1,349,639.24	0.00	1,349,639.24	37,980.01	359,916.42	11,280.68	333,217.09	19,019.90	191,919.89	989,722.82	1,016,422.15
	1 DIRECCION DE GESTION ADMINISTRATIVA	393,486.92	0.00	393,486.92	5,026.57	69,059.45	2,803.43	66,836.31	19,019.90	49,027.75	324,427.47	326,650.61
	100 SERVICIOS GENERALES	393,486.92	0.00	393,486.92	5,026.57	69,059.45	2,803.43	66,836.31	19,019.90	49,027.75	324,427.47	326,650.61
	110 ADMINISTRACION GENERAL	393,486.92	0.00	393,486.92	5,026.57	69,059.45	2,803.43	66,836.31	19,019.90	49,027.75	324,427.47	326,650.61
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	1,852.93	13,572.93	0.00	11,720.00	0.00	11,720.00	21,587.07	23,440.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	1,852.93	13,572.93	0.00	11,720.00	0.00	11,720.00	21,587.07	23,440.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,816.17	0.00	3,816.17	0.00	0.00	0.00	0.00	0.00	0.00	3,816.17	3,816.17
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	0.00	0.00	0.00	0.00	0.00	0.00	3,026.17	3,026.17
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
	5105 REMUNERACIONES TEMPORALES	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
09.01.100.110.510512.000.17.04.0.001	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,256.75	0.00	7,256.75	370.21	2,519.59	0.00	2,149.38	0.00	2,149.38	4,737.16	5,107.37
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	0.00	4,230.58	215.86	1,581.22	0.00	1,365.36	0.00	1,365.36	2,649.36	2,865.22
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	154.35	938.37	0.00	784.02	0.00	784.02	2,087.80	2,242.15
	5301 SERVICIOS BASICOS	57,600.00	0.00	57,600.00	2,803.43	17,662.72	2,803.43	17,662.72	1,118.87	11,742.32	39,937.28	39,937.28
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	9,600.00	0.00	9,600.00	722.21	4,819.36	722.21	4,819.36	571.29	3,296.99	4,780.64	4,780.64
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	1,672.02	10,049.50	1,672.02	10,049.50	547.58	6,654.04	14,950.50	14,950.50
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	23,000.00	0.00	23,000.00	409.20	2,793.86	409.20	2,793.86	0.00	1,791.29	20,206.14	20,206.14
	5302 SERVICIOS GENERALES	160,000.00	0.00	160,000.00	0.00	21,456.65	0.00	21,456.65	7,201.41	12,259.52	138,543.35	138,543.35
09.01.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	140,000.00	0.00	140,000.00	0.00	13,518.09	0.00	13,518.09	0.00	4,320.96	126,481.91	126,481.91
09.01.100.110.530249.000.17.04.0.000	EVENTOS PUBLICOS PROMOCIONALES	20,000.00	0.00	20,000.00	0.00	7,938.56	0.00	7,938.56	7,201.41	7,938.56	12,061.44	12,061.44
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	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
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	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
	5308 BIENES DE USO Y CONSUMO CORRIENTE	33,500.00	0.00	33,500.00	0.00	10,701.43	0.00	10,701.43	7,623.62	8,010.40	22,798.57	22,798.57
09.01.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	15,000.00	0.00	15,000.00	0.00	1,284.53	0.00	1,284.53	0.00	0.00	13,715.47	13,715.47
09.01.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
09.01.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	5,000.00	0.00	5,000.00	0.00	1,466.75	0.00	1,466.75	0.00	60.25	3,533.25	3,533.25
09.01.100.110.530811.000.17.04.0.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	10,000.00	0.00	10,000.00	0.00	7,950.15	0.00	7,950.15	7,623.62	7,950.15	2,049.85	2,049.85
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	85,000.00	0.00	85,000.00	0.00	3,146.13	0.00	3,146.13	3,076.00	3,146.13	81,853.87	81,853.87
09.01.100.110.570201.000.17.04.0.001	SEGUROS	75,000.00	0.00	75,000.00	0.00	226.29	0.00	226.29	221.23	226.29	74,773.71	74,773.71
09.01.100.110.570201.001.17.04.0.001	SEGUROS, PAGO DE POLIZAS DE FIDELIDAD	10,000.00	0.00	10,000.00	0.00	2,919.84	0.00	2,919.84	2,854.77	2,919.84	7,080.16	7,080.16
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	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
09.01.100.110.730403.000.17.04.0.001	MOBILIARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	8401 BIENES MUEBLES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
09.01.100.110.840103.000.17.04.0.000	MOBILIARIOS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
	2 TALENTO HUMANO	72,048.07	0.00	72,048.07	4,034.32	20,893.31	0.00	16,858.99	0.00	16,858.99	51,154.76	55,189.08
	100 SERVICIOS GENERALES	72,048.07	0.00	72,048.07	4,034.32	20,893.31	0.00	16,858.99	0.00	16,858.99	51,154.76	55,189.08
	110 ADMINISTRACION GENERAL	72,048.07	0.00	72,048.07	4,034.32	20,893.31	0.00	16,858.99	0.00	16,858.99	51,154.76	55,189.08
	5101 REMUNERACIONES BASICAS	42,756.00	0.00	42,756.00	3,563.00	17,815.00	0.00	14,252.00	0.00	14,252.00	24,941.00	28,504.00
09.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,756.00	0.00	42,756.00	3,563.00	17,815.00	0.00	14,252.00	0.00	14,252.00	24,941.00	28,504.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,748.00	0.00	4,748.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748.00	4,748.00
09.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,563.00	0.00	3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
09.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,544.07	0.00	8,544.07	471.32	3,078.31	0.00	2,606.99	0.00	2,606.99	5,465.76	5,937.08
09.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,981.07	0.00	4,981.07	415.09	2,075.45	0.00	1,660.36	0.00	1,660.36	2,905.62	3,320.71
09.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,563.00	0.00	3,563.00	56.23	1,002.86	0.00	946.63	0.00	946.63	2,560.14	2,616.37
	5302 SERVICIOS GENERALES	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
09.02.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
09.02.100.110.530612.000.17.04.0.000	CAPACITACION A SERVIDORES PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	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
09.02.100.110.730802.000.17.04.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	4 COMPRAS PUBLICAS Y ADQUISICIONES	36,990.70	0.00	36,990.70	2,757.13	13,785.65	0.00	11,028.52	0.00	11,028.52	23,205.05	25,962.18
	100 SERVICIOS GENERALES	36,990.70	0.00	36,990.70	2,757.13	13,785.65	0.00	11,028.52	0.00	11,028.52	23,205.05	25,962.18
	110 ADMINISTRACION GENERAL	36,990.70	0.00	36,990.70	2,757.13	13,785.65	0.00	11,028.52	0.00	11,028.52	23,205.05	25,962.18
	5101 REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	2,298.00	11,490.00	0.00	9,192.00	0.00	9,192.00	16,722.00	19,020.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	2,298.00	11,490.00	0.00	9,192.00	0.00	9,192.00	16,722.00	19,020.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,141.00	0.00	3,141.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.00	3,141.00
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,351.00	0.00	2,351.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351.00	2,351.00
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,637.70	0.00	5,637.70	459.13	2,295.65	0.00	1,836.52	0.00	1,836.52	3,342.05	3,801.18
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,286.70	0.00	3,286.70	267.71	1,338.55	0.00	1,070.84	0.00	1,070.84	1,948.15	2,215.86
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,351.00	0.00	2,351.00	191.42	957.10	0.00	765.68	0.00	765.68	1,393.90	1,585.32
	5 ADMINISTRACION DE ACTIVOS	135,612.58	-85.51	135,527.07	8,951.82	46,158.43	0.00	37,206.61	0.00	37,206.61	89,368.64	98,320.46
	100 SERVICIOS GENERALES	135,612.58	-85.51	135,527.07	8,951.82	46,158.43	0.00	37,206.61	0.00	37,206.61	89,368.64	98,320.46
	110 ADMINISTRACION GENERAL	135,612.58	-85.51	135,527.07	8,951.82	46,158.43	0.00	37,206.61	0.00	37,206.61	89,368.64	98,320.46
	5101 REMUNERACIONES BASICAS	92,280.00	0.00	92,280.00	6,789.00	34,672.26	0.00	27,883.26	0.00	27,883.26	57,607.74	64,396.74
09.05.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	34,776.00	0.00	34,776.00	1,997.00	12,452.77	0.00	10,455.77	0.00	10,455.77	22,323.23	24,320.23
09.05.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,504.00	0.00	57,504.00	4,792.00	22,219.49	0.00	17,427.49	0.00	17,427.49	35,284.51	40,076.51
	5102 REMUNERACIONES COMPLEMENTARIAS	13,005.00	0.00	13,005.00	0.00	0.00	0.00	0.00	0.00	0.00	13,005.00	13,005.00
09.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,870.00	0.00	7,870.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00	7,870.00
09.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	5,135.00	0.00	5,135.00	0.00	0.00	0.00	0.00	0.00	0.00	5,135.00	5,135.00

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 el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
5103	REMUNERACIONES COMPENSATORIAS	6,831.00	0.00	6,831.00	481.25	2,299.00	0.00	1,817.75	0.00	1,817.75	4,532.00	5,013.25
09.05.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,242.00	0.00	1,242.00	87.50	418.00	0.00	330.50	0.00	330.50	824.00	911.50
09.05.100.110.510306.000.17.04.0.001	ALIMENTACION	5,589.00	0.00	5,589.00	393.75	1,881.00	0.00	1,487.25	0.00	1,487.25	3,708.00	4,101.75
5104	SUBSIDIOS	2,166.00	0.00	2,166.00	164.32	743.04	0.00	578.72	0.00	578.72	1,422.96	1,587.28
09.05.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	59.10	197.00	0.00	137.90	0.00	137.90	583.00	642.10
09.05.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,386.00	0.00	1,386.00	105.22	546.04	0.00	440.82	0.00	440.82	839.96	945.18
5105	REMUNERACIONES TEMPORALES	2,160.00	-85.51	2,074.49	318.60	1,442.55	0.00	1,123.95	0.00	1,123.95	631.94	950.54
09.05.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,160.00	-85.51	2,074.49	318.60	1,442.55	0.00	1,123.95	0.00	1,123.95	631.94	950.54
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,170.58	0.00	19,170.58	1,198.65	7,001.58	0.00	5,802.93	0.00	5,802.93	12,169.00	13,367.65
09.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,300.58	0.00	11,300.58	853.42	4,347.24	0.00	3,493.82	0.00	3,493.82	6,953.34	7,806.76
09.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,870.00	0.00	7,870.00	345.23	2,654.34	0.00	2,309.11	0.00	2,309.11	5,215.66	5,560.89
6	TALLERES	440,739.11	85.51	440,824.62	8,856.46	108,450.97	6,522.85	106,117.36	0.00	38,957.96	332,373.65	334,707.26
100	SERVICIOS GENERALES	440,739.11	85.51	440,824.62	8,856.46	108,450.97	6,522.85	106,117.36	0.00	38,957.96	332,373.65	334,707.26
110	ADMINISTRACION GENERAL	440,739.11	85.51	440,824.62	8,856.46	108,450.97	6,522.85	106,117.36	0.00	38,957.96	332,373.65	334,707.26
5101	REMUNERACIONES BASICAS	14,544.00	8,796.00	23,340.00	1,945.00	8,769.43	0.00	6,824.43	0.00	6,824.43	14,570.57	16,515.57
09.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	8,796.00	23,340.00	1,945.00	8,769.43	0.00	6,824.43	0.00	6,824.43	14,570.57	16,515.57
5102	REMUNERACIONES COMPLEMENTARIAS	2,735.00	0.00	2,735.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.00	2,735.00
09.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,945.00	0.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	1,945.00
09.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
5105	REMUNERACIONES TEMPORALES	8,796.00	-8,710.49	85.51	0.00	85.51	0.00	85.51	0.00	85.51	0.00	0.00
09.06.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	85.51	85.51	0.00	85.51	0.00	85.51	0.00	85.51	0.00	0.00
09.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-8,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,664.11	0.00	4,664.11	388.61	1,674.58	0.00	1,285.97	0.00	1,285.97	2,989.53	3,378.14
09.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,719.11	0.00	2,719.11	226.59	1,031.60	0.00	805.01	0.00	805.01	1,687.51	1,914.10
09.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,945.00	0.00	1,945.00	162.02	642.98	0.00	480.96	0.00	480.96	1,302.02	1,464.04
5302	SERVICIOS GENERALES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
09.06.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	94,000.00	0.00	94,000.00	0.00	7,527.54	0.00	7,527.54	0.00	0.00	86,472.46	86,472.46
09.06.100.110.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	40,000.00	0.00	40,000.00	0.00	6,058.42	0.00	6,058.42	0.00	0.00	33,941.58	33,941.58
09.06.100.110.730405.000.17.04.0.000	VEHICULOS	54,000.00	0.00	54,000.00	0.00	1,469.12	0.00	1,469.12	0.00	0.00	52,530.88	52,530.88
7308	BIENES DE USO Y CONSUMO DE INVERSION	295,000.00	0.00	295,000.00	6,522.85	81,843.91	6,522.85	81,843.91	0.00	27,112.05	213,156.09	213,156.09
09.06.100.110.730803.000.17.04.0.000	COMBUSTIBLES Y LUBRICANTES	140,000.00	0.00	140,000.00	6,522.85	32,828.43	6,522.85	32,828.43	0.00	26,305.58	107,171.57	107,171.57
09.06.100.110.730806.000.17.04.0.001	HERRAMIENTAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
09.06.100.110.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	145,000.00	0.00	145,000.00	0.00	49,015.48	0.00	49,015.48	0.00	806.47	95,984.52	95,984.52
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	15,000.00	0.00	15,000.00	0.00	8,550.00	0.00	8,550.00	0.00	3,650.00	6,450.00	6,450.00
09.06.100.110.770102.000.17.04.0.000	TASAS GENERALES	15,000.00	0.00	15,000.00	0.00	8,550.00	0.00	8,550.00	0.00	3,650.00	6,450.00	6,450.00
7	SEGURIDAD Y SALUD OCUPACIONAL	127,713.79	0.00	127,713.79	3,325.41	51,816.67	0.00	48,491.26	0.00	13,985.80	75,897.12	79,222.53

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
	100 SERVICIOS GENERALES	127,713.79	0.00	127,713.79	3,325.41	51,816.67	0.00	48,491.26	0.00	13,985.80	75,897.12	79,222.53
	110 ADMINISTRACION GENERAL	127,713.79	0.00	127,713.79	3,325.41	51,816.67	0.00	48,491.26	0.00	13,985.80	75,897.12	79,222.53
	5101 REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	2,888.00	14,440.00	0.00	11,552.00	0.00	11,552.00	20,216.00	23,104.00
09.07.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	2,888.00	14,440.00	0.00	11,552.00	0.00	11,552.00	20,216.00	23,104.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,678.00	0.00	3,678.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.00	3,678.00
09.07.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00	2,888.00
09.07.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.42	0.00	6,925.42	437.41	2,605.88	0.00	2,168.47	0.00	2,168.47	4,319.54	4,756.95
09.07.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	336.45	1,682.25	0.00	1,345.80	0.00	1,345.80	2,355.17	2,691.62
09.07.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,888.00	0.00	2,888.00	100.96	923.63	0.00	822.67	0.00	822.67	1,964.37	2,065.33
	7308 BIENES DE USO Y CONSUMO DE INVERSION	81,454.37	0.00	81,454.37	0.00	34,770.79	0.00	34,770.79	0.00	265.33	46,683.58	46,683.58
09.07.100.110.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	68,886.37	0.00	68,886.37	0.00	34,770.79	0.00	34,770.79	0.00	265.33	34,115.58	34,115.58
09.07.100.110.730809.000.17.04.0.001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	546.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00	546.00
09.07.100.110.730811.063.17.04.0.001	INSUMOS, BIENES MUEBLES Y SUMINISTROS (SEÑAL	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
09.07.100.110.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	2,022.00	0.00	2,022.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.00	2,022.00
	7314 BIENES MUEBLES NO DEPRECIABLES	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
09.07.100.110.731403.000.17.04.0.000	MOBILIARIOS (NO DEPRECIABLES)	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
	8 UNIDAD DE SISTEMAS INFORMATICOS	143,048.07	0.00	143,048.07	5,028.30	49,751.94	1,954.40	46,678.04	0.00	24,854.26	93,296.13	96,370.03
	300 SERVICIOS COMUNALES	143,048.07	0.00	143,048.07	5,028.30	49,751.94	1,954.40	46,678.04	0.00	24,854.26	93,296.13	96,370.03
	350 OTROS SERVICIOS COMUNALES	143,048.07	0.00	143,048.07	5,028.30	49,751.94	1,954.40	46,678.04	0.00	24,854.26	93,296.13	96,370.03
	5101 REMUNERACIONES BASICAS	22,644.00	17,427.00	40,071.00	2,562.00	12,742.50	0.00	10,180.50	0.00	10,180.50	27,328.50	29,890.50
09.08.300.350.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	22,644.00	17,427.00	40,071.00	2,562.00	12,742.50	0.00	10,180.50	0.00	10,180.50	27,328.50	29,890.50
	5102 REMUNERACIONES COMPLEMENTARIAS	4,748.00	0.00	4,748.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748.00	4,748.00
09.08.300.350.510203.000.17.04.0.000	DECIMO TERCER SUELDO	3,563.00	0.00	3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
09.08.300.350.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00
	5105 REMUNERACIONES TEMPORALES	20,112.00	-17,427.00	2,685.00	0.00	2,112.20	0.00	2,112.20	0.00	2,112.20	572.80	572.80
09.08.300.350.510510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-17,427.00	2,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.08.300.350.510513.000.17.04.0.000	ENCARGOS	0.00	2,685.00	2,685.00	0.00	2,112.20	0.00	2,112.20	0.00	2,112.20	572.80	572.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,544.07	0.00	8,544.07	511.90	2,917.41	0.00	2,405.51	0.00	2,405.51	5,626.66	6,138.56
09.08.300.350.510601.000.17.04.0.000	APORTE PATRONAL	4,981.07	0.00	4,981.07	298.48	1,730.60	0.00	1,432.12	0.00	1,432.12	3,250.47	3,548.95
09.08.300.350.510602.000.17.04.0.000	FONDOS DE RESERVA	3,563.00	0.00	3,563.00	213.42	1,186.81	0.00	973.39	0.00	973.39	2,376.19	2,589.61
	7301 SERVICIOS BASICOS	19,000.00	0.00	19,000.00	1,954.40	9,797.02	1,954.40	9,797.02	0.00	5,888.22	9,202.98	9,202.98
09.08.300.350.730105.002.17.04.0.000	SERVICIOS ADMINISTRATIVOS INFORMATICOS	19,000.00	0.00	19,000.00	1,954.40	9,797.02	1,954.40	9,797.02	0.00	5,888.22	9,202.98	9,202.98
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	20,000.00	0.00	20,000.00	0.00	7,953.12	0.00	7,953.12	0.00	0.00	12,046.88	12,046.88
09.08.300.350.730402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	20,000.00	0.00	20,000.00	0.00	7,953.12	0.00	7,953.12	0.00	0.00	12,046.88	12,046.88
	7307 GASTOS EN INFORMATICA	17,600.00	0.00	17,600.00	0.00	14,229.69	0.00	14,229.69	0.00	4,267.83	3,370.31	3,370.31
09.08.300.350.730702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	8,600.00	0.00	8,600.00	0.00	6,399.57	0.00	6,399.57	0.00	3,540.75	2,200.43	2,200.43

Msc. Frank Borys Gualsaqui
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Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
09.08.300.350.730704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	9,000.00	0.00	9,000.00	0.00	7,830.12	0.00	7,830.12	0.00	727.08	1,169.88	1,169.88
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
09.08.300.350.730813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7501	OBRAS DE INFRAESTRUCTURA	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
09.08.300.350.750199.000.17.04.0.000	OTRAS OBRAS DE INFRAESTRUCTURA	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
8401	BIENES MUEBLES	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
09.08.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
10	DIRECCION DE GESTION FINANCIERA	365,225.55	0.00	365,225.55	19,079.19	110,235.89	178.70	91,335.40	178.70	91,335.40	254,989.66	273,890.15
1	DIRECCION DE GESTION FINANCIERA	92,386.92	0.00	92,386.92	2,997.97	28,689.37	178.70	25,870.10	178.70	25,870.10	63,697.55	66,516.82
100	SERVICIOS GENERALES	92,386.92	0.00	92,386.92	2,997.97	28,689.37	178.70	25,870.10	178.70	25,870.10	63,697.55	66,516.82
110	ADMINISTRACION GENERAL	92,386.92	0.00	92,386.92	2,997.97	28,689.37	178.70	25,870.10	178.70	25,870.10	63,697.55	66,516.82
5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,391.46	14,111.46	0.00	11,720.00	0.00	11,720.00	21,048.54	23,440.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,391.46	14,111.46	0.00	11,720.00	0.00	11,720.00	21,048.54	23,440.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,816.17	0.00	3,816.17	52.54	953.18	0.00	900.64	0.00	900.64	2,862.99	2,915.53
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	44.88	814.20	0.00	769.32	0.00	769.32	2,211.97	2,256.85
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	7.66	138.98	0.00	131.32	0.00	131.32	651.02	658.68
5105	REMUNERACIONES TEMPORALES	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,256.75	0.00	7,256.75	375.27	2,716.91	0.00	2,341.64	0.00	2,341.64	4,539.84	4,915.11
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,230.58	0.00	4,230.58	278.60	1,643.96	0.00	1,365.36	0.00	1,365.36	2,586.62	2,865.22
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	96.67	1,072.95	0.00	976.28	0.00	976.28	1,953.22	2,049.89
5302	SERVICIOS GENERALES	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
10.01.100.110.530221.000.17.04.0.000	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
5601	TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	178.70	10,002.65	178.70	10,002.65	178.70	10,002.65	14,997.35	14,997.35
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T	25,000.00	0.00	25,000.00	178.70	10,002.65	178.70	10,002.65	178.70	10,002.65	14,997.35	14,997.35
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,000.00	0.00	5,000.00	0.00	905.17	0.00	905.17	0.00	905.17	4,094.83	4,094.83
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	0.00	5,000.00	0.00	905.17	0.00	905.17	0.00	905.17	4,094.83	4,094.83
2	PRESUPUESTOS	33,325.97	0.00	33,325.97	2,359.17	12,323.88	0.00	9,964.71	0.00	9,964.71	21,002.09	23,361.26
100	SERVICIOS GENERALES	33,325.97	0.00	33,325.97	2,359.17	12,323.88	0.00	9,964.71	0.00	9,964.71	21,002.09	23,361.26
110	ADMINISTRACION GENERAL	33,325.97	0.00	33,325.97	2,359.17	12,323.88	0.00	9,964.71	0.00	9,964.71	21,002.09	23,361.26
5101	REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	2,113.00	10,565.00	0.00	8,452.00	0.00	8,452.00	14,791.00	16,904.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	2,113.00	10,565.00	0.00	8,452.00	0.00	8,452.00	14,791.00	16,904.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.00	2,903.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,113.00	0.00	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.00	2,113.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,066.97	0.00	5,066.97	246.17	1,758.88	0.00	1,512.71	0.00	1,512.71	3,308.09	3,554.26
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.97	0.00	2,953.97	246.17	1,230.85	0.00	984.68	0.00	984.68	1,723.12	1,969.29

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,113.00	0.00	2,113.00	0.00	528.03	0.00	528.03	0.00	528.03	1,584.97	1,584.97
	3 CONTABILIDAD	66,020.63	0.00	66,020.63	4,460.08	21,220.33	0.00	16,760.25	0.00	16,760.25	44,800.30	49,260.38
	100 SERVICIOS GENERALES	66,020.63	0.00	66,020.63	4,460.08	21,220.33	0.00	16,760.25	0.00	16,760.25	44,800.30	49,260.38
	110 ADMINISTRACION GENERAL	66,020.63	0.00	66,020.63	4,460.08	21,220.33	0.00	16,760.25	0.00	16,760.25	44,800.30	49,260.38
	5101 REMUNERACIONES BASICAS	50,220.00	0.00	50,220.00	3,728.87	17,698.07	0.00	13,969.20	0.00	13,969.20	32,521.93	36,250.80
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	50,220.00	0.00	50,220.00	3,728.87	17,698.07	0.00	13,969.20	0.00	13,969.20	32,521.93	36,250.80
	5102 REMUNERACIONES COMPLEMENTARIAS	5,765.00	0.00	5,765.00	0.00	0.00	0.00	0.00	0.00	0.00	5,765.00	5,765.00
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,185.00	0.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00	4,185.00
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,035.63	0.00	10,035.63	731.21	3,522.26	0.00	2,791.05	0.00	2,791.05	6,513.37	7,244.58
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,850.63	0.00	5,850.63	434.41	2,061.82	0.00	1,627.41	0.00	1,627.41	3,788.81	4,223.22
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,185.00	0.00	4,185.00	296.80	1,460.44	0.00	1,163.64	0.00	1,163.64	2,724.56	3,021.36
	4 TESORERIA Y RECAUDACION	106,655.31	-417.60	106,237.71	6,503.47	29,093.26	0.00	22,589.79	0.00	22,589.79	77,144.45	83,647.92
	100 SERVICIOS GENERALES	106,655.31	-417.60	106,237.71	6,503.47	29,093.26	0.00	22,589.79	0.00	22,589.79	77,144.45	83,647.92
	110 ADMINISTRACION GENERAL	106,655.31	-417.60	106,237.71	6,503.47	29,093.26	0.00	22,589.79	0.00	22,589.79	77,144.45	83,647.92
	5101 REMUNERACIONES BASICAS	58,956.00	19,734.40	78,690.40	5,503.26	23,545.26	0.00	18,042.00	0.00	18,042.00	55,145.14	60,648.40
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	58,956.00	19,734.40	78,690.40	5,503.26	23,545.26	0.00	18,042.00	0.00	18,042.00	55,145.14	60,648.40
	5102 REMUNERACIONES COMPLEMENTARIAS	9,512.00	0.00	9,512.00	80.50	80.50	0.00	0.00	0.00	0.00	9,431.50	9,512.00
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,747.00	0.00	6,747.00	65.18	65.18	0.00	0.00	0.00	0.00	6,681.82	6,747.00
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,765.00	0.00	2,765.00	15.32	15.32	0.00	0.00	0.00	0.00	2,749.68	2,765.00
	5105 REMUNERACIONES TEMPORALES	22,008.00	-20,152.00	1,856.00	0.00	1,392.00	0.00	1,392.00	0.00	1,392.00	464.00	464.00
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,008.00	-22,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.04.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	1,856.00	1,856.00	0.00	1,392.00	0.00	1,392.00	0.00	1,392.00	464.00	464.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,179.31	0.00	16,179.31	919.71	4,075.50	0.00	3,155.79	0.00	3,155.79	12,103.81	13,023.52
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	9,432.31	0.00	9,432.31	641.14	2,905.20	0.00	2,264.06	0.00	2,264.06	6,527.11	7,168.25
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,747.00	0.00	6,747.00	278.57	1,170.30	0.00	891.73	0.00	891.73	5,576.70	5,855.27
	5 RENTAS	66,836.72	417.60	67,254.32	2,758.50	18,909.05	0.00	16,150.55	0.00	16,150.55	48,345.27	51,103.77
	100 SERVICIOS GENERALES	66,836.72	417.60	67,254.32	2,758.50	18,909.05	0.00	16,150.55	0.00	16,150.55	48,345.27	51,103.77
	110 ADMINISTRACION GENERAL	66,836.72	417.60	67,254.32	2,758.50	18,909.05	0.00	16,150.55	0.00	16,150.55	48,345.27	51,103.77
	5101 REMUNERACIONES BASICAS	50,856.00	0.00	50,856.00	2,346.00	15,315.50	0.00	12,969.50	0.00	12,969.50	35,540.50	37,886.50
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	50,856.00	0.00	50,856.00	2,346.00	15,315.50	0.00	12,969.50	0.00	12,969.50	35,540.50	37,886.50
	5102 REMUNERACIONES COMPLEMENTARIAS	5,818.00	0.00	5,818.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.00	5,818.00
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,238.00	0.00	4,238.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238.00	4,238.00
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
	5105 REMUNERACIONES TEMPORALES	0.00	417.60	417.60	0.00	417.60	0.00	417.60	0.00	417.60	0.00	0.00
10.05.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	417.60	417.60	0.00	417.60	0.00	417.60	0.00	417.60	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,162.72	0.00	10,162.72	412.50	3,175.95	0.00	2,763.45	0.00	2,763.45	6,986.77	7,399.27

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 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,924.72	0.00	5,924.72	273.31	1,819.97	0.00	1,546.66	0.00	1,546.66	4,104.75	4,378.06
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,238.00	0.00	4,238.00	139.19	1,355.98	0.00	1,216.79	0.00	1,216.79	2,882.02	3,021.21
	11 AUDITORIA GENERAL INTERNA	9,972.56	0.00	9,972.56	694.46	2,476.91	0.00	1,782.45	0.00	1,782.45	7,495.65	8,190.11
	1 AUDITORIA GENERAL INTERNA	9,972.56	0.00	9,972.56	694.46	2,476.91	0.00	1,782.45	0.00	1,782.45	7,495.65	8,190.11
	100 SERVICIOS GENERALES	9,972.56	0.00	9,972.56	694.46	2,476.91	0.00	1,782.45	0.00	1,782.45	7,495.65	8,190.11
	110 ADMINISTRACION GENERAL	9,972.56	0.00	9,972.56	694.46	2,476.91	0.00	1,782.45	0.00	1,782.45	7,495.65	8,190.11
	5101 REMUNERACIONES BASICAS	0.00	7,464.00	7,464.00	622.00	2,218.47	0.00	1,596.47	0.00	1,596.47	5,245.53	5,867.53
11.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	7,464.00	7,464.00	622.00	2,218.47	0.00	1,596.47	0.00	1,596.47	5,245.53	5,867.53
	5102 REMUNERACIONES COMPLEMENTARIAS	1,017.00	0.00	1,017.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,017.00
11.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	622.00	0.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
11.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
	5105 REMUNERACIONES TEMPORALES	7,464.00	-7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	-7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,491.56	0.00	1,491.56	72.46	258.44	0.00	185.98	0.00	185.98	1,233.12	1,305.58
11.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	869.56	0.00	869.56	72.46	258.44	0.00	185.98	0.00	185.98	611.12	683.58
11.01.100.110.510602.000.17.04.0.002	FONDOS DE RESERVA	622.00	0.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
	12 DIRECCION DE GESTION DE CULTURA Y TURISM	253,653.78	0.00	253,653.78	4,752.64	56,277.47	0.00	51,524.83	0.00	32,193.32	197,376.31	202,128.95
	1 DIRECCION DE GESTION DE CULTURA	253,653.78	0.00	253,653.78	4,752.64	56,277.47	0.00	51,524.83	0.00	32,193.32	197,376.31	202,128.95
	200 SERVICIOS SOCIALES	253,653.78	0.00	253,653.78	4,752.64	56,277.47	0.00	51,524.83	0.00	32,193.32	197,376.31	202,128.95
	210 CULTURA Y TURISMO	253,653.78	0.00	253,653.78	4,752.64	56,277.47	0.00	51,524.83	0.00	32,193.32	197,376.31	202,128.95
	7101 REMUNERACIONES BASICAS	89,940.00	0.00	89,940.00	3,882.93	30,482.33	0.00	26,599.40	0.00	26,599.40	59,457.67	63,340.60
12.01.200.210.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	89,940.00	0.00	89,940.00	3,882.93	30,482.33	0.00	26,599.40	0.00	26,599.40	59,457.67	63,340.60
	7102 REMUNERACIONES COMPLEMENTARIAS	10,356.17	0.00	10,356.17	93.91	406.94	0.00	313.03	0.00	313.03	9,949.23	10,043.14
12.01.200.210.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,591.17	0.00	7,591.17	61.08	264.68	0.00	203.60	0.00	203.60	7,326.49	7,387.57
12.01.200.210.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,765.00	0.00	2,765.00	32.83	142.26	0.00	109.43	0.00	109.43	2,622.74	2,655.57
	7105 REMUNERACIONES TEMPORALES	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
12.01.200.210.710512.000.17.04.0.002	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,203.61	0.00	18,203.61	775.80	6,056.69	0.00	5,280.89	0.00	5,280.89	12,146.92	12,922.72
12.01.200.210.710601.000.17.04.0.002	APORTE PATRONAL	10,612.45	0.00	10,612.45	452.35	3,551.16	0.00	3,098.81	0.00	3,098.81	7,061.29	7,513.64
12.01.200.210.710602.000.17.04.0.002	FONDOS DE RESERVA	7,591.16	0.00	7,591.16	323.45	2,505.53	0.00	2,182.08	0.00	2,182.08	5,085.63	5,409.08
	7302 SERVICIOS GENERALES	94,000.00	0.00	94,000.00	0.00	19,331.51	0.00	19,331.51	0.00	0.00	74,668.49	74,668.49
12.01.200.210.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	5,000.00	0.00	5,000.00	0.00	4,450.00	0.00	4,450.00	0.00	0.00	550.00	550.00
12.01.200.210.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	89,000.00	0.00	89,000.00	0.00	14,881.51	0.00	14,881.51	0.00	0.00	74,118.49	74,118.49
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
12.01.200.210.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS CI	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	13 DIRECCION DE GESTION SOCIAL INCLUSIVA	2,055,373.34	0.00	2,055,373.34	82,093.01	675,369.87	0.00	593,276.86	46,263.04	439,230.28	1,380,003.47	1,462,096.48
	1 DIRECCION DE GESTION SOCIAL INCLUSIVA	102,996.23	0.00	102,996.23	5,421.94	32,934.16	0.00	27,512.22	0.00	27,512.22	70,062.07	75,484.01

Msc. Frank Borys Gualsaqui
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Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
	200 SERVICIOS SOCIALES	102,996.23	0.00	102,996.23	5,421.94	32,934.16	0.00	27,512.22	0.00	27,512.22	70,062.07	75,484.01
	220 GRUPOS VULNERABLES Y PATRONATO	102,996.23	0.00	102,996.23	5,421.94	32,934.16	0.00	27,512.22	0.00	27,512.22	70,062.07	75,484.01
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	1,662.07	13,234.07	0.00	11,572.00	0.00	11,572.00	21,925.93	23,588.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	1,662.07	13,234.07	0.00	11,572.00	0.00	11,572.00	21,925.93	23,588.00
	7102 REMUNERACIONES COMPLEMENTARIAS	8,138.17	0.00	8,138.17	180.41	1,374.84	0.00	1,194.43	0.00	1,194.43	6,763.33	6,943.74
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	5,768.17	0.00	5,768.17	132.26	1,067.33	0.00	935.07	0.00	935.07	4,700.84	4,833.10
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,370.00	0.00	2,370.00	48.15	307.51	0.00	259.36	0.00	259.36	2,062.49	2,110.64
	7105 REMUNERACIONES TEMPORALES	34,058.00	0.00	34,058.00	2,742.00	13,374.20	0.00	10,632.20	0.00	10,632.20	20,683.80	23,425.80
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	32,904.00	0.00	32,904.00	2,742.00	13,374.20	0.00	10,632.20	0.00	10,632.20	19,529.80	22,271.80
13.01.200.220.710512.000.17.04.0.002	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,832.06	0.00	13,832.06	837.46	4,951.05	0.00	4,113.59	0.00	4,113.59	8,881.01	9,718.47
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	8,063.90	0.00	8,063.90	513.09	3,099.94	0.00	2,586.85	0.00	2,586.85	4,963.96	5,477.05
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	5,768.16	0.00	5,768.16	324.37	1,851.11	0.00	1,526.74	0.00	1,526.74	3,917.05	4,241.42
	7302 SERVICIOS GENERALES	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
13.01.200.220.730201.003.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO JUVENTUD)	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
13.01.200.220.730205.006.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES (PROYEC	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	7,408.00	0.00	7,408.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408.00	7,408.00
13.01.200.220.730812.003.17.04.0.000	MATERIALES DIDACTICOS (PROYECTO JUVENTUD)	7,408.00	0.00	7,408.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408.00	7,408.00
	2 JUNTA CANTONAL DE PROTECCION DE DERECHOS	130,972.13	0.00	130,972.13	3,347.15	94,401.29	0.00	91,054.14	5,000.00	22,254.14	36,570.84	39,917.99
	200 SERVICIOS GENERALES	130,972.13	0.00	130,972.13	3,347.15	94,401.29	0.00	91,054.14	5,000.00	22,254.14	36,570.84	39,917.99
	220 GRUPOS VULNERABLES Y PATRONATO	130,972.13	0.00	130,972.13	3,347.15	94,401.29	0.00	91,054.14	5,000.00	22,254.14	36,570.84	39,917.99
	7101 REMUNERACIONES BASICAS	43,632.00	0.00	43,632.00	2,787.60	16,806.40	0.00	14,018.80	0.00	14,018.80	26,825.60	29,613.20
13.02.200.220.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	2,787.60	16,806.40	0.00	14,018.80	0.00	14,018.80	26,825.60	29,613.20
	7102 REMUNERACIONES COMPLEMENTARIAS	4,821.00	0.00	4,821.00	133.83	669.15	0.00	535.32	0.00	535.32	4,151.85	4,285.68
13.02.200.220.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,636.00	0.00	3,636.00	101.00	505.00	0.00	404.00	0.00	404.00	3,131.00	3,232.00
13.02.200.220.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,185.00	0.00	1,185.00	32.83	164.15	0.00	131.32	0.00	131.32	1,020.85	1,053.68
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,719.13	0.00	8,719.13	425.72	3,125.74	0.00	2,700.02	0.00	2,700.02	5,593.39	6,019.11
13.02.200.220.710601.000.17.04.0.000	APORTE PATRONAL	5,083.13	0.00	5,083.13	324.76	1,957.97	0.00	1,633.21	0.00	1,633.21	3,125.16	3,449.92
13.02.200.220.710602.000.17.04.0.000	FONDOS DE RESERVA	3,636.00	0.00	3,636.00	100.96	1,167.77	0.00	1,066.81	0.00	1,066.81	2,468.23	2,569.19
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	73,800.00	0.00	73,800.00	0.00	73,800.00	0.00	73,800.00	5,000.00	5,000.00	0.00	0.00
13.02.200.220.780108.042.17.04.0.000	CCAPID PM	73,800.00	0.00	73,800.00	0.00	73,800.00	0.00	73,800.00	5,000.00	5,000.00	0.00	0.00
	3 DESARROLLO INFANTIL	1,420,286.92	0.00	1,420,286.92	50,260.62	428,830.90	0.00	378,570.28	39,903.27	297,264.08	991,456.02	1,041,716.64
	200 SERVICIOS SOCIALES	1,420,286.92	0.00	1,420,286.92	50,260.62	428,830.90	0.00	378,570.28	39,903.27	297,264.08	991,456.02	1,041,716.64
	220 GRUPOS VULNERABLES Y PATRIMONIO	1,420,286.92	0.00	1,420,286.92	50,260.62	428,830.90	0.00	378,570.28	39,903.27	297,264.08	991,456.02	1,041,716.64
	7102 REMUNERACIONES COMPLEMENTARIAS	78,941.00	0.00	78,941.00	5,948.38	29,869.47	0.00	23,921.09	0.00	23,921.09	49,071.53	55,019.91
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	40,231.00	0.00	40,231.00	2,990.40	15,009.18	0.00	12,018.78	0.00	12,018.78	25,221.82	28,212.22
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	38,710.00	0.00	38,710.00	2,957.98	14,860.29	0.00	11,902.31	0.00	11,902.31	23,849.71	26,807.69

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Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
	7106 REMUNERACIONES TEMPORALES	482,772.00	0.00	482,772.00	37,355.00	189,871.88	0.00	152,516.88	0.00	152,516.88	292,900.12	330,255.12
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	482,772.00	0.00	482,772.00	37,355.00	189,871.88	0.00	152,516.88	0.00	152,516.88	292,900.12	330,255.12
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	96,473.92	0.00	96,473.92	6,957.24	36,099.82	0.00	29,142.58	0.00	29,142.58	60,374.10	67,331.34
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL	96,473.92	0.00	96,473.92	6,957.24	36,099.82	0.00	29,142.58	0.00	29,142.58	60,374.10	67,331.34
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA	56,242.94	0.00	56,242.94	4,351.77	22,119.63	0.00	17,767.86	0.00	17,767.86	34,123.31	38,475.08
	7302 SERVICIOS GENERALES	637,600.00	0.00	637,600.00	0.00	172,989.73	0.00	172,989.73	39,903.27	91,683.53	464,610.27	464,610.27
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	40,230.98	0.00	40,230.98	2,605.47	13,980.19	0.00	11,374.72	0.00	11,374.72	26,250.79	28,856.26
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	22,000.00	0.00	22,000.00	0.00	7,098.00	0.00	7,098.00	3,680.82	7,027.02	14,902.00	14,902.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)	603,000.00	0.00	603,000.00	0.00	165,891.73	0.00	165,891.73	36,222.45	84,656.51	437,108.27	437,108.27
	7308 BIENES DE USO Y CONSUMO DE INVERSION	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
13.03.200.220.730811.000.17.04.0.001	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
13.03.200.220.731403.000.17.04.0.001	MOBILIARIOS (NO DEPRECIABLES)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	8401 BIENES MUEBLES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
	4 ADULTO MAYOR	185,689.10	0.00	185,689.10	9,018.16	50,327.81	0.00	41,309.65	1,359.77	37,369.27	135,361.29	144,379.45
	200 SERVICIOS SOCIALES	185,689.10	0.00	185,689.10	9,018.16	50,327.81	0.00	41,309.65	1,359.77	37,369.27	135,361.29	144,379.45
	220 GRUPOS VULNERABLES Y PATRONATO	185,689.10	0.00	185,689.10	9,018.16	50,327.81	0.00	41,309.65	1,359.77	37,369.27	135,361.29	144,379.45
	7102 REMUNERACIONES COMPLEMENTARIAS	11,788.00	0.00	11,788.00	847.60	4,070.95	0.00	3,223.35	0.00	3,223.35	7,717.05	8,564.65
13.04.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,048.00	0.00	7,048.00	486.47	2,335.30	0.00	1,848.83	0.00	1,848.83	4,712.70	5,199.17
13.04.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	4,740.00	0.00	4,740.00	361.13	1,735.65	0.00	1,374.52	0.00	1,374.52	3,004.35	3,365.48
	7106 REMUNERACIONES TEMPORALES	84,576.00	0.00	84,576.00	7,050.00	33,680.60	0.00	26,630.60	0.00	26,630.60	50,895.40	57,945.40
13.04.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	84,576.00	0.00	84,576.00	7,050.00	33,680.60	0.00	26,630.60	0.00	26,630.60	50,895.40	57,945.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,901.10	0.00	16,901.10	1,120.56	5,571.56	0.00	4,451.00	0.00	4,451.00	11,329.54	12,450.10
13.04.200.220.710601.000.17.04.0.002	APORTE PATRONAL	16,901.10	0.00	16,901.10	1,120.56	5,571.56	0.00	4,451.00	0.00	4,451.00	11,329.54	12,450.10
13.04.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	9,853.10	0.00	9,853.10	821.34	3,923.81	0.00	3,102.47	0.00	3,102.47	5,929.29	6,750.63
13.04.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	7,048.00	0.00	7,048.00	299.22	1,647.75	0.00	1,348.53	0.00	1,348.53	5,400.25	5,699.47
	7302 SERVICIOS GENERALES	40,024.00	0.00	40,024.00	0.00	7,004.70	0.00	7,004.70	1,359.77	3,064.32	33,019.30	33,019.30
13.04.200.220.730201.002.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO ADULTO M	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
13.04.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
13.04.200.220.730205.002.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.04.200.220.730235.001.17.04.0.001	SERVICIO DE ALIMENTACION (PROYECTO ADULTO M	21,024.00	0.00	21,024.00	0.00	7,004.70	0.00	7,004.70	1,359.77	3,064.32	14,019.30	14,019.30
	7308 BIENES DE USO Y CONSUMO DE INVERSION	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
13.04.200.220.730802.006.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00

Msc. Frank Borys Gualsaqui
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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
13.04.200.220.730805.001.17.04.0.001	MATERIALES DE ASEO (PROYECTO ADULTO MAYOR)	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
13.04.200.220.730812.002.17.04.0.000	MATERIALES DIDACTICOS (PROYECTO ADULTO MAYOR)	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
13.04.200.220.730826.002.17.04.0.000	DISPOSITIVOS MEDICOS DE USO GENERAL (PROYECTO ADULTO MAYOR)	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUEBLO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
13.04.200.220.780108.044.17.04.0.000	PROYECTOS DE ATENCION ESPECIAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	5 CENTRO DE REHABILITACION	123,986.79	0.00	123,986.79	8,726.23	41,332.68	0.00	32,606.45	0.00	32,606.45	82,654.11	91,380.34
	200 SERVICIOS SOCIALES	123,986.79	0.00	123,986.79	8,726.23	41,332.68	0.00	32,606.45	0.00	32,606.45	82,654.11	91,380.34
	220 GRUPOS VULNERABLES Y PATRONATO	123,986.79	0.00	123,986.79	8,726.23	41,332.68	0.00	32,606.45	0.00	32,606.45	82,654.11	91,380.34
	7102 REMUNERACIONES COMPLEMENTARIAS	9,968.00	0.00	9,968.00	225.16	1,118.30	0.00	893.14	0.00	893.14	8,849.70	9,074.86
13.05.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,203.00	0.00	7,203.00	192.33	955.24	0.00	762.91	0.00	762.91	6,247.76	6,440.09
13.05.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,765.00	0.00	2,765.00	32.83	163.06	0.00	130.23	0.00	130.23	2,601.94	2,634.77
	7105 REMUNERACIONES TEMPORALES	86,436.00	0.00	86,436.00	7,204.00	33,905.61	0.00	26,701.61	0.00	26,701.61	52,530.39	59,734.39
13.05.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	86,436.00	0.00	86,436.00	7,204.00	33,905.61	0.00	26,701.61	0.00	26,701.61	52,530.39	59,734.39
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,272.79	0.00	17,272.79	1,297.07	6,308.77	0.00	5,011.70	0.00	5,011.70	10,964.02	12,261.09
13.05.200.220.710601.000.17.04.0.002	APORTE PATRONAL	10,069.79	0.00	10,069.79	839.26	3,949.96	0.00	3,110.70	0.00	3,110.70	6,119.83	6,959.09
13.05.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	7,203.00	0.00	7,203.00	457.81	2,358.81	0.00	1,901.00	0.00	1,901.00	4,844.19	5,302.00
	7302 SERVICIOS GENERALES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
13.05.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
13.05.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00
13.05.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	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
13.05.200.220.730826.001.17.04.0.000	DISPOSITIVOS MEDICOS DE USO GENERAL (CENTRO)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
13.05.200.220.770102.094.17.04.0.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
	6 DISCAPACIDADES	91,442.17	0.00	91,442.17	5,318.91	27,543.03	0.00	22,224.12	0.00	22,224.12	63,899.14	69,218.05
	200 SERVICIOS SOCIALES	91,442.17	0.00	91,442.17	5,318.91	27,543.03	0.00	22,224.12	0.00	22,224.12	63,899.14	69,218.05
	220 GRUPOS VULNERABLES Y PATRONATO	91,442.17	0.00	91,442.17	5,318.91	27,543.03	0.00	22,224.12	0.00	22,224.12	63,899.14	69,218.05
	7102 REMUNERACIONES COMPLEMENTARIAS	7,187.00	0.00	7,187.00	505.47	2,639.23	0.00	2,133.76	0.00	2,133.76	4,547.77	5,053.24
13.06.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,817.00	0.00	4,817.00	341.32	1,765.94	0.00	1,424.62	0.00	1,424.62	3,051.06	3,392.38
13.06.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,370.00	0.00	2,370.00	164.15	873.29	0.00	709.14	0.00	709.14	1,496.71	1,660.86
	7105 REMUNERACIONES TEMPORALES	57,804.00	0.00	57,804.00	4,096.00	21,191.70	0.00	17,095.70	0.00	17,095.70	36,612.30	40,708.30
13.06.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	57,804.00	0.00	57,804.00	4,096.00	21,191.70	0.00	17,095.70	0.00	17,095.70	36,612.30	40,708.30
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,551.17	0.00	11,551.17	717.44	3,712.10	0.00	2,994.66	0.00	2,994.66	7,839.07	8,556.51
13.06.200.220.710601.000.17.04.0.002	APORTE PATRONAL	6,734.17	0.00	6,734.17	477.20	2,468.87	0.00	1,991.67	0.00	1,991.67	4,265.30	4,742.50
13.06.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	4,817.00	0.00	4,817.00	240.24	1,243.23	0.00	1,002.99	0.00	1,002.99	3,573.77	3,814.01
	7302 SERVICIOS GENERALES	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
13.06.200.220.730201.001.17.04.0.001	TRANSPORTE DE PERSONAL (PROYECTO DE DISCAF	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
13.06.200.220.730205.001.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
13.06.200.220.730603.000.17.04.0.002	SERVICIOS DE CAPACITACION	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
13.06.200.220.730802.005.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
13.06.200.220.730812.001.17.04.0.000	MATERIALES DIDACTICOS (PROYECTO DE DISCAPAC	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
13.06.200.220.730826.000.17.04.0.000	DISPOSITIVOS MEDICOS DE USO GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	14 DIRECCION DE GESTION DE PLANIFICACION	475,058.15	0.00	475,058.15	13,589.70	69,119.47	0.00	55,529.77	0.00	55,529.77	405,938.68	419,528.38
	1 DIRECCION DE GESTION DE PLANIFICACION	47,386.92	0.00	47,386.92	3,029.86	17,039.69	0.00	14,009.83	0.00	14,009.83	30,347.23	33,377.09
	300 SERVICIOS COMUNALES	47,386.92	0.00	47,386.92	3,029.86	17,039.69	0.00	14,009.83	0.00	14,009.83	30,347.23	33,377.09
	310 PLANIFICACION Y GESTION TERRITORIAL	47,386.92	0.00	47,386.92	3,029.86	17,039.69	0.00	14,009.83	0.00	14,009.83	30,347.23	33,377.09
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,468.40	14,188.40	0.00	11,720.00	0.00	11,720.00	20,971.60	23,440.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,468.40	14,188.40	0.00	11,720.00	0.00	11,720.00	20,971.60	23,440.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,816.17	0.00	3,816.17	120.09	120.09	0.00	0.00	0.00	0.00	3,696.08	3,816.17
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	102.58	102.58	0.00	0.00	0.00	0.00	2,923.59	3,026.17
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	17.51	17.51	0.00	0.00	0.00	0.00	772.49	790.00
	7105 REMUNERACIONES TEMPORALES	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
14.01.300.310.710512.000.17.04.0.002	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,256.75	0.00	7,256.75	441.37	2,731.20	0.00	2,289.83	0.00	2,289.83	4,525.55	4,966.92
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	287.56	1,652.92	0.00	1,365.36	0.00	1,365.36	2,577.66	2,865.22
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	153.81	1,078.28	0.00	924.47	0.00	924.47	1,947.89	2,101.70
	2 ORDENAMIENTO TERRITORIAL	150,470.65	0.00	150,470.65	3,091.88	14,990.19	0.00	11,898.31	0.00	11,898.31	135,480.46	138,572.34
	300 SERVICIOS COMUNALES	150,470.65	0.00	150,470.65	3,091.88	14,990.19	0.00	11,898.31	0.00	11,898.31	135,480.46	138,572.34
	310 PLANIFICACION Y GESTION TERRITORIAL	150,470.65	0.00	150,470.65	3,091.88	14,990.19	0.00	11,898.31	0.00	11,898.31	135,480.46	138,572.34
	7101 REMUNERACIONES BASICAS	10,812.00	20,112.00	30,924.00	2,577.00	12,493.93	0.00	9,916.93	0.00	9,916.93	18,430.07	21,007.07
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	10,812.00	20,112.00	30,924.00	2,577.00	12,493.93	0.00	9,916.93	0.00	9,916.93	18,430.07	21,007.07
	7102 REMUNERACIONES COMPLEMENTARIAS	3,367.00	0.00	3,367.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.00	3,367.00
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,577.00	0.00	2,577.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.00	2,577.00
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
	7105 REMUNERACIONES TEMPORALES	20,112.00	-20,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-20,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,179.65	0.00	6,179.65	514.88	2,496.26	0.00	1,981.38	0.00	1,981.38	3,683.39	4,198.27
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	3,602.65	0.00	3,602.65	300.22	1,455.54	0.00	1,155.32	0.00	1,155.32	2,147.11	2,447.33
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,577.00	0.00	2,577.00	214.66	1,040.72	0.00	826.06	0.00	826.06	1,536.28	1,750.94
	7302 SERVICIOS GENERALES	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
14.02.300.310.730221.000.17.04.0.000	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
	8403 EXPROPIACIONES DE BIENES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES E	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	3 ESTUDIO Y DISEÑO DE PROYECTOS	210,998.53	0.00	210,998.53	5,457.10	28,174.77	0.00	22,717.67	0.00	22,717.67	182,823.76	188,280.86
	300 SERVICIOS COMUNALES	210,998.53	0.00	210,998.53	5,457.10	28,174.77	0.00	22,717.67	0.00	22,717.67	182,823.76	188,280.86
	310 PLANIFICACION Y GESTION TERRITORIAL	210,998.53	0.00	210,998.53	5,457.10	28,174.77	0.00	22,717.67	0.00	22,717.67	182,823.76	188,280.86
	7101 REMUNERACIONES BASICAS	28,908.00	14,544.00	43,452.00	4,833.00	24,043.80	0.00	19,210.80	0.00	19,210.80	19,408.20	24,241.20
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	14,544.00	43,452.00	4,833.00	24,043.80	0.00	19,210.80	0.00	19,210.80	19,408.20	24,241.20
	7102 REMUNERACIONES COMPLEMENTARIAS	6,413.00	0.00	6,413.00	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00	6,413.00
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,833.00	0.00	4,833.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833.00	4,833.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
	7105 REMUNERACIONES TEMPORALES	29,088.00	-14,544.00	14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	14,544.00	14,544.00
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	29,088.00	-14,544.00	14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	14,544.00	14,544.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,589.53	0.00	11,589.53	624.10	4,130.97	0.00	3,506.87	0.00	3,506.87	7,458.56	8,082.66
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	6,756.53	0.00	6,756.53	563.04	2,801.08	0.00	2,238.04	0.00	2,238.04	3,955.45	4,518.49
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	4,833.00	0.00	4,833.00	61.06	1,329.89	0.00	1,268.83	0.00	1,268.83	3,503.11	3,564.17
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
14.03.300.310.730601.002.17.04.0.000	PROYECTOS ESTRATEGICOS CANTONALES PDOT Y I	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
	4 ARIDOS Y PETREOS	66,202.05	0.00	66,202.05	2,010.86	8,914.82	0.00	6,903.96	0.00	6,903.96	57,287.23	59,298.09
	300 SERVICIOS COMUNALES	66,202.05	0.00	66,202.05	2,010.86	8,914.82	0.00	6,903.96	0.00	6,903.96	57,287.23	59,298.09
	310 PLANIFICACION Y GESTION TERRITORIAL	66,202.05	0.00	66,202.05	2,010.86	8,914.82	0.00	6,903.96	0.00	6,903.96	57,287.23	59,298.09
	7101 REMUNERACIONES BASICAS	0.00	20,112.00	20,112.00	1,676.00	7,430.27	0.00	5,754.27	0.00	5,754.27	12,681.73	14,357.73
14.04.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	20,112.00	20,112.00	1,676.00	7,430.27	0.00	5,754.27	0.00	5,754.27	12,681.73	14,357.73
	7102 REMUNERACIONES COMPLEMENTARIAS	2,071.00	0.00	2,071.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071.00	2,071.00
14.04.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	1,676.00	0.00	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.00	1,676.00
14.04.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
	7105 REMUNERACIONES TEMPORALES	20,112.00	-20,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.04.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-20,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,019.05	0.00	4,019.05	334.86	1,484.55	0.00	1,149.69	0.00	1,149.69	2,534.50	2,869.36
14.04.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,343.05	0.00	2,343.05	195.25	865.61	0.00	670.36	0.00	670.36	1,477.44	1,672.69
14.04.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,676.00	0.00	1,676.00	139.61	618.94	0.00	479.33	0.00	479.33	1,057.06	1,196.67
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
14.04.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
14.04.300.310.770102.094.17.04.0.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	8401 BIENES MUEBLES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
14.04.300.310.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS	4,467,318.06	2,404,560.32	6,871,878.38	60,208.79	1,079,724.48	0.00	1,019,515.69	203,127.23	715,229.75	5,792,153.90	5,852,362.69

Msc. Frank Borys Gualsaqui
Alcalde:

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS	47,386.92	0.00	47,386.92	2,178.75	16,914.74	0.00	14,735.99	0.00	14,735.99	30,472.18	32,650.93
	300 SERVICIOS COMUNALES	47,386.92	0.00	47,386.92	2,178.75	16,914.74	0.00	14,735.99	0.00	14,735.99	30,472.18	32,650.93
	330 OTROS SERVICIOS COMUNALES	47,386.92	0.00	47,386.92	2,178.75	16,914.74	0.00	14,735.99	0.00	14,735.99	30,472.18	32,650.93
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	1,815.93	13,387.93	0.00	11,572.00	0.00	11,572.00	21,772.07	23,588.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	1,815.93	13,387.93	0.00	11,572.00	0.00	11,572.00	21,772.07	23,588.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,816.17	0.00	3,816.17	0.00	900.64	0.00	900.64	0.00	900.64	2,915.53	2,915.53
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	0.00	769.32	0.00	769.32	0.00	769.32	2,256.85	2,256.85
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	131.32	0.00	131.32	0.00	131.32	658.68	658.68
	7105 REMUNERACIONES TEMPORALES	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,256.75	0.00	7,256.75	362.82	2,626.17	0.00	2,263.35	0.00	2,263.35	4,630.58	4,993.40
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	211.55	1,559.67	0.00	1,348.12	0.00	1,348.12	2,670.91	2,882.46
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	151.27	1,066.50	0.00	915.23	0.00	915.23	1,959.67	2,110.94
	2 INFRAESTRUCTURA CIVIL	1,685,133.49	-25,000.00	1,660,133.49	22,229.54	294,088.10	0.00	271,858.56	82,893.36	202,310.65	1,366,045.39	1,388,274.93
	300 SERVICIOS COMUNALES	1,685,133.49	-25,000.00	1,660,133.49	22,229.54	294,088.10	0.00	271,858.56	82,893.36	202,310.65	1,366,045.39	1,388,274.93
	330 OTROS SERVICIOS COMUNALES	1,685,133.49	-25,000.00	1,660,133.49	22,229.54	294,088.10	0.00	271,858.56	82,893.36	202,310.65	1,366,045.39	1,388,274.93
	7101 REMUNERACIONES BASICAS	141,000.00	14,544.00	155,544.00	12,945.00	61,776.69	0.00	48,831.69	0.00	48,831.69	93,767.31	106,712.31
15.02.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	14,544.00	14,544.00	1,212.00	5,252.00	0.00	4,040.00	0.00	4,040.00	9,292.00	10,504.00
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	141,000.00	0.00	141,000.00	11,733.00	56,524.69	0.00	44,791.69	0.00	44,791.69	84,475.31	96,208.31
	7102 REMUNERACIONES COMPLEMENTARIAS	34,425.67	0.00	34,425.67	77.08	371.04	0.00	293.96	0.00	293.96	34,054.63	34,131.71
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	21,390.67	0.00	21,390.67	44.25	207.98	0.00	163.73	0.00	163.73	21,182.69	21,226.94
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	13,035.00	0.00	13,035.00	32.83	163.06	0.00	130.23	0.00	130.23	12,871.94	12,904.77
	7103 REMUNERACIONES COMPENSATORIAS	16,698.00	0.00	16,698.00	1,166.00	5,731.00	0.00	4,565.00	0.00	4,565.00	10,967.00	12,133.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	3,036.00	0.00	3,036.00	212.00	1,042.00	0.00	830.00	0.00	830.00	1,994.00	2,206.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	13,662.00	0.00	13,662.00	954.00	4,689.00	0.00	3,735.00	0.00	3,735.00	8,973.00	9,927.00
	7104 SUBSIDIOS	5,622.00	0.00	5,622.00	411.03	2,004.67	0.00	1,593.64	0.00	1,593.64	3,617.33	4,028.36
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	3,120.00	0.00	3,120.00	181.24	898.32	0.00	717.08	0.00	717.08	2,221.68	2,402.92
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	2,502.00	0.00	2,502.00	229.79	1,106.35	0.00	876.56	0.00	876.56	1,395.65	1,625.44
	7105 REMUNERACIONES TEMPORALES	115,688.00	-14,544.00	101,144.00	4,426.13	28,755.27	0.00	24,329.14	0.00	24,329.14	72,388.73	76,814.86
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	37,220.00	0.00	37,220.00	709.13	4,724.65	0.00	4,015.52	0.00	4,015.52	32,495.35	33,204.48
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	78,468.00	-14,544.00	63,924.00	3,717.00	24,030.62	0.00	20,313.62	0.00	20,313.62	39,893.38	43,610.38
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	52,107.31	0.00	52,107.31	3,204.30	17,852.40	0.00	14,648.10	0.00	14,648.10	34,254.91	37,459.21
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	30,716.65	0.00	30,716.65	2,086.05	10,846.97	0.00	8,760.92	0.00	8,760.92	19,869.68	21,955.73
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	21,390.66	0.00	21,390.66	1,118.25	7,005.43	0.00	5,887.18	0.00	5,887.18	14,385.23	15,503.48
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	30,576.00	0.00	30,576.00	0.00	0.00	0.00	0.00	0.00	0.00	30,576.00	30,576.00
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	30,576.00	0.00	30,576.00	0.00	0.00	0.00	0.00	0.00	0.00	30,576.00	30,576.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	106,608.00	0.00	106,608.00	0.00	67,704.01	0.00	67,704.01	0.00	0.00	38,903.99	38,903.99

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 el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
15.02.300.330.730806.000.17.04.0.002	HERRAMIENTAS	6,608.00	0.00	6,608.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608.00	6,608.00
15.02.300.330.730811.000.17.04.0.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	100,000.00	0.00	100,000.00	0.00	67,704.01	0.00	67,704.01	0.00	0.00	32,295.99	32,295.99
	7501 OBRAS DE INFRAESTRUCTURA	1,042,408.51	-25,000.00	1,017,408.51	0.00	107,300.33	0.00	107,300.33	82,893.36	105,456.43	910,108.18	910,108.18
15.02.300.330.750101.001.17.04.0.002	RED DE CONDUCCION DE AGUA POTABLE CHIRIACU	611,520.00	0.00	611,520.00	0.00	0.00	0.00	0.00	0.00	0.00	611,520.00	611,520.00
15.02.300.330.750101.002.17.04.0.002	PROYECTO DE AGUA POTABLE PESILLO IMBABURA	278,373.16	0.00	278,373.16	0.00	0.00	0.00	0.00	0.00	0.00	278,373.16	278,373.16
15.02.300.330.750104.000.17.04.0.000	DE URBANIZACION Y EMBELLECIMIENTO	45,000.00	0.00	45,000.00	0.00	44,895.09	0.00	44,895.09	43,051.19	43,051.19	104.91	104.91
15.02.300.330.750107.111.17.04.0.000	PARQUE RECREACIONAL LA ESPERANZA I ETAPA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
15.02.300.330.750107.112.17.04.0.000	BATERIAS SANITARIAS EN EL ESTADIO DE COCHASQ	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.117.17.04.0.000	PROGRAMA INFRAESTRUCTURA SOCIAL CASA BARR	62,515.35	0.00	62,515.35	0.00	62,405.24	0.00	62,405.24	39,842.17	62,405.24	110.11	110.11
	7505 MANTENIMIENTO Y REPARACIONES	140,000.00	0.00	140,000.00	0.00	2,592.69	0.00	2,592.69	0.00	2,592.69	137,407.31	137,407.31
15.02.300.330.750501.003.17.04.0.000	REMODELACION DE LAS NUEVAS OFICINAS DEL REG	140,000.00	0.00	140,000.00	0.00	2,592.69	0.00	2,592.69	0.00	2,592.69	137,407.31	137,407.31
	3 VIALIDAD URBANA	1,404,320.14	-99,550.58	1,304,769.56	35,800.50	554,346.85	0.00	518,546.35	36,934.70	359,014.96	750,422.71	786,223.21
	300 SERVICIOS COMUNALES	1,404,320.14	-99,550.58	1,304,769.56	35,800.50	554,346.85	0.00	518,546.35	36,934.70	359,014.96	750,422.71	786,223.21
	330 OTROS SERVICIOS COMUNALES	1,404,320.14	-99,550.58	1,304,769.56	35,800.50	554,346.85	0.00	518,546.35	36,934.70	359,014.96	750,422.71	786,223.21
	7101 REMUNERACIONES BASICAS	248,580.00	0.00	248,580.00	19,671.00	98,031.37	0.00	78,360.37	0.00	78,360.37	150,548.63	170,219.63
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	1,212.00	6,060.00	0.00	4,848.00	0.00	4,848.00	8,484.00	9,696.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	234,036.00	0.00	234,036.00	18,459.00	91,971.37	0.00	73,512.37	0.00	73,512.37	142,064.63	160,523.63
	7102 REMUNERACIONES COMPLEMENTARIAS	53,697.67	0.00	53,697.67	0.00	0.00	0.00	0.00	0.00	0.00	53,697.67	53,697.67
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	35,527.67	0.00	35,527.67	0.00	0.00	0.00	0.00	0.00	0.00	35,527.67	35,527.67
15.03.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	18,170.00	0.00	18,170.00	0.00	0.00	0.00	0.00	0.00	0.00	18,170.00	18,170.00
	7103 REMUNERACIONES COMPENSATORIAS	24,288.00	0.00	24,288.00	1,661.00	8,552.50	0.00	6,891.50	0.00	6,891.50	15,735.50	17,396.50
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,416.00	0.00	4,416.00	302.00	1,555.00	0.00	1,253.00	0.00	1,253.00	2,861.00	3,163.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	19,872.00	0.00	19,872.00	1,359.00	6,997.50	0.00	5,638.50	0.00	5,638.50	12,874.50	14,233.50
	7104 SUBSIDIOS	8,484.00	0.00	8,484.00	637.15	3,166.27	0.00	2,529.12	0.00	2,529.12	5,317.73	5,954.88
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	3,120.00	0.00	3,120.00	173.36	862.86	0.00	689.50	0.00	689.50	2,257.14	2,430.50
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	5,364.00	0.00	5,364.00	463.79	2,303.41	0.00	1,839.62	0.00	1,839.62	3,060.59	3,524.38
	7105 REMUNERACIONES TEMPORALES	177,752.00	0.00	177,752.00	8,888.27	49,441.47	0.00	40,553.20	0.00	40,553.20	128,310.53	137,198.80
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	83,240.00	0.00	83,240.00	2,428.27	17,356.72	0.00	14,928.45	0.00	14,928.45	65,883.28	68,311.55
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	94,512.00	0.00	94,512.00	6,460.00	32,084.75	0.00	25,624.75	0.00	25,624.75	62,427.25	68,887.25
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	86,659.31	0.00	86,659.31	4,943.08	28,025.38	0.00	23,082.30	0.00	23,082.30	58,633.93	63,577.01
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	51,131.66	0.00	51,131.66	3,430.00	17,761.35	0.00	14,331.35	0.00	14,331.35	33,370.31	36,800.31
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	35,527.65	0.00	35,527.65	1,513.08	10,264.03	0.00	8,750.95	0.00	8,750.95	25,263.62	26,776.70
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	35,000.00	-20,000.00	15,000.00	0.00	3,259.20	0.00	3,259.20	0.00	0.00	11,740.80	11,740.80
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	35,000.00	-27,957.60	7,042.40	0.00	0.00	0.00	0.00	0.00	0.00	7,042.40	7,042.40
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	0.00	7,957.60	7,957.60	0.00	3,259.20	0.00	3,259.20	0.00	0.00	4,698.40	4,698.40
	7308 BIENES DE USO Y CONSUMO DE INVERSION	442,154.45	-18,000.00	424,154.45	0.00	262,784.19	0.00	262,784.19	0.00	106,512.00	161,370.26	161,370.26
15.03.300.330.730811.000.17.04.0.000	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	442,154.45	-18,000.00	424,154.45	0.00	262,784.19	0.00	262,784.19	0.00	106,512.00	161,370.26	161,370.26

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
	7501 OBRAS DE INFRAESTRUCTURA	327,704.71	-61,550.58	266,154.13	0.00	101,086.47	0.00	101,086.47	36,934.70	101,086.47	165,067.66	165,067.66
15.03.300.330.750105.066.17.04.0.000	PLAN DE OBRAS ESTRATEGICAS PARROQUIALES MA	30,000.00	-11,550.58	18,449.42	0.00	0.00	0.00	0.00	0.00	0.00	18,449.42	18,449.42
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	107,179.71	0.00	107,179.71	0.00	101,086.47	0.00	101,086.47	36,934.70	101,086.47	6,093.24	6,093.24
15.03.300.330.750107.114.17.04.0.000	LEVANTAMIENTO DEL MURO DEL ESTADIO CENTRAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
15.03.300.330.750107.115.17.04.0.000	COMPLEMENTACION ESTADIO NAÑO LOMA (TUPIGAC	70,525.00	0.00	70,525.00	0.00	0.00	0.00	0.00	0.00	0.00	70,525.00	70,525.00
15.03.300.330.750107.119.17.04.0.000	CONSTRUCCION DEL CDC DEL BARRIO SAN BLAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
15.03.300.330.750107.120.17.04.0.001	CONSTRUCCION PARA LA RECUPERACION DEL PATR	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 SANEAMIENTO	1,330,477.51	2,529,110.90	3,859,588.41	0.00	214,374.79	0.00	214,374.79	83,299.17	139,168.15	3,645,213.62	3,645,213.62
	300 SERVICIOS COMUNALES	1,330,477.51	2,529,110.90	3,859,588.41	0.00	214,374.79	0.00	214,374.79	83,299.17	139,168.15	3,645,213.62	3,645,213.62
	330 OTROS SERVICIOS COMUNALES	1,330,477.51	2,529,110.90	3,859,588.41	0.00	214,374.79	0.00	214,374.79	83,299.17	139,168.15	3,645,213.62	3,645,213.62
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	0.00	209,468.00	209,468.00	0.00	0.00	0.00	0.00	0.00	0.00	209,468.00	209,468.00
15.04.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	209,468.00	209,468.00	0.00	0.00	0.00	0.00	0.00	0.00	209,468.00	209,468.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
15.04.300.330.730811.000.17.04.0.001	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	7501 OBRAS DE INFRAESTRUCTURA	1,288,477.51	2,319,642.90	3,608,120.41	0.00	214,374.79	0.00	214,374.79	83,299.17	139,168.15	3,393,745.62	3,393,745.62
15.04.300.330.750101.003.17.04.0.000	SECTORIZACION DE AGUA POTABLE EN BARRIOS DE	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.750101.005.17.04.0.000	MEJORAMIENTO EXTENSION AGUA POTABLE (TOCAC	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
15.04.300.330.750101.007.17.04.0.000	DOTACION DE AGUA POTABLE SANTA MONICA (TUPI	47,717.83	0.00	47,717.83	0.00	0.00	0.00	0.00	0.00	0.00	47,717.83	47,717.83
15.04.300.330.750101.008.17.04.0.000	CONSTRUCCION DE LOS 8 TANQUES DE RESERVA (M	150,000.00	0.00	150,000.00	0.00	64,727.00	0.00	64,727.00	35,744.93	63,196.02	85,273.00	85,273.00
15.04.300.330.750103.015.17.04.0.000	CONSTRUCCION DE ALCANTARILLADO PLUVIAL PACI	98,961.00	0.00	98,961.00	0.00	0.00	0.00	0.00	0.00	0.00	98,961.00	98,961.00
15.04.300.330.750103.016.17.04.0.000	ALCANTARILLADO SANITARIO BARRIO NUEVA ESPER	75,000.00	0.00	75,000.00	0.00	73,592.96	0.00	73,592.96	0.00	3,022.57	1,407.04	1,407.04
15.04.300.330.750103.017.17.04.0.000	CONSTRUCCION ALCANTARILLADO SANITARIO EN LA	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
15.04.300.330.750103.019.17.04.0.000	ALCANTARILLADO (CHIMBACALLE,TOMALON,LA LOM/	90,982.66	-90,982.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.750103.022.17.04.0.000	ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE	64,590.00	-64,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.300.330.750103.024.17.04.0.000	ALCANTARILLADO SANITARIO EN LA ZONA CENTRAL	124,557.17	0.00	124,557.17	0.00	0.00	0.00	0.00	0.00	0.00	124,557.17	124,557.17
15.04.300.330.750103.027.17.04.0.000	ALCANTARILLADO SANITARIO PARA LA COMUNIDAD I	179,820.00	0.00	179,820.00	0.00	0.00	0.00	0.00	0.00	0.00	179,820.00	179,820.00
15.04.300.330.750103.028.17.04.0.000	ALCANTARILLADO SANITARIO DE LA CALLE PICHINCH	150,956.85	0.00	150,956.85	0.00	76,054.83	0.00	76,054.83	47,554.24	72,949.56	74,902.02	74,902.02
15.04.300.330.750103.029.17.04.0.000	OBRAS DE ALCANTARILLADO	67,892.00	-32,892.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
15.04.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES D	0.00	473,870.12	473,870.12	0.00	0.00	0.00	0.00	0.00	0.00	473,870.12	473,870.12
15.04.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE	0.00	2,234,237.44	2,234,237.44	0.00	0.00	0.00	0.00	0.00	0.00	2,234,237.44	2,234,237.44
	8403 EXPROPIACIONES DE BIENES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
15.04.300.330.840301.009.17.04.0.000	EXPROPIACION MALCHINGUI	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	16 DIRECCION DE GESTION AMBIENTAL	864,730.44	0.00	864,730.44	40,820.96	221,750.82	0.00	180,929.86	4,531.36	173,622.67	642,979.62	683,800.58
	1 DIRECCION DE GESTION AMBIENTAL	47,386.92	0.00	47,386.92	3,146.19	17,207.83	0.00	14,061.64	0.00	14,061.64	30,179.09	33,325.28
	300 SERVICIOS COMUNALES	47,386.92	0.00	47,386.92	3,146.19	17,207.83	0.00	14,061.64	0.00	14,061.64	30,179.09	33,325.28
	330 OTROS SERVICIOS COMUNALES	47,386.92	0.00	47,386.92	3,146.19	17,207.83	0.00	14,061.64	0.00	14,061.64	30,179.09	33,325.28
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,622.26	14,342.26	0.00	11,720.00	0.00	11,720.00	20,817.74	23,440.00

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 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,622.26	14,342.26	0.00	11,720.00	0.00	11,720.00	20,817.74	23,440.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,816.17	0.00	3,816.17	0.00	0.00	0.00	0.00	0.00	0.00	3,816.17	3,816.17
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,026.17	0.00	3,026.17	0.00	0.00	0.00	0.00	0.00	0.00	3,026.17	3,026.17
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
	7105 REMUNERACIONES TEMPORALES	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
16.01.300.330.710512.000.17.04.0.002	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,256.75	0.00	7,256.75	523.93	2,865.57	0.00	2,341.64	0.00	2,341.64	4,391.18	4,915.11
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,230.58	0.00	4,230.58	305.49	1,670.85	0.00	1,365.36	0.00	1,365.36	2,559.73	2,865.22
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,026.17	0.00	3,026.17	218.44	1,194.72	0.00	976.28	0.00	976.28	1,831.45	2,049.89
	2 RESIDUOS SOLIDOS	390,107.82	0.00	390,107.82	18,982.21	109,766.73	0.00	90,784.52	4,531.36	83,477.33	280,341.09	299,323.30
	300 SERVICIOS COMUNALES	390,107.82	0.00	390,107.82	18,982.21	109,766.73	0.00	90,784.52	4,531.36	83,477.33	280,341.09	299,323.30
	330 OTROS SERVICIOS COMUNALES	390,107.82	0.00	390,107.82	18,982.21	109,766.73	0.00	90,784.52	4,531.36	83,477.33	280,341.09	299,323.30
	5302 SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.02.300.330.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	7101 REMUNERACIONES BASICAS	70,740.00	0.00	70,740.00	5,895.00	29,475.00	0.00	23,580.00	0.00	23,580.00	41,265.00	47,160.00
16.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	585.00	2,925.00	0.00	2,340.00	0.00	2,340.00	4,095.00	4,680.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	63,720.00	0.00	63,720.00	5,310.00	26,550.00	0.00	21,240.00	0.00	21,240.00	37,170.00	42,480.00
	7102 REMUNERACIONES COMPLEMENTARIAS	22,749.33	0.00	22,749.33	0.00	0.00	0.00	0.00	0.00	0.00	22,749.33	22,749.33
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	14,454.33	0.00	14,454.33	0.00	0.00	0.00	0.00	0.00	0.00	14,454.33	14,454.33
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	8,295.00	0.00	8,295.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295.00	8,295.00
	7103 REMUNERACIONES COMPENSATORIAS	7,590.00	0.00	7,590.00	503.25	2,777.50	0.00	2,274.25	0.00	2,274.25	4,812.50	5,315.75
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,380.00	0.00	1,380.00	91.50	505.00	0.00	413.50	0.00	413.50	875.00	966.50
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	6,210.00	0.00	6,210.00	411.75	2,272.50	0.00	1,860.75	0.00	1,860.75	3,937.50	4,349.25
	7104 SUBSIDIOS	2,442.00	0.00	2,442.00	194.47	963.11	0.00	768.64	0.00	768.64	1,478.89	1,673.36
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	900.00	0.00	900.00	63.04	315.20	0.00	252.16	0.00	252.16	584.80	647.84
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	1,542.00	0.00	1,542.00	131.43	647.91	0.00	516.48	0.00	516.48	894.09	1,025.52
	7105 REMUNERACIONES TEMPORALES	102,712.00	0.00	102,712.00	9,400.39	46,600.34	0.00	37,199.95	0.00	37,199.95	56,111.66	65,512.05
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	17,080.00	0.00	17,080.00	2,264.39	11,350.74	0.00	9,086.35	0.00	9,086.35	5,729.26	7,993.65
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	85,632.00	0.00	85,632.00	7,136.00	35,249.60	0.00	28,113.60	0.00	28,113.60	50,382.40	57,518.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	34,994.49	0.00	34,994.49	2,989.10	14,559.27	0.00	11,570.17	0.00	11,570.17	20,435.22	23,424.32
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	20,540.16	0.00	20,540.16	1,813.76	9,021.98	0.00	7,208.22	0.00	7,208.22	11,518.18	13,331.94
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	14,454.33	0.00	14,454.33	1,175.34	5,537.29	0.00	4,361.95	0.00	4,361.95	8,917.04	10,092.38
	7302 SERVICIOS GENERALES	59,000.00	0.00	59,000.00	0.00	14,281.51	0.00	14,281.51	4,531.36	8,084.32	44,718.49	44,718.49
16.02.300.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	20,000.00	0.00	20,000.00	0.00	5,353.20	0.00	5,353.20	0.00	2,914.82	14,646.80	14,646.80
16.02.300.330.730205.000.17.04.0.002	ESPECTACULOS CULTURALES Y SOCIALES	5,000.00	0.00	5,000.00	0.00	4,995.20	0.00	4,995.20	4,531.36	4,995.20	4.80	4.80
16.02.300.330.730208.000.17.04.0.000	SERVICIO DE VIGILANCIA	30,000.00	0.00	30,000.00	0.00	3,933.11	0.00	3,933.11	0.00	174.30	26,066.89	26,066.89
16.02.300.330.730212.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
7304	INSTALACION, MANTENIMIENTO Y REPARACION	13,700.00	0.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	13,700.00	13,700.00
16.02.300.330.730404.000.17.04.0.002	MAQUINARIA Y EQUIPOS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
16.02.300.330.730405.000.17.04.0.000	VEHICULOS	12,100.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
16.02.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
16.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	32,000.00	0.00	32,000.00	0.00	1,110.00	0.00	1,110.00	0.00	0.00	30,890.00	30,890.00
16.02.300.330.730803.000.17.04.0.002	COMBUSTIBLES Y LUBRICANTES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
16.02.300.330.730806.000.17.04.0.002	HERRAMIENTAS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.02.300.330.730811.000.17.04.0.000	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
16.02.300.330.730813.001.17.04.0.000	REPUESTOS Y ACCESORIOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
16.02.300.330.730814.002.17.04.0.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	6,000.00	0.00	6,000.00	0.00	1,110.00	0.00	1,110.00	0.00	0.00	4,890.00	4,890.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	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
16.02.300.330.731515.000.17.04.0.000	PLANTAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
16.02.300.330.770102.000.17.04.0.000	TASAS GENERALES	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
16.02.300.330.770201.000.17.04.0.001	SEGUROS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
3	PATRIMONIO NATURAL	293,600.90	0.00	293,600.90	16,156.36	82,056.10	0.00	65,899.74	0.00	65,899.74	211,544.80	227,701.16
300	SERVICIOS COMUNALES	293,600.90	0.00	293,600.90	16,156.36	82,056.10	0.00	65,899.74	0.00	65,899.74	211,544.80	227,701.16
330	OTROS SERVICIOS COMUNALES	293,600.90	0.00	293,600.90	16,156.36	82,056.10	0.00	65,899.74	0.00	65,899.74	211,544.80	227,701.16
7101	REMUNERACIONES BASICAS	82,836.00	0.00	82,836.00	6,903.00	34,515.00	0.00	27,612.00	0.00	27,612.00	48,321.00	55,224.00
16.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	82,836.00	0.00	82,836.00	6,903.00	34,515.00	0.00	27,612.00	0.00	27,612.00	48,321.00	55,224.00
7102	REMUNERACIONES COMPLEMENTARIAS	20,242.00	0.00	20,242.00	0.00	0.00	0.00	0.00	0.00	0.00	20,242.00	20,242.00
16.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,342.00	0.00	12,342.00	0.00	0.00	0.00	0.00	0.00	0.00	12,342.00	12,342.00
16.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	7,900.00
7103	REMUNERACIONES COMPENSATORIAS	9,867.00	0.00	9,867.00	649.00	3,533.75	0.00	2,884.75	0.00	2,884.75	6,333.25	6,982.25
16.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,794.00	0.00	1,794.00	118.00	642.50	0.00	524.50	0.00	524.50	1,151.50	1,269.50
16.03.300.330.710306.000.17.04.0.002	ALIMENTACION	8,073.00	0.00	8,073.00	531.00	2,891.25	0.00	2,360.25	0.00	2,360.25	5,181.75	5,712.75
7104	SUBSIDIOS	2,844.00	0.00	2,844.00	286.93	1,422.65	0.00	1,135.72	0.00	1,135.72	1,421.35	1,708.28
16.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	1,200.00	0.00	1,200.00	106.38	535.84	0.00	429.46	0.00	429.46	664.16	770.54
16.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	1,644.00	0.00	1,644.00	180.55	886.81	0.00	706.26	0.00	706.26	757.19	937.74
7105	REMUNERACIONES TEMPORALES	65,268.00	0.00	65,268.00	6,113.28	30,340.50	0.00	24,227.22	0.00	24,227.22	34,927.50	41,040.78
16.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	9,060.00	0.00	9,060.00	1,429.28	7,211.90	0.00	5,782.62	0.00	5,782.62	1,848.10	3,277.38
16.03.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	56,208.00	0.00	56,208.00	4,684.00	23,128.60	0.00	18,444.60	0.00	18,444.60	33,079.40	37,763.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	30,043.90	0.00	30,043.90	2,204.15	12,244.20	0.00	10,040.05	0.00	10,040.05	17,799.70	20,003.85

Msc. Frank Borys Gualsaqui
Alcalde:

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
16.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	17,701.90	0.00	17,701.90	1,555.08	7,753.20	0.00	6,198.12	0.00	6,198.12	9,948.70	11,503.78
16.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	12,342.00	0.00	12,342.00	649.07	4,491.00	0.00	3,841.93	0.00	3,841.93	7,851.00	8,500.07
	7302 SERVICIOS GENERALES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
16.03.300.330.730207.000.17.04.0.000	DIFUSION INFORMACION Y PUBLICIDAD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
16.03.300.330.730404.000.17.04.0.000	MAQUINARIA Y EQUIPOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
16.03.300.330.730418.001.17.04.0.000	SISTEMA PROTECCION Y CONSERVACION RECURSO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
16.03.300.330.730605.088.17.04.0.000	CONSULTORIA PARA LA DETERMINACION REGIMEN I	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
16.03.300.330.730605.089.17.04.0.000	ALTERNATIVAS DE MANEJO DE ACUS	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
	7308 BIENES DE USO Y CONSUMO DE INVERSION	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
16.03.300.330.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
16.03.300.330.730807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
16.03.300.330.730811.000.17.04.0.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
16.03.300.330.730813.000.17.04.0.002	REPUESTOS Y ACCESORIOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	7314 BIENES MUEBLES NO DEPRECIABLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.03.300.330.731403.000.17.04.0.001	MOBILIARIOS (NO DEPRECIABLES)	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	8401 BIENES MUEBLES	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
16.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
16.03.300.330.840105.000.17.04.0.000	VEHICULOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
16.03.300.330.840106.000.17.04.0.000	HERRAMIENTAS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	4 CALIDAD AMBIENTAL	133,634.80	0.00	133,634.80	2,536.20	12,720.16	0.00	10,183.96	0.00	10,183.96	120,914.64	123,450.84
	300 SERVICIOS COMUNALES	133,634.80	0.00	133,634.80	2,536.20	12,720.16	0.00	10,183.96	0.00	10,183.96	120,914.64	123,450.84
	330 OTROS SERVICIOS COMUNALES	133,634.80	0.00	133,634.80	2,536.20	12,720.16	0.00	10,183.96	0.00	10,183.96	120,914.64	123,450.84
	7101 REMUNERACIONES BASICAS	11,832.00	-11,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	7102 REMUNERACIONES COMPLEMENTARIAS	2,988.00	0.00	2,988.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.00	2,988.00
16.04.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,198.00	0.00	2,198.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.00	2,198.00
16.04.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
	7105 REMUNERACIONES TEMPORALES	14,544.00	11,832.00	26,376.00	2,198.00	10,770.20	0.00	8,572.20	0.00	8,572.20	15,605.80	17,803.80
16.04.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	14,544.00	11,832.00	26,376.00	2,198.00	10,770.20	0.00	8,572.20	0.00	8,572.20	15,605.80	17,803.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,270.80	0.00	5,270.80	338.20	1,949.96	0.00	1,611.76	0.00	1,611.76	3,320.84	3,659.04
16.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	3,072.80	0.00	3,072.80	256.07	1,254.74	0.00	998.67	0.00	998.67	1,818.06	2,074.13
16.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,198.00	0.00	2,198.00	82.13	695.22	0.00	613.09	0.00	613.09	1,502.78	1,584.91
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.04.300.330.730404.008.17.04.0.000	MAQUINARIA Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00

Msc. Frank Borys Gualsaqui
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cancelado Perio	Cancelado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
16.04.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
16.04.300.330.730605.083.17.04.0.000	CONSULTORIAS AMBIENTALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.04.300.330.770102.094.17.04.0.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	18 SERVICIOS INCLASIFICADOS	1,407,076.23	0.00	1,407,076.23	280,150.78	959,677.28	280,150.78	959,677.28	275,000.00	928,236.86	447,398.95	447,398.95
	1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS D	1,407,076.23	0.00	1,407,076.23	280,150.78	959,677.28	280,150.78	959,677.28	275,000.00	928,236.86	447,398.95	447,398.95
	500 SERVICIOS INCLASIFICADOS	1,407,076.23	0.00	1,407,076.23	280,150.78	959,677.28	280,150.78	959,677.28	275,000.00	928,236.86	447,398.95	447,398.95
	330 OTROS SERVICIOS COMUNALES	1,407,076.23	0.00	1,407,076.23	280,150.78	959,677.28	280,150.78	959,677.28	275,000.00	928,236.86	447,398.95	447,398.95
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	185,000.00	0.00	185,000.00	0.00	70,953.07	0.00	70,953.07	0.00	70,953.07	114,046.93	114,046.93
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	185,000.00	0.00	185,000.00	0.00	70,953.07	0.00	70,953.07	0.00	70,953.07	114,046.93	114,046.93
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	60,000.00	0.00	60,000.00	0.00	17,069.91	0.00	17,069.91	0.00	17,069.91	42,930.09	42,930.09
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	40,000.00	0.00	40,000.00	0.00	10,643.16	0.00	10,643.16	0.00	10,643.16	29,356.84	29,356.84
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	20,000.00	0.00	20,000.00	0.00	6,426.75	0.00	6,426.75	0.00	6,426.75	13,573.25	13,573.25
	7107 INDEMNIZACIONES	130,000.00	0.00	130,000.00	5,150.78	39,881.62	5,150.78	39,881.62	0.00	8,441.20	90,118.38	90,118.38
18.01.500.330.710799.000.17.04.0.002	OTRAS INDEMNIZACIONES LABORALES	130,000.00	0.00	130,000.00	5,150.78	39,881.62	5,150.78	39,881.62	0.00	8,441.20	90,118.38	90,118.38
	7302 SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	9602 AMORTIZACION DEUDA INTERNA	150,000.00	0.00	150,000.00	0.00	87,658.75	0.00	87,658.75	0.00	87,658.75	62,341.25	62,341.25
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	150,000.00	0.00	150,000.00	0.00	87,658.75	0.00	87,658.75	0.00	87,658.75	62,341.25	62,341.25
	9701 DEUDA FLOTANTE	790,076.23	0.00	790,076.23	275,000.00	744,113.93	275,000.00	744,113.93	275,000.00	744,113.93	45,962.30	45,962.30
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	790,076.23	0.00	790,076.23	275,000.00	744,113.93	275,000.00	744,113.93	275,000.00	744,113.93	45,962.30	45,962.30
	19 DIRECCION DE GESTION DE AVALUOS Y CATASTR	237,824.77	0.00	237,824.77	7,254.96	42,692.13	0.00	35,437.17	0.00	35,437.17	195,132.64	202,387.60
	1 DIRECCION DE GESTION DE AVALUOS Y CATASTR	180,334.63	0.00	180,334.63	2,813.83	22,141.43	0.00	19,327.60	0.00	19,327.60	158,193.20	161,007.03
	300 SERVICIOS COMUNALES	180,334.63	0.00	180,334.63	2,813.83	22,141.43	0.00	19,327.60	0.00	19,327.60	158,193.20	161,007.03
	350 OTROS SERVICIOS COMUNALES	180,334.63	0.00	180,334.63	2,813.83	22,141.43	0.00	19,327.60	0.00	19,327.60	158,193.20	161,007.03
	7101 REMUNERACIONES BASICAS	42,624.00	9,804.00	52,428.00	2,398.00	19,141.49	0.00	16,743.49	0.00	16,743.49	33,286.51	35,684.51
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	42,624.00	9,804.00	52,428.00	2,398.00	19,141.49	0.00	16,743.49	0.00	16,743.49	33,286.51	35,684.51
	7102 REMUNERACIONES COMPLEMENTARIAS	6,045.17	0.00	6,045.17	84.66	443.07	0.00	358.41	0.00	358.41	5,602.10	5,686.76
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	4,465.17	0.00	4,465.17	51.83	271.25	0.00	219.42	0.00	219.42	4,193.92	4,245.75
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,580.00	0.00	1,580.00	32.83	171.82	0.00	138.99	0.00	138.99	1,408.18	1,441.01
	7105 REMUNERACIONES TEMPORALES	10,958.00	-9,804.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	9,804.00	-9,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.01.300.350.710512.000.17.04.0.000	SUBROGACION	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,707.46	0.00	10,707.46	331.17	2,556.87	0.00	2,225.70	0.00	2,225.70	8,150.59	8,481.76
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	6,242.30	0.00	6,242.30	279.36	2,229.94	0.00	1,950.58	0.00	1,950.58	4,012.36	4,291.72

Msc. Frank Borys Gualsaqui
Alcalde:

Msc. Ernesto Lema
Director Financiero

Ing. Juana Marroquin
Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
 Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
 Período: Desde el 1° de Mayo al 31 de Mayo del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	4,465.16	0.00	4,465.16	51.81	326.93	0.00	275.12	0.00	275.12	4,138.23	4,190.04
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
19.01.300.350.730605.000.17.04.0.001	ESTUDIO Y DISEÑO DE PROYECTOS	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00
19.01.300.350.730605.075.17.04.0.002	ESTUDIO Y DISEÑO DE PROYECTOS ACTUALIZACION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	2 CATASTRO URBANO	29,029.93	0.00	29,029.93	2,285.09	10,594.52	0.00	8,309.43	0.00	8,309.43	18,435.41	20,720.50
	300 SERVICIOS COMUNALES	29,029.93	0.00	29,029.93	2,285.09	10,594.52	0.00	8,309.43	0.00	8,309.43	18,435.41	20,720.50
	350 OTROS SERVICIOS COMUNALES	29,029.93	0.00	29,029.93	2,285.09	10,594.52	0.00	8,309.43	0.00	8,309.43	18,435.41	20,720.50
	7101 REMUNERACIONES BASICAS	22,008.00	0.00	22,008.00	1,834.00	8,548.00	0.00	6,714.00	0.00	6,714.00	13,460.00	15,294.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	22,008.00	0.00	22,008.00	1,834.00	8,548.00	0.00	6,714.00	0.00	6,714.00	13,460.00	15,294.00
	7102 REMUNERACIONES COMPLEMENTARIAS	2,624.00	0.00	2,624.00	84.66	338.64	0.00	253.98	0.00	253.98	2,285.36	2,370.02
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,834.00	0.00	1,834.00	51.83	207.32	0.00	155.49	0.00	155.49	1,626.68	1,678.51
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	790.00	0.00	790.00	32.83	131.32	0.00	98.49	0.00	98.49	658.68	691.51
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,397.93	0.00	4,397.93	366.43	1,707.88	0.00	1,341.45	0.00	1,341.45	2,690.05	3,056.48
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,563.93	0.00	2,563.93	213.66	995.84	0.00	782.18	0.00	782.18	1,568.09	1,781.75
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,834.00	0.00	1,834.00	152.77	712.04	0.00	559.27	0.00	559.27	1,121.96	1,274.73
	3 CATASTRO RURAL	28,460.21	0.00	28,460.21	2,156.04	9,956.18	0.00	7,800.14	0.00	7,800.14	18,504.03	20,660.07
	300 SERVICIOS COMUNALES	28,460.21	0.00	28,460.21	2,156.04	9,956.18	0.00	7,800.14	0.00	7,800.14	18,504.03	20,660.07
	350 OTROS SERVICIOS COMUNALES	28,460.21	0.00	28,460.21	2,156.04	9,956.18	0.00	7,800.14	0.00	7,800.14	18,504.03	20,660.07
	7101 REMUNERACIONES BASICAS	7,020.00	14,544.00	21,564.00	1,797.00	8,298.20	0.00	6,501.20	0.00	6,501.20	13,265.80	15,062.80
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	14,544.00	21,564.00	1,797.00	8,298.20	0.00	6,501.20	0.00	6,501.20	13,265.80	15,062.80
	7102 REMUNERACIONES COMPLEMENTARIAS	2,587.00	0.00	2,587.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.00	2,587.00
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,797.00	0.00	1,797.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.00	1,797.00
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
	7105 REMUNERACIONES TEMPORALES	14,544.00	-14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	14,544.00	-14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,309.21	0.00	4,309.21	359.04	1,657.98	0.00	1,298.94	0.00	1,298.94	2,651.23	3,010.27
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,512.21	0.00	2,512.21	209.35	966.74	0.00	757.39	0.00	757.39	1,545.47	1,754.82
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,797.00	0.00	1,797.00	149.69	691.24	0.00	541.55	0.00	541.55	1,105.76	1,255.45
	Totales=>	12,875,072.09	2,404,560.32	15,279,632.41	613,838.42	3,985,206.26	294,685.68	3,666,053.52	548,120.23	2,970,862.94	11,294,426.15	11,613,578.89

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